

**Reconciliation Sheet (Receipt )  
(Revenue, Capital and Loan)  
The Office of the Accountant General (A&E), Meghalaya  
Shillong**

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Run Date :

09/05/2024

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code )		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<b>0005</b>	<b><u>Central Goods And Services Tax</u></b>							
00	901 (01)Share Of Net Proceeds Assigned To State	2	Shillong (South) Treasury	7,23,80,00,000	5,42,85,00,000	7,23,80,00,000	6,38,73,00,000	<b>26,29,18,00,000</b>
<b>Total of Major Head Code 5</b>				<b>7,23,80,00,000</b>	<b>5,42,85,00,000</b>	<b>7,23,80,00,000</b>	<b>6,38,73,00,000</b>	<b>26,29,18,00,000</b>
<b>Total of (Org+Recon) for Major Head Code 5</b>				<b>7,23,80,00,000</b>	<b>5,42,85,00,000</b>	<b>7,23,80,00,000</b>	<b>6,38,73,00,000</b>	<b>26,29,18,00,000</b>
<b>0006</b>	<b><u>State Goods And Services Tax (Sgst)</u></b>							
00	800 (02) Deduct Refunds	0	T.E.	0	6,16,453	0	0	<b>6,16,453</b>
00	105 (01) Transfer- In From Igst	1	Shillong (North) Treasury	2,17,91,83,454	2,04,47,20,331	2,08,98,90,782	2,42,99,21,714	<b>8,74,37,16,281</b>
00	105 (02) Transfer Out To Igst	1	Shillong (North) Treasury	-14,41,05,043	-13,11,00,596	-12,13,73,194	-10,31,98,935	<b>-49,97,77,768</b>
00	106 Null	1	Shillong (North) Treasury	78,75,78,156	74,65,51,241	81,34,64,225	87,32,54,566	<b>3,22,08,48,188</b>
00	107 01. Apportionment And Transfer Of Interest Component	1	Shillong (North) Treasury	14,52,171	15,79,890	17,93,674	13,33,553	<b>61,59,288</b>
00	110 Adjustment Of Advance Apportionment Ot Make Up Shortfall In Igst Balance	1	Shillong (North) Treasury	0	0	-21,60,00,000	0	<b>-21,60,00,000</b>
00	800 (02) Deduct Refunds	1	Shillong (North) Treasury	-18,00,554	-7,49,71,086	-1,04,43,371	-1,31,36,125	<b>-10,03,51,136</b>
00	101 (01) Collections	2	Shillong (South) Treasury	0	0	1,63,779	55,65,91,640	<b>55,67,55,419</b>
00	102 (01) Collections	2	Shillong (South) Treasury	0	0	0	1,60,03,815	<b>1,60,03,815</b>
00	103 (01) Collections	2	Shillong (South) Treasury	0	0	2,700	4,75,502	<b>4,78,202</b>
00	104 (01) Collections	2	Shillong (South) Treasury	0	0	17,995	15,43,939	<b>15,61,934</b>
00	500 (01) Collections	2	Shillong (South) Treasury	0	0	-1,84,474	0	<b>-1,84,474</b>
00	101 (01) Collections	292	Director of Accounts and Treasury	1,62,80,95,528	1,40,01,51,723	1,24,93,04,537	1,10,56,55,611	<b>5,38,32,07,399</b>
00	102 (01) Collections	292	Director of Accounts and Treasury	5,25,36,744	98,43,881	1,99,75,188	78,10,644	<b>9,01,66,457</b>
00	103 (01) Collections	292	Director of Accounts and Treasury	9,40,105	11,10,422	14,34,668	1,77,032	<b>36,62,227</b>

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<b>0006</b>	<b><u>State Goods And Services Tax (Sgst)</u></b>						
00	104 (01) Collections	292 Director of Accounts and Treasury	74,39,909	69,28,290	51,89,103	36,79,177	<b>2,32,36,479</b>
00	500 (01) Collections	292 Director of Accounts and Treasury	0	9,091	0	0	<b>9,091</b>
00	800 (01) Collections	292 Director of Accounts and Treasury	58,400	2,89,045	93,751	1,300	<b>4,42,496</b>
<b>Total of Major Head Code 6</b>			<b>4,51,13,78,870</b>	<b>4,00,57,28,685</b>	<b>3,83,33,29,363</b>	<b>4,88,01,13,433</b>	<b>17,23,05,50,351</b>
<b>Total of (Org+Recon) for Major Head Code 6</b>			<b>4,51,13,78,870</b>	<b>4,00,57,28,685</b>	<b>3,83,33,29,363</b>	<b>4,88,01,13,433</b>	<b>17,23,05,50,351</b>
<b>0020</b>	<b><u>Corporation Tax</u></b>						
00	901 Null	2 Shillong (South) Treasury	5,01,52,00,000	5,37,33,00,000	7,16,44,00,000	8,45,01,00,000	<b>26,00,30,00,000</b>
<b>Total of Major Head Code 20</b>			<b>5,01,52,00,000</b>	<b>5,37,33,00,000</b>	<b>7,16,44,00,000</b>	<b>8,45,01,00,000</b>	<b>26,00,30,00,000</b>
<b>Total of (Org+Recon) for Major Head Code 20</b>			<b>5,01,52,00,000</b>	<b>5,37,33,00,000</b>	<b>7,16,44,00,000</b>	<b>8,45,01,00,000</b>	<b>26,00,30,00,000</b>
<b>0021</b>	<b><u>Taxes On Income Other Than Corporation Tax</u></b>						
00	901 Null	2 Shillong (South) Treasury	4,87,91,00,000	5,22,75,00,000	6,97,00,00,000	12,95,37,00,000	<b>30,03,03,00,000</b>
<b>Total of Major Head Code 21</b>			<b>4,87,91,00,000</b>	<b>5,22,75,00,000</b>	<b>6,97,00,00,000</b>	<b>12,95,37,00,000</b>	<b>30,03,03,00,000</b>
<b>Total of (Org+Recon) for Major Head Code 21</b>			<b>4,87,91,00,000</b>	<b>5,22,75,00,000</b>	<b>6,97,00,00,000</b>	<b>12,95,37,00,000</b>	<b>30,03,03,00,000</b>
<b>0028</b>	<b><u>Other Taxes And Income And Expenditure</u></b>						
00	107 (02) Taxes On Professions And Trades	1 Shillong (North) Treasury	2,03,62,884	17,05,356	10,19,621	16,75,125	<b>2,47,62,986</b>
00	107 (02) Taxes On Professions And Trades	2 Shillong (South) Treasury	1,80,30,850	62,873	11,800	0	<b>1,81,05,523</b>
00	107 (02) Taxes On Professions And Trades	5 William Nagar Treasury	0	2,500	0	0	<b>2,500</b>
00	107 (02) Taxes On Professions And Trades	8 Baghmara Treasury	0	7,500	5,000	0	<b>12,500</b>
00	107 (02) Taxes On Professions And Trades	22 E.E. P.W.D. (Roads) Mech Division Shillong	11,400	0	0	0	<b>11,400</b>
00	107 (1). Taxes On Income And Expenditure	25 E.E. P.W.D. (Roads) Pynursla Division	23,500	-23,500	0	0	<b>0</b>

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<b>0028</b>	<b><u>Other Taxes And Income And Expenditure</u></b>							
00	107 (02) Taxes On Professions And Trades	25	E.E. P.W.D. (Roads) Pynursla Division	0	23,500	0	0	<b>23,500</b>
00	107 (02) Taxes On Professions And Trades	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	10,000	0	0	0	<b>10,000</b>
00	107 (02) Taxes On Professions And Trades	31	E.E. P.W.D. (Roads)National Highway Division Shillong	16,450	0	0	0	<b>16,450</b>
00	107 (1). Taxes On Income And Expenditure	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	22,100	-22,100	0	0	<b>0</b>
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	22,100	0	0	<b>22,100</b>
00	107 (1). Taxes On Income And Expenditure	47	E.E. P.W.D. (Buildings) Shillong Building Division	51,100	-51,100	0	0	<b>0</b>
00	107 (02) Taxes On Professions And Trades	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	51,100	0	0	<b>51,100</b>
00	107 (02) Taxes On Professions And Trades	50	E.E. P.W.D. (Buildings) Electrical Division	0	5,000	0	0	<b>5,000</b>
00	107 (02) Taxes On Professions And Trades	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	12,900	0	<b>12,900</b>
00	107 (02) Taxes On Professions And Trades	140	ESTATE OFFICER (GAD) DEPARTMENT	14,400	0	0	0	<b>14,400</b>
00	107 (02) Taxes On Professions And Trades	143	E.E. P.H.E Electrical Division Shillong	5,81,300	0	0	0	<b>5,81,300</b>
<b>Total of Major Head Code 28</b>				<b>3,91,23,984</b>	<b>17,83,229</b>	<b>10,49,321</b>	<b>16,75,125</b>	<b>4,36,31,659</b>
<b><u>Reconciliation Figure for Major Head Code 28</u></b>								
00	107 (1). Taxes On Income And Expenditure	47	E.E. P.W.D. (Buildings) Shillong Buildi	-51,100	0	0		-51,100
00	107 (02) Taxes On Professions And Trades	47	E.E. P.W.D. (Buildings) Shillong Buildi	51,100	0	0		51,100
00	107 (1). Taxes On Income And Expenditure	32	E.E. P.W.D. (Roads) National Highway	-22,100	0	0		-22,100
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway	22,100	0	0		22,100
00	107 (1). Taxes On Income And Expenditure	25	E.E. P.W.D. (Roads) Pynursla Division	-23,500	0	0		-23,500

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<b>0028</b>	<b><u>Other Taxes And Income And Expenditure</u></b>							
00	107 (02) Taxes On Professions And Trades	25	E.E. P.W.D. (Roads) Pynursla Division	23,500	0	0		23,500
<b>Total of Reconciliation figure for Major Head code 28</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total of (Org+Recon) for Major Head Code 28</b>				<b>3,97,30,607</b>	<b>23,37,213</b>	<b>15,19,084</b>	<b>21,63,376</b>	<b>4,57,50,280</b>
<b>0029</b>	<b><u>Land Revenue</u></b>							
00	101 (07) Land Premium Receipts	1	Shillong (North) Treasury	23,90,586	7,81,354	13,52,443	62,30,284	<b>1,07,54,667</b>
00	800 (01) Other Receipts	1	Shillong (North) Treasury	48,000	34,500	36,000	28,500	<b>1,47,000</b>
00	101 (07) Land Premium Receipts	2	Shillong (South) Treasury	0	1,824	0	0	<b>1,824</b>
00	800 (04) Other Items	4	Nongstoin Treasury	250	0	250	750	<b>1,250</b>
00	101 Null	5	William Nagar Treasury	2,07,256	0	0	0	<b>2,07,256</b>
00	101 (07) Land Premium Receipts	5	William Nagar Treasury	1,19,39,847	1,96,63,321	10,14,012	5,98,785	<b>3,32,15,965</b>
00	101 Null	6	Nongpoh Treasury	0	1,250	0	0	<b>1,250</b>
00	101 (03) Revenue Collection From Permanently Settled Areas	6	Nongpoh Treasury	500	2,000	1,750	1,000	<b>5,250</b>
00	800 (04) Other Items	6	Nongpoh Treasury	0	250	0	0	<b>250</b>
00	101 (07) Land Premium Receipts	8	Baghmara Treasury	11,463	0	0	0	<b>11,463</b>
00	800 (04) Other Items	8	Baghmara Treasury	0	0	27,35,750	0	<b>27,35,750</b>
00	101 (03) Revenue Collection From Permanently Settled Areas	11	Khliehriat Treasury	0	0	500	2,000	<b>2,500</b>
00	101 (04) Revenue Collection From Temporary Settled Areas	12	Ampati Sub-Treasury	20,500	0	0	0	<b>20,500</b>
00	800 (04) Other Items	162	Mawkyrwat Treasury	0	0	0	250	<b>250</b>

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<b>0029</b>	<b><u>Land Revenue</u></b>						
	<b>Total of Major Head Code 29</b>		<b>1,46,18,402</b>	<b>2,04,84,499</b>	<b>51,40,705</b>	<b>68,61,569</b>	<b>4,71,05,175</b>
	<b>Total of (Org+Recon) for Major Head Code 29</b>		<b>1,46,18,402</b>	<b>2,04,84,499</b>	<b>51,40,705</b>	<b>68,61,569</b>	<b>4,71,05,175</b>
<b>0030</b>	<b><u>Stamps And Registration Fees</u></b>						
02	800 (01) Other Receipts	0 T.E.	12,300	0	0	0	<b>12,300</b>
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	60,93,445	49,32,214	26,54,809	48,74,295	<b>1,85,54,763</b>
01	102 (01) Judicial Stamp	1 Shillong (North) Treasury	8,54,307	5,45,841	5,21,663	5,10,508	<b>24,32,319</b>
02	102 (02) Revenue Stamps	1 Shillong (North) Treasury	3,71,473	3,48,400	3,33,300	3,48,400	<b>14,01,573</b>
02	102 (03) Non-Judicial Stamps	1 Shillong (North) Treasury	98,86,692	48,67,213	33,99,570	22,58,557	<b>2,04,12,032</b>
02	102 (04) Special Adhesive Stamps	1 Shillong (North) Treasury	2,45,000	3,60,500	69,500	7,91,800	<b>14,66,800</b>
02	102 (05) Insurance	1 Shillong (North) Treasury	4,91,067	2,19,805	8,09,495	4,42,500	<b>19,62,867</b>
03	104 (01) Fees For Registering Documents.	1 Shillong (North) Treasury	29,17,939	66,89,797	41,47,778	32,53,610	<b>1,70,09,124</b>
02	800 (01) Other Receipts	2 Shillong (South) Treasury	1,230	0	0	0	<b>1,230</b>
01	101 (01) Court Fees Realised In Stamps	3 Jowai Treasury	8,05,372	5,50,084	8,52,170	7,31,742	<b>29,39,368</b>
02	102 (02) Revenue Stamps	3 Jowai Treasury	30,650	29,450	16,820	32,572	<b>1,09,492</b>
02	102 (03) Non-Judicial Stamps	3 Jowai Treasury	3,88,905	4,46,600	12,07,000	13,90,500	<b>34,33,005</b>
03	104 (01) Fees For Registering Documents.	3 Jowai Treasury	86,816	1,71,366	22,748	0	<b>2,80,930</b>
03	800 (02) Fees Of Copies Registered Documents	3 Jowai Treasury	0	0	0	50,607	<b>50,607</b>
01	101 (01) Court Fees Realised In Stamps	4 Nongstoin Treasury	0	15,372	0	0	<b>15,372</b>
02	102 (03) Non-Judicial Stamps	4 Nongstoin Treasury	19,626	12,267	0	12,267	<b>44,160</b>
02	(01) Other Receipts	Nongstoin Treasury		0			

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<b>0030</b>	<b><u>Stamps And Registration Fees</u></b>								
800			4	0		10	0	<b>10</b>	
03	104	(01) Fees For Registering Documents.	4	Nongstoin Treasury	18,675	1,77,932	1,03,038	8,843	<b>3,08,488</b>
01	102	Null	5	William Nagar Treasury	1,00,616	15,741	46,301	21,752	<b>1,84,410</b>
01	102	(01) Judicial Stamp	5	William Nagar Treasury	0	1,54,194	0	0	<b>1,54,194</b>
02	102	Null	5	William Nagar Treasury	9,504	0	0	0	<b>9,504</b>
03	104	(01) Fees For Registering Documents.	5	William Nagar Treasury	0	5,639	81,073	0	<b>86,712</b>
01	102	(01) Judicial Stamp	6	Nongpoh Treasury	27,022	47,327	21,794	38,113	<b>1,34,256</b>
02	102	(02) Revenue Stamps	6	Nongpoh Treasury	1,510	15,100	12,080	9,060	<b>37,750</b>
02	102	(03) Non-Judicial Stamps	6	Nongpoh Treasury	21,06,721	24,94,003	2,80,887	7,49,551	<b>56,31,162</b>
03	104	(01) Fees For Registering Documents.	6	Nongpoh Treasury	2,84,505	9,94,371	22,79,370	4,10,707	<b>39,68,953</b>
01	101	(01) Court Fees Realised In Stamps	7	Tura Treasury	0	0	7,924	0	<b>7,924</b>
01	102	Null	7	Tura Treasury	70,325	0	3,63,066	6,89,687	<b>11,23,078</b>
01	102	(01) Judicial Stamp	7	Tura Treasury	18,39,528	10,16,576	4,48,696	0	<b>33,04,800</b>
01	102	(02) Stamp For Copies	7	Tura Treasury	0	0	14,813	0	<b>14,813</b>
02	102	Null	7	Tura Treasury	0	0	0	72,802	<b>72,802</b>
02	102	(02) Revenue Stamps	7	Tura Treasury	2,89,510	0	2,88,000	0	<b>5,77,510</b>
02	102	(03) Non-Judicial Stamps	7	Tura Treasury	82,872	25,56,084	3,00,286	2,75,000	<b>32,14,242</b>
03	104	(01) Fees For Registering Documents.	7	Tura Treasury	1,47,098	0	6,57,287	0	<b>8,04,385</b>
01	102	(01) Judicial Stamp	8	Baghmara Treasury	68,656	35,675	18,234	14,290	<b>1,36,855</b>

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<b>0030</b>	<b><u>Stamps And Registration Fees</u></b>							
02	102 (03) Non-Judicial Stamps	8	Baghmara Treasury	18,648	0	0	388	<b>19,036</b>
03	104 (01) Fees For Registering Documents.	8	Baghmara Treasury	0	30	0	30	<b>60</b>
03	800 (02) Fees Of Copies Registered Documents	8	Baghmara Treasury	0	30	0	0	<b>30</b>
03	104 (01) Fees For Registering Documents.	9	Mairang Sub-Treasury	17,312	4,753	51,394	4,538	<b>77,997</b>
01	800 (01) Other Receipts	10	Sohra Sub-Treasury	45,000	0	0	0	<b>45,000</b>
02	800 (01) Other Receipts	10	Sohra Sub-Treasury	3,88,125	0	0	0	<b>3,88,125</b>
03	800 (02) Fees Of Copies Registered Documents	10	Sohra Sub-Treasury	0	0	16,875	0	<b>16,875</b>
03	800 (3). Other Items	10	Sohra Sub-Treasury	5,93,665	2,32,672	1,98,152	2,20,445	<b>12,44,934</b>
03	104 (01) Fees For Registering Documents.	11	Khliehriat Treasury	35,89,749	53,042	0	0	<b>36,42,791</b>
01	102 Null	12	Ampati Sub-Treasury	0	12,870	0	0	<b>12,870</b>
01	102 (01) Judicial Stamp	12	Ampati Sub-Treasury	14,850	0	0	0	<b>14,850</b>
03	104 (01) Fees For Registering Documents.	12	Ampati Sub-Treasury	0	8,674	72,125	0	<b>80,799</b>
01	101 (01) Court Fees Realised In Stamps	13	Resubelpara Treasury	11,847	3,943	3,462	9,383	<b>28,635</b>
03	104 (01) Fees For Registering Documents.	162	Mawkyrwat Treasury	0	6,99,271	0	0	<b>6,99,271</b>
03	800 (3). Other Items	162	Mawkyrwat Treasury	0	0	1,010	37,733	<b>38,743</b>
01	800 (01) Other Receipts	285	Amlarem Sub Treasury	0	42,883	0	0	<b>42,883</b>
02	800 (01) Other Receipts	285	Amlarem Sub Treasury	1,806	0	1,17,093	0	<b>1,18,899</b>
03	104 (01) Fees For Registering Documents.	285	Amlarem Sub Treasury	0	0	0	1,63,046	<b>1,63,046</b>
03	800 (1). Fees For Authentication Of	285	Amlarem Sub Treasury	64	0	0	0	<b>64</b>

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<b><u>0030</u>      <u>Stamps And Registration Fees</u></b>							
03	800 (3). Other Items	285 Amlarem Sub Treasury	0	19,708	0	7,713	<b>27,421</b>
<b>Total of Major Head Code 30</b>			<b>3,19,32,430</b>	<b>2,77,79,427</b>	<b>1,94,17,823</b>	<b>1,74,30,439</b>	<b>9,65,60,119</b>
<b>Total of (Org+Recon) for Major Head Code 30</b>			<b>6,34,71,748</b>	<b>8,16,73,802</b>	<b>5,35,14,192</b>	<b>6,43,27,464</b>	<b>26,29,87,206</b>
<b><u>0037</u>      <u>Customs</u></b>							
00	901 Null	2 Shillong (South) Treasury	71,00,00,000	53,25,00,000	71,00,00,000	1,08,34,00,000	<b>3,03,59,00,000</b>
<b>Total of Major Head Code 37</b>			<b>71,00,00,000</b>	<b>53,25,00,000</b>	<b>71,00,00,000</b>	<b>1,08,34,00,000</b>	<b>3,03,59,00,000</b>
<b>Total of (Org+Recon) for Major Head Code 37</b>			<b>71,00,00,000</b>	<b>53,25,00,000</b>	<b>71,00,00,000</b>	<b>1,08,34,00,000</b>	<b>3,03,59,00,000</b>
<b><u>0038</u>      <u>Union Excise Duties</u></b>							
01	901 Null	2 Shillong (South) Treasury	29,75,00,000	22,32,00,000	29,76,00,000	33,06,00,000	<b>1,14,89,00,000</b>
<b>Total of Major Head Code 38</b>			<b>29,75,00,000</b>	<b>22,32,00,000</b>	<b>29,76,00,000</b>	<b>33,06,00,000</b>	<b>1,14,89,00,000</b>
<b>Total of (Org+Recon) for Major Head Code 38</b>			<b>29,75,00,000</b>	<b>22,32,00,000</b>	<b>29,76,00,000</b>	<b>33,06,00,000</b>	<b>1,14,89,00,000</b>
<b><u>0039</u>      <u>State Excise</u></b>							
00	101 (04). Reciept From Duty	1 Shillong (North) Treasury	0	60	0	0	<b>60</b>
00	101 (72) Receipt From Duty	1 Shillong (North) Treasury	0	3,26,320	0	0	<b>3,26,320</b>
00	104 (01) Liquors	1 Shillong (North) Treasury	2,21,48,000	51,31,000	43,56,000	49,60,000	<b>3,65,95,000</b>
00	105 1. Licence Fees	1 Shillong (North) Treasury	568	200	0	412	<b>1,180</b>
00	105 2. Reciepts From Duty	1 Shillong (North) Treasury	3,53,49,091	2,19,39,032	1,56,67,629	5,45,74,301	<b>12,75,30,053</b>
00	105 3. Gallonage Fees	1 Shillong (North) Treasury	74,089	358	11,479	784	<b>86,710</b>
00	105 4. Other Reciepts	1 Shillong (North) Treasury	9,139	0	0	0	<b>9,139</b>



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<b>0039</b>	<b><u>State Excise</u></b>						
00	106 2. Reciepts From Duty	1 Shillong (North) Treasury	58	0	120	1,126	<b>1,304</b>
00	800 (02) Holograms	1 Shillong (North) Treasury	23,10,000	11,72,000	6,68,000	8,21,500	<b>49,71,500</b>
00	102 (01) Country Fermented Liquors	3 Jowai Treasury	2,82,714	1,74,224	1,12,448	1,47,126	<b>7,16,512</b>
00	105 Null	3 Jowai Treasury	0	146	0	0	<b>146</b>
00	105 1. Licence Fees	3 Jowai Treasury	35,57,088	8,21,729	17,80,461	1,06,78,428	<b>1,68,37,706</b>
00	105 2. Reciepts From Duty	3 Jowai Treasury	925	0	80	0	<b>1,005</b>
00	105 3. Gallonage Fees	3 Jowai Treasury	450	0	0	0	<b>450</b>
00	101 (01). Licence Fees	4 Nongstoin Treasury	11,62,678	1,50,736	7,500	8,75,000	<b>21,95,914</b>
00	101 (02). Vend Fees	4 Nongstoin Treasury	0	0	0	80	<b>80</b>
00	101 (04). Reciept From Duty	4 Nongstoin Treasury	0	0	860	8,870	<b>9,730</b>
00	101 (69) Licence Fees	4 Nongstoin Treasury	0	0	50,000	0	<b>50,000</b>
00	101 (72) Receipt From Duty	4 Nongstoin Treasury	0	0	14,510	13,982	<b>28,492</b>
00	104 (01) Liquors	4 Nongstoin Treasury	250	300	192	0	<b>742</b>
00	105 Null	4 Nongstoin Treasury	84,666	15,362	11,294	0	<b>1,11,322</b>
00	105 1. Licence Fees	4 Nongstoin Treasury	26,742	42,028	26,544	76,526	<b>1,71,840</b>
00	105 2. Reciepts From Duty	4 Nongstoin Treasury	0	0	8,728	56,904	<b>65,632</b>
00	106 2. Reciepts From Duty	4 Nongstoin Treasury	0	0	1,416	540	<b>1,956</b>
00	105 1. Licence Fees	5 William Nagar Treasury	31,66,547	11,83,426	31,50,204	1,40,52,592	<b>2,15,52,769</b>
00	105 1. Licence Fees	6 Nongpoh Treasury	3,50,12,000	68,72,500	14,52,500	2,89,15,000	<b>7,22,52,000</b>

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<b>0039</b>	<b><i>State Excise</i></b>						
00	105 2. Reciepts From Duty	6 Nongpoh Treasury	1,36,20,375	11,29,92,860	3,71,04,201	4,25,89,193	<b>20,63,06,629</b>
00	105 4. Other Reciepts	6 Nongpoh Treasury	54,06,800	0	15,000	19,635	<b>54,41,435</b>
00	800 (02) Holograms	6 Nongpoh Treasury	40,80,000	43,18,000	53,80,000	42,42,000	<b>1,80,20,000</b>
00	105 Null	7 Tura Treasury	244	50	46	0	<b>340</b>
00	105 1. Licence Fees	7 Tura Treasury	88,32,297	19,41,514	71,49,546	1,83,78,276	<b>3,63,01,633</b>
00	105 2. Reciepts From Duty	7 Tura Treasury	252	96	0	0	<b>348</b>
00	104 (01) Liquors	8 Baghmara Treasury	0	0	154	0	<b>154</b>
00	105 Null	8 Baghmara Treasury	9,21,394	8,86,845	1,01,89,183	54,66,892	<b>1,74,64,314</b>
00	105 1. Licence Fees	8 Baghmara Treasury	22,10,010	2,408	0	2,694	<b>22,15,112</b>
00	105 Null	9 Mairang Sub-Treasury	0	2,000	0	0	<b>2,000</b>
00	105 1. Licence Fees	9 Mairang Sub-Treasury	0	0	0	15,000	<b>15,000</b>
00	105 4. Other Reciepts	9 Mairang Sub-Treasury	69,920	0	0	0	<b>69,920</b>
00	101 (01). Licence Fees	10 Sohra Sub-Treasury	1,50,000	0	0	0	<b>1,50,000</b>
00	101 (72) Receipt From Duty	10 Sohra Sub-Treasury	220	0	0	0	<b>220</b>
00	105 1. Licence Fees	10 Sohra Sub-Treasury	22,548	3,01,122	30,000	21,54,212	<b>25,07,882</b>
00	105 2. Reciepts From Duty	10 Sohra Sub-Treasury	47,369	49,530	44,990	2,24,246	<b>3,66,135</b>
00	105 3. Gallonage Fees	10 Sohra Sub-Treasury	0	458	0	0	<b>458</b>
00	105 4. Other Reciepts	10 Sohra Sub-Treasury	2,800	0	0	0	<b>2,800</b>
00	106 1. Licence Fees	10 Sohra Sub-Treasury	1,50,000	1,50,000	0	3,14,200	<b>6,14,200</b>

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<b>0039</b>	<b><u>State Excise</u></b>						
00	106 2. Reciepts From Duty	10 Sohra Sub-Treasury	0	4,860	0	0	<b>4,860</b>
00	101 (01). Licence Fees	11 Khliehriat Treasury	8,400	8,400	0	7,930	<b>24,730</b>
00	105 1. Licence Fees	11 Khliehriat Treasury	45,67,775	5,66,672	3,56,993	1,09,26,572	<b>1,64,18,012</b>
00	105 2. Reciepts From Duty	11 Khliehriat Treasury	0	246	1,806	3,02,737	<b>3,04,789</b>
00	105 3. Gallonage Fees	11 Khliehriat Treasury	0	0	636	0	<b>636</b>
00	105 Null	12 Ampati Sub-Treasury	586	0	0	0	<b>586</b>
00	105 1. Licence Fees	12 Ampati Sub-Treasury	25,10,597	2,58,604	18,20,670	67,78,148	<b>1,13,68,019</b>
00	105 1. Licence Fees	13 Resubelpara Treasury	27,95,940	20,25,130	9,34,175	41,53,320	<b>99,08,565</b>
00	105 2. Reciepts From Duty	13 Resubelpara Treasury	0	0	578	0	<b>578</b>
00	105 2. Reciepts From Duty	162 Mawkyrwat Treasury	0	0	32,784	3,30,040	<b>3,62,824</b>
00	105 4. Other Reciepts	162 Mawkyrwat Treasury	0	0	78	280	<b>358</b>
00	106 1. Licence Fees	162 Mawkyrwat Treasury	29,00,000	0	1,50,000	23,80,000	<b>54,30,000</b>
00	106 2. Reciepts From Duty	162 Mawkyrwat Treasury	1,11,142	43,058	19,502	0	<b>1,73,702</b>
<b>Total of Major Head Code 39</b>			<b>15,15,93,674</b>	<b>16,13,81,274</b>	<b>9,05,50,307</b>	<b>21,34,68,546</b>	<b>61,69,93,801</b>
<b>Total of (Org+Recon) for Major Head Code 39</b>			<b>98,03,31,096</b>	<b>1,02,38,02,813</b>	<b>1,19,56,44,484</b>	<b>1,38,21,81,828</b>	<b>4,58,19,60,221</b>
<b>0040</b>	<b><u>Taxes On Sales, Trade Etc.</u></b>						
00	101 (01) Tax Collection	1 Shillong (North) Treasury	5,10,240	2,40,312	2,14,807	2,794	<b>9,68,153</b>
00	101 02.Deduct Refund	1 Shillong (North) Treasury	0	0	0	-61,33,103	<b>-61,33,103</b>
00	103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	2,64,65,043	1,73,63,395	74,87,579	71,44,407	<b>5,84,60,424</b>
00	(02) Taxes Etc. On High Speed Diesel	Shillong (North) Treasury		51,932			

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<b>0040</b>	<b><i>Taxes On Sales, Trade Etc.</i></b>						
00	103 And Aviation Turbine Fuel	1	0		9,69,203	8,25,296	<b>18,46,431</b>
00	103 (03) Pollution Surcharge	1 Shillong (North) Treasury	2,69,54,585	88,14,582	44,71,404	23,27,377	<b>4,25,67,948</b>
00	110 (01) Tax Collection	1 Shillong (North) Treasury	53,59,822	19,47,685	26,77,727	9,54,284	<b>1,09,39,518</b>
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	56,58,033	44,52,994	43,86,094	58,92,956	<b>2,03,90,077</b>
00	110 (05) Deduct - Refunds	1 Shillong (North) Treasury	0	0	0	-32,50,545	<b>-32,50,545</b>
00	800 (01) Other Receipts	1 Shillong (North) Treasury	0	1,36,750	0	0	<b>1,36,750</b>
00	101 (01) Tax Collection	3 Jowai Treasury	2,000	200	1,000	200	<b>3,400</b>
00	101 02.Deduct Refund	3 Jowai Treasury	0	0	0	-4,63,964	<b>-4,63,964</b>
00	103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	32,26,555	58,29,747	1,03,05,998	48,73,807	<b>2,42,36,107</b>
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	9,54,944	32,16,913	18,60,185	54,70,545	<b>1,15,02,587</b>
00	103 (03) Pollution Surcharge	3 Jowai Treasury	83,57,282	1,07,200	56,943	15,02,503	<b>1,00,23,928</b>
00	110 (01) Tax Collection	3 Jowai Treasury	0	0	500	0	<b>500</b>
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	2,13,54,418	2,11,09,798	2,33,50,486	3,09,03,599	<b>9,67,18,301</b>
00	101 02.Deduct Refund	4 Nongstoin Treasury	0	0	0	-26,29,150	<b>-26,29,150</b>
00	110 (02) Miscellaneous Receipts	4 Nongstoin Treasury	0	0	0	500	<b>500</b>
00	101 (01) Tax Collection	5 William Nagar Treasury	0	55,000	5,000	0	<b>60,000</b>
00	101 02.Deduct Refund	5 William Nagar Treasury	-1,17,24,726	-1,94,05,606	0	0	<b>-3,11,30,332</b>
00	110 (01) Tax Collection	5 William Nagar Treasury	0	5,03,228	0	0	<b>5,03,228</b>
00	(04) Tax Collection Of Indian Made	William Nagar Treasury		5,500			

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<b>0040</b>	<b><u>Taxes On Sales, Trade Etc.</u></b>						
110	Foreign Liquor Etc.	5	0		50,500	50	<b>56,050</b>
00	101 (01) Tax Collection	6 Nongpoh Treasury	56,322	50,000	0	0	<b>1,06,322</b>
00	101 02.Deduct Refund	6 Nongpoh Treasury	0	0	0	-1,45,88,433	<b>-1,45,88,433</b>
00	101 (05) Other Receipts	6 Nongpoh Treasury	0	0	500	0	<b>500</b>
00	103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	1,62,75,281	5,33,22,637	2,23,81,544	1,33,26,910	<b>10,53,06,372</b>
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	1,85,07,995	2,21,28,646	2,95,79,628	2,67,70,226	<b>9,69,86,495</b>
00	103 (03) Pollution Surcharge	6 Nongpoh Treasury	3,90,855	12,17,249	4,63,323	4,31,523	<b>25,02,950</b>
00	110 (01) Tax Collection	6 Nongpoh Treasury	2,51,675	32,693	4,89,219	5,500	<b>7,79,087</b>
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	14,66,226	13,92,746	13,55,149	17,22,958	<b>59,37,079</b>
00	101 (01) Tax Collection	7 Tura Treasury	6,500	0	30,00,853	1,05,000	<b>31,12,353</b>
00	103 (01) Taxes, Etc., On Motor Spirit	7 Tura Treasury	25,000	0	0	0	<b>25,000</b>
00	110 (01) Tax Collection	7 Tura Treasury	0	0	52,87,582	500	<b>52,88,082</b>
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	0	0	0	56,000	<b>56,000</b>
00	101 02.Deduct Refund	11 Khliehriat Treasury	0	0	0	-88,60,218	<b>-88,60,218</b>
00	110 (01) Tax Collection	25 E.E. P.W.D. (Roads) Pynursla Division	0	3,49,378	0	0	<b>3,49,378</b>
00	110 (01) Tax Collection	26 E.E. P.W.D. (Roads) Shillong Central Division	46,336	17,04,306	10,40,084	9,68,261	<b>37,58,987</b>
00	110 (01) Tax Collection	28 E.E. P.W.D. (Roads) Mairang Division	0	0	0	5,43,429	<b>5,43,429</b>
00	110 (01) Tax Collection	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	2,65,185	0	0	<b>2,65,185</b>

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<b>0040</b>	<b><u>Taxes On Sales, Trade Etc.</u></b>						
00	110 (01) Tax Collection	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	41,25,277	0	<b>41,25,277</b>
00	110 (01) Tax Collection	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	5,64,533	64,343	2,367	<b>6,31,243</b>
00	110 (01) Tax Collection	35 E.E. P.W.D. (Roads) Tura North Division	0	3,795	0	0	<b>3,795</b>
00	110 (01) Tax Collection	37 E.E. P.W.D. (Roads) Baghmara Division	0	44,615	34,029	8,682	<b>87,326</b>
00	110 (01) Tax Collection	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	0	0	41,59,688	26,23,957	<b>67,83,645</b>
00	110 (01) Tax Collection	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	1,60,744	2,09,526	10,76,618	<b>14,46,888</b>
00	110 (01) Tax Collection	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	95,861	0	0	<b>95,861</b>
00	110 (01) Tax Collection	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	2,29,452	<b>2,29,452</b>
00	110 (01) Tax Collection	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	0	14,09,272	0	<b>14,09,272</b>
00	110 (01) Tax Collection	50 E.E. P.W.D. (Buildings) Electrical Division	0	92,763	0	0	<b>92,763</b>
00	110 (01) Tax Collection	66 E.E. (P.H.E.) Hills Division Shillong	0	10,281	0	0	<b>10,281</b>
00	110 (01) Tax Collection	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	5,780	0	0	<b>5,780</b>
00	110 (01) Tax Collection	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	2,76,959	0	0	0	<b>2,76,959</b>
00	110 (01) Tax Collection	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	8,857	<b>8,857</b>
00	110 (01) Tax Collection	146 D.H.S Engineering Wing	0	0	10,11,025	1,33,245	<b>11,44,270</b>
00	800 (01) Other Receipts	146 D.H.S Engineering Wing	0	5,32,924	0	0	<b>5,32,924</b>
00	(01) Tax Collection			5,438			

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<b>0040</b>	<b><u>Taxes On Sales, Trade Etc.</u></b>						
110		161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0		38,066	83,426	<b>1,26,930</b>
00	110 (01) Tax Collection	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	1,49,622	0	<b>1,49,622</b>
00	110 (01) Tax Collection	248 EE (PHE) Umsning Division Umsning	0	36,893	0	0	<b>36,893</b>
00	110 (01) Tax Collection	264 E.E. (PHE) Ampati Division Ampati	0	19,597	1,02,114	0	<b>1,21,711</b>
00	110 (01) Tax Collection	797 Executive Engineer PWD (Road) Division Kharkutta	0	0	0	8,700	<b>8,700</b>
00	110 (01) Tax Collection	800 Executive Engineer PWD (Roads) Dadenggre Division	0	0	9,051	0	<b>9,051</b>
<b>Total of Major Head Code 40</b>			<b>12,44,21,345</b>	<b>12,64,65,694</b>	<b>13,07,47,321</b>	<b>7,20,78,516</b>	<b>45,37,12,876</b>
<b>Total of (Org+Recon) for Major Head Code 40</b>			<b>1,85,57,64,068</b>	<b>2,15,80,24,236</b>	<b>2,05,81,51,921</b>	<b>2,29,73,79,516</b>	<b>8,36,93,19,741</b>
<b>0041</b>	<b><u>Taxes On Vehicles</u></b>						
00	101 (01) Fees And Fines	2 Shillong (South) Treasury	16,62,615	13,54,735	17,35,390	19,58,135	<b>67,10,875</b>
00	102 (01) Fees And Fines	2 Shillong (South) Treasury	63,21,352	37,92,800	36,87,100	87,67,866	<b>2,25,69,118</b>
00	800 (03)Other Items	2 Shillong (South) Treasury	1,96,78,095	1,64,93,912	72,66,384	4,08,71,368	<b>8,43,09,759</b>
00	101 (01) Fees And Fines	3 Jowai Treasury	66,85,250	65,82,350	64,49,975	82,82,150	<b>2,79,99,725</b>
00	101 (02) Taxes	3 Jowai Treasury	4,15,150	0	0	0	<b>4,15,150</b>
00	102 (01) Fees And Fines	3 Jowai Treasury	1,925	2,725	1,680	1,995	<b>8,325</b>
00	102 (02) Taxes	3 Jowai Treasury	1,45,00,080	1,41,19,317	1,47,20,259	1,74,38,165	<b>6,07,77,821</b>
00	102 (03) Surcharge	3 Jowai Treasury	8,43,291	8,54,981	7,81,688	10,07,365	<b>34,87,325</b>
00	800 (03)Other Items	3 Jowai Treasury	5,34,000	5,68,500	4,36,500	24,27,300	<b>39,66,300</b>
00	(03)Other Items	Nongpoh Treasury		23,720			

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<b>0041</b>	<b><u>Taxes On Vehicles</u></b>						
	800	6	8,400		13,560	9,480	<b>55,160</b>
00	101 (01) Fees And Fines	11 Khliehriat Treasury	21,48,500	17,30,000	25,32,000	31,57,000	<b>95,67,500</b>
00	102 (01) Fees And Fines	11 Khliehriat Treasury	18,76,947	15,57,306	9,78,865	11,19,650	<b>55,32,768</b>
00	102 (02) Taxes	11 Khliehriat Treasury	1,03,88,344	1,21,67,457	99,36,212	1,32,24,932	<b>4,57,16,945</b>
00	102 (03) Surcharge	11 Khliehriat Treasury	6,33,228	7,54,631	6,00,790	7,89,543	<b>27,78,192</b>
00	800 (03)Other Items	162 Mawkyrwat Treasury	25,46,000	36,400	1,91,200	5,60,400	<b>33,34,000</b>
<b>Total of Major Head Code 41</b>			<b>6,82,43,177</b>	<b>6,00,38,834</b>	<b>4,93,31,603</b>	<b>9,96,15,349</b>	<b>27,72,28,963</b>
<b>Total of (Org+Recon) for Major Head Code 41</b>			<b>35,34,44,789</b>	<b>35,21,53,597</b>	<b>32,55,56,125</b>	<b>41,44,74,620</b>	<b>1,44,56,29,131</b>
<b>0042</b>	<b><u>Taxes On Goods And Passengers</u></b>						
00	103 (01) Passenger Tax	1 Shillong (North) Treasury	98,200	4,000	19,000	39,630	<b>1,60,830</b>
00	103 (03) Penalty	1 Shillong (North) Treasury	0	21,000	29,000	48,000	<b>98,000</b>
00	104 (01) Tax Collection	1 Shillong (North) Treasury	59,648	56,171	66,484	73,356	<b>2,55,659</b>
00	104 (03) Penalty	1 Shillong (North) Treasury	0	42,000	15,000	6,000	<b>63,000</b>
00	103 (01) Passenger Tax	3 Jowai Treasury	21,17,844	25,25,861	22,99,620	28,40,717	<b>97,84,042</b>
00	103 (03) Penalty	3 Jowai Treasury	0	2,02,437	1,000	0	<b>2,03,437</b>
00	104 (01) Tax Collection	3 Jowai Treasury	9,42,423	8,22,547	10,79,674	14,62,305	<b>43,06,949</b>
00	103 (01) Passenger Tax	11 Khliehriat Treasury	7,26,860	6,56,880	3,87,639	6,01,715	<b>23,73,094</b>
00	104 (01) Tax Collection	11 Khliehriat Treasury	15,65,165	37,77,261	18,46,604	25,40,830	<b>97,29,860</b>
00	104 (02) Interest	11 Khliehriat Treasury	0	3,19,000	0	0	<b>3,19,000</b>



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<b>0042</b>	<b><u>Taxes On Goods And Passengers</u></b>						
	<b>Total of Major Head Code 42</b>		<b>55,10,140</b>	<b>84,27,157</b>	<b>57,44,021</b>	<b>76,12,553</b>	<b>2,72,93,871</b>
	<b>Total of (Org+Recon) for Major Head Code 42</b>		<b>3,27,70,240</b>	<b>3,51,57,076</b>	<b>3,03,67,682</b>	<b>3,75,69,742</b>	<b>13,58,64,740</b>
<b>0043</b>	<b><u>Taxes And Duties On Electricity</u></b>						
00	101 (01) Electricity Duty	1 Shillong (North) Treasury	4,39,904	66,916	33,866	2,65,467	<b>8,06,153</b>
00	102 (01) License Fees And Fines	1 Shillong (North) Treasury	3,90,770	6,56,000	9,24,360	3,12,912	<b>22,84,042</b>
00	102 (02) Inspection Fees	1 Shillong (North) Treasury	9,74,965	20,09,255	7,23,098	13,53,241	<b>50,60,559</b>
00	103 (01) License Fees And Fines	1 Shillong (North) Treasury	4,260	0	0	200	<b>4,460</b>
00	800 Other Receipts	1 Shillong (North) Treasury	0	0	0	35,900	<b>35,900</b>
00	101 (01) Electricity Duty	3 Jowai Treasury	10,50,934	11,22,145	4,82,163	5,72,864	<b>32,28,106</b>
00	102 (01) License Fees And Fines	3 Jowai Treasury	0	2,150	56,150	0	<b>58,300</b>
00	102 (02) Inspection Fees	3 Jowai Treasury	9,760	13,345	26,250	26,545	<b>75,900</b>
00	103 (02) Inspection Fee	3 Jowai Treasury	1,350	0	0	0	<b>1,350</b>
00	102 (01) License Fees And Fines	4 Nongstoin Treasury	0	0	24,110	0	<b>24,110</b>
00	102 (02) Inspection Fees	4 Nongstoin Treasury	1,290	30,068	9,523	2,950	<b>43,831</b>
00	101 (01) Electricity Duty	5 William Nagar Treasury	760	0	0	0	<b>760</b>
00	102 (01) License Fees And Fines	5 William Nagar Treasury	4,400	6,930	22,500	10,875	<b>44,705</b>
00	102 (02) Inspection Fees	5 William Nagar Treasury	1,290	12,125	6,450	8,800	<b>28,665</b>
00	103 (01) License Fees And Fines	5 William Nagar Treasury	660	2,680	3,600	200	<b>7,140</b>
00	103 (02) Inspection Fee	5 William Nagar Treasury	0	4,300	0	2,150	<b>6,450</b>
00	800 Examination Fees	5 William Nagar Treasury	0	0	4,100	0	<b>4,100</b>

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<b>0043</b>	<b><u>Taxes And Duties On Electricity</u></b>							
00	101	(01) Electricity Duty	6 Nongpoh Treasury	4,075	0	7,913	0	<b>11,988</b>
00	102	(01) License Fees And Fines	6 Nongpoh Treasury	0	0	4,500	0	<b>4,500</b>
00	102	(02) Inspection Fees	6 Nongpoh Treasury	500	0	12,300	2,150	<b>14,950</b>
00	101	(01) Electricity Duty	7 Tura Treasury	0	160	0	0	<b>160</b>
00	102	(01) License Fees And Fines	7 Tura Treasury	58,420	1,72,275	1,17,635	33,810	<b>3,82,140</b>
00	102	(02) Inspection Fees	7 Tura Treasury	29,376	76,148	81,380	91,710	<b>2,78,614</b>
00	103	(01) License Fees And Fines	7 Tura Treasury	360	0	0	0	<b>360</b>
00	103	(02) Inspection Fee	7 Tura Treasury	21,275	8,600	21,916	18,550	<b>70,341</b>
00	800	Other Receipts	7 Tura Treasury	0	0	1,200	0	<b>1,200</b>
00	800	Examination Fees	7 Tura Treasury	0	0	78,980	0	<b>78,980</b>
00	102	(01) License Fees And Fines	8 Baghmara Treasury	100	0	3,060	0	<b>3,160</b>
00	102	(01) License Fees And Fines	9 Mairang Sub-Treasury	0	5,500	10,200	0	<b>15,700</b>
00	102	(02) Inspection Fees	9 Mairang Sub-Treasury	3,200	7,500	14,950	9,200	<b>34,850</b>
00	102	(01) License Fees And Fines	11 Khliehriat Treasury	0	0	7,800	0	<b>7,800</b>
00	102	(02) Inspection Fees	11 Khliehriat Treasury	5,950	2,15,200	6,800	4,600	<b>2,32,550</b>
00	102	(01) License Fees And Fines	12 Ampati Sub-Treasury	0	5,550	8,650	200	<b>14,400</b>
00	102	(02) Inspection Fees	12 Ampati Sub-Treasury	7,895	6,600	0	5,850	<b>20,345</b>
00	800	Examination Fees	12 Ampati Sub-Treasury	0	0	2,400	0	<b>2,400</b>
00	102	(01) License Fees And Fines	13 Resubelpara Treasury	4,680	1,900	1,400	9,280	<b>17,260</b>

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<b>0043</b>	<b><u>Taxes And Duties On Electricity</u></b>						
00	102 (02) Inspection Fees	13 Resubelpara Treasury	0	13,314	0	0	<b>13,314</b>
00	800 Examination Fees	13 Resubelpara Treasury	0	0	900	0	<b>900</b>
00	102 (01) License Fees And Fines	162 Mawkyrwat Treasury	0	0	8,400	0	<b>8,400</b>
00	102 (02) Inspection Fees	162 Mawkyrwat Treasury	0	0	1,050	3,410	<b>4,460</b>
00	102 (01) License Fees And Fines	165 Dadengiri Sub Treasury	0	4,060	1,840	0	<b>5,900</b>
00	103 (01) License Fees And Fines	165 Dadengiri Sub Treasury	120	0	0	0	<b>120</b>
00	800 Examination Fees	165 Dadengiri Sub Treasury	160	0	0	0	<b>160</b>
<b>Total of Major Head Code 43</b>			<b>30,16,454</b>	<b>44,42,721</b>	<b>27,09,444</b>	<b>27,70,864</b>	<b>1,29,39,483</b>
<b>Total of (Org+Recon) for Major Head Code 43</b>			<b>57,76,943</b>	<b>78,57,397</b>	<b>48,13,499</b>	<b>47,96,764</b>	<b>2,32,44,603</b>
<b>0044</b>	<b><u>Service Tax</u></b>						
00	901 Null	2 Shillong (South) Treasury	44,00,000	33,00,000	44,00,000	39,00,000	<b>1,60,00,000</b>
<b>Total of Major Head Code 44</b>			<b>44,00,000</b>	<b>33,00,000</b>	<b>44,00,000</b>	<b>39,00,000</b>	<b>1,60,00,000</b>
<b>Total of (Org+Recon) for Major Head Code 44</b>			<b>44,00,000</b>	<b>33,00,000</b>	<b>44,00,000</b>	<b>39,00,000</b>	<b>1,60,00,000</b>
<b>0045</b>	<b><u>Other Taxes And Duties On Commodities And Services</u></b>						
00	101 (03) Show Tax (Cinematograph Exhibition Tax)	1 Shillong (North) Treasury	0	0	0	5,000	<b>5,000</b>
00	105 (01) Luxury Tax	1 Shillong (North) Treasury	1,01,982	6,18,906	2,00,000	1,00,000	<b>10,20,888</b>
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	35,43,859	21,96,450	21,51,368	26,75,750	<b>1,05,67,427</b>
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	1 Shillong (North) Treasury	5,000	2,000	0	0	<b>7,000</b>
00	Null	Shillong (South) Treasury		0			

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<b>0045</b>	<b><u>Other Taxes And Duties On Commodities And Services</u></b>							
901		2		0		0	10,63,00,000	<b>10,63,00,000</b>
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	3,13,000	92,000	1,42,500	1,73,000	<b>7,20,500</b>
00	101	Null	6 Nongpoh Treasury	0	0	0	1,000	<b>1,000</b>
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury	9,09,000	4,03,000	5,52,000	3,08,000	<b>21,72,000</b>
<b>Total of Major Head Code 45</b>				<b>48,72,841</b>	<b>33,12,356</b>	<b>30,45,868</b>	<b>10,95,62,750</b>	<b>12,07,93,815</b>
<b>Total of (Org+Recon) for Major Head Code 45</b>				<b>66,44,091</b>	<b>53,00,606</b>	<b>51,73,118</b>	<b>11,20,64,510</b>	<b>12,91,82,325</b>
<b>0049</b>	<b><u>Interest Receipts</u></b>							
01	103	Null	1 Shillong (North) Treasury	9,990	-9,990	0	0	<b>0</b>
01	800	Null	1 Shillong (North) Treasury	0	9,990	0	0	<b>9,990</b>
04	195	For Other Co-Operative Loans	1 Shillong (North) Treasury	10,287	12,585	0	40,000	<b>62,872</b>
04	800	Null	1 Shillong (North) Treasury	1,13,718	0	0	1,31,456	<b>2,45,174</b>
04	800	(01) Interest Accrued On The Fund Release For Forests Development Schemes	1 Shillong (North) Treasury	0	0	0	19,370	<b>19,370</b>
04	800	(07) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	4,20,555	10,515	2,55,597	2,22,763	<b>9,09,430</b>
04	800	(08) Interest On Loans To Government Servants	1 Shillong (North) Treasury	6,29,196	5,11,370	5,96,240	3,08,363	<b>20,45,169</b>
01	800	Null	2 Shillong (South) Treasury	0	15,306	0	0	<b>15,306</b>
04	000	Null	2 Shillong (South) Treasury	16,119	-16,119	0	0	<b>0</b>
04	190	(01) Interest Earned On New Pension	2 Shillong (South) Treasury	1,66,267	4,022	0	27,96,306	<b>29,66,595</b>

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<b>0049</b>	<b><u>Interest Receipts</u></b>							
	Scheme Which Has Been Refunded By Nsdl							
04	800	Null	2 Shillong (South) Treasury	6,95,898	6,81,624	15,25,551	5,79,938	<b>34,83,011</b>
04	800	(07) Interest On Loans For Housing Schemes	2 Shillong (South) Treasury	1,27,501	0	417	0	<b>1,27,918</b>
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	35,89,546	56,41,048	27,23,409	55,10,666	<b>1,74,64,669</b>
04	800	(11) Interest Earned By Single Nodal Agency (State Health Society)	2 Shillong (South) Treasury	14,07,291	6,90,877	8,88,948	0	<b>29,87,116</b>
04	800	7.72% Msgs 2031	2 Shillong (South) Treasury	0	0	40,26,228	0	<b>40,26,228</b>
04	800	(07) Interest On Loans For Housing Schemes	3 Jowai Treasury	0	19,800	91,099	27,575	<b>1,38,474</b>
04	800	(08) Interest On Loans To Government Servants	3 Jowai Treasury	1,32,299	67,839	37,652	16,826	<b>2,54,616</b>
01	800	Null	4 Nongstoin Treasury	18,064	0	3,677	37,401	<b>59,142</b>
04	800	Null	4 Nongstoin Treasury	0	3,504	21,414	12,499	<b>37,417</b>
04	800	(08) Interest On Loans To Government Servants	4 Nongstoin Treasury	97,065	62,365	92,767	62,739	<b>3,14,936</b>
04	000	Null	5 William Nagar Treasury	9,000	-9,000	0	0	<b>0</b>
04	800	Null	5 William Nagar Treasury	11,42,566	2,45,122	0	5,000	<b>13,92,688</b>
04	800	(07) Interest On Loans For Housing Schemes	5 William Nagar Treasury	0	11,497	625	19,817	<b>31,939</b>
04	800	(08) Interest On Loans To Government Servants	5 William Nagar Treasury	1,58,017	3,69,032	1,72,802	93,400	<b>7,93,251</b>
01	800	Null	6 Nongpoh Treasury	0	2,93,991	0	0	<b>2,93,991</b>
04	800	(07) Interest On Loans For Housing Schemes	6 Nongpoh Treasury	0	0	27,768	75,447	<b>1,03,215</b>

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<b>0049</b>	<b><u>Interest Receipts</u></b>							
04	800 (08) Interest On Loans To Government Servants	6	Nongpoh Treasury	99,875	86,255	4,17,145	45,630	<b>6,48,905</b>
04	800 Null	7	Tura Treasury	65,428	1,85,207	1,44,237	0	<b>3,94,872</b>
04	800 (07) Interest On Loans For Housing Schemes	7	Tura Treasury	45,560	1,79,177	3,75,096	7,68,723	<b>13,68,556</b>
04	800 (08) Interest On Loans To Government Servants	7	Tura Treasury	81,895	1,33,499	1,69,112	4,36,140	<b>8,20,646</b>
04	800 Null	8	Baghmara Treasury	0	0	83	28,556	<b>28,639</b>
04	800 (07) Interest On Loans For Housing Schemes	8	Baghmara Treasury	0	0	0	37,678	<b>37,678</b>
04	800 (08) Interest On Loans To Government Servants	8	Baghmara Treasury	23,910	19,910	15,880	6,660	<b>66,360</b>
04	800 Null	9	Mairang Sub-Treasury	9,251	0	7,739	0	<b>16,990</b>
04	800 (08) Interest On Loans To Government Servants	9	Mairang Sub-Treasury	9,000	9,000	3,585	0	<b>21,585</b>
04	800 (08) Interest On Loans To Government Servants	10	Sohra Sub-Treasury	6,500	4,500	6,000	1,500	<b>18,500</b>
01	101 Null	11	Khliehriat Treasury	0	0	0	12,000	<b>12,000</b>
04	800 (07) Interest On Loans For Housing Schemes	11	Khliehriat Treasury	0	0	288	8,000	<b>8,288</b>
01	104 Null	13	Resubelpara Treasury	0	0	39,171	0	<b>39,171</b>
04	800 Null	13	Resubelpara Treasury	0	0	2,475	0	<b>2,475</b>
04	800 (07) Interest On Loans For Housing Schemes	13	Resubelpara Treasury	0	0	0	55,901	<b>55,901</b>
04	800 (08) Interest On Loans To Government Servants	13	Resubelpara Treasury	10,000	3,750	2,77,831	0	<b>2,91,581</b>
04	800 (08) Interest On Loans To Government	14	C.E. P.W.D (Roads) Shillong	0	0	2,35,807	0	<b>2,35,807</b>

**Reconciliation Sheet (Receipt )**  
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<b>0049</b>	<b><u>Interest Receipts</u></b>							
	Servants							
04	800 (08) Interest On Loans To Government Servants	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	4,536	0	0	<b>4,536</b>
04	800 (08) Interest On Loans To Government Servants	35	E.E. P.W.D. (Roads) Tura North Division	0	10,000	10,000	10,000	<b>30,000</b>
04	800 (07) Interest On Loans For Housing Schemes	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	2,71,719	0	0	0	<b>2,71,719</b>
01	800 Null	59	C.E. (P.H.E.) Meghalaya Shillong	1,07,21,061	3,15,504	0	0	<b>1,10,36,565</b>
04	800 Null	59	C.E. (P.H.E.) Meghalaya Shillong	0	47,46,760	0	0	<b>47,46,760</b>
04	800 (08) Interest On Loans To Government Servants	59	C.E. (P.H.E.) Meghalaya Shillong	0	1,75,18,215	0	0	<b>1,75,18,215</b>
04	800 (08) Interest On Loans To Government Servants	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	5,719	4,781	0	<b>10,500</b>
04	800 (08) Interest On Loans To Government Servants	80	PRL. C C F & HOFF MEG SHILLONG	0	5,562	0	0	<b>5,562</b>
04	800 (08) Interest On Loans To Government Servants	86	D.F.O. S. F. Division EGH Williamnagar	0	80,719	0	0	<b>80,719</b>
04	110 (01) On Cash Balance Investments	117	Accountant General (A&E) Meghalaya	75,36,324	1,00,68,845	24,21,261	1,36,23,084	<b>3,36,49,514</b>
04	800 (07) Interest On Loans For Housing Schemes	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	4,98,347	0	0	<b>4,98,347</b>
04	800 (08) Interest On Loans To Government Servants	158	D.F.O Garo Hills Divn. (T) Tura	0	582	0	0	<b>582</b>
04	800 (07) Interest On Loans For Housing Schemes	162	Mawkyrwat Treasury	0	0	0	85,563	<b>85,563</b>
04	800 (08) Interest On Loans To Government Servants	162	Mawkyrwat Treasury	86,559	93,000	1,01,000	20,000	<b>3,00,559</b>
04	800 (08) Interest On Loans To Government Servants	204	Shillong Plantation Crops Division Shillong	3,06,917	0	0	0	<b>3,06,917</b>
04	(08) Interest On Loans To Government		Joint Director of Soil Conservation		3,886			

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<b>0049</b>	<b><u>Interest Receipts</u></b>						
	800 Servants	209 (R&T) Conservation Training Institute Byrnihat	2,75,935		0	0	<b>2,79,821</b>
04	800 (07) Interest On Loans For Housing Schemes	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	9,563	0	0	0	<b>9,563</b>
04	800 (08) Interest On Loans To Government Servants	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	0	3,975	0	0	<b>3,975</b>
<b>Total of Major Head Code 49</b>			<b>2,83,02,876</b>	<b>4,25,92,326</b>	<b>1,46,95,685</b>	<b>2,50,99,001</b>	<b>11,06,89,888</b>
<b><u>Reconciliation Figure for Major Head Code 49</u></b>							
01	103 Null	1 Shillong (North) Treasury	-9,990	0	0		-9,990
01	800 Null	1 Shillong (North) Treasury	9,990	0	0		9,990
04	800 Null	5 William Nagar Treasury	9,000	0	0		9,000
04	000 Null	2 Shillong (South) Treasury	-16,119	0	0		-16,119
04	800 Null	2 Shillong (South) Treasury	16,119	0	0		16,119
04	000 Null	5 William Nagar Treasury	-9,000	0	0		-9,000
<b>Total of Reconciliation figure for Major Head code 49</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total of (Org+Recon) for Major Head Code 49</b>			<b>2,83,02,876</b>	<b>4,25,92,326</b>	<b>1,46,95,685</b>	<b>2,50,99,001</b>	<b>11,06,89,888</b>
<b>0050</b>	<b><u>Dividends And Profits</u></b>						
00	101 (01) Other Receipts	1 Shillong (North) Treasury	0	0	0	29,129	<b>29,129</b>
00	200 (01) Co-Operative Societies	1 Shillong (North) Treasury	0	12,32,571	5,669	7,096	<b>12,45,336</b>
00	200 (01) Co-Operative Societies	5 William Nagar Treasury	0	0	0	86,872	<b>86,872</b>
00	200 (01) Co-Operative Societies	6 Nongpoh Treasury	0	4,050	0	1,719	<b>5,769</b>
00	200 (01) Co-Operative Societies	162 Mawkyrwat Treasury	0	982	966	0	<b>1,948</b>



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<b>0050</b>		<b><u>Dividends And Profits</u></b>					
<b>Total of Major Head Code 50</b>			<b>0</b>	<b>12,37,603</b>	<b>6,635</b>	<b>1,24,816</b>	<b>13,69,054</b>
<b>Total of (Org+Recon) for Major Head Code 50</b>			<b>0</b>	<b>12,37,603</b>	<b>6,635</b>	<b>1,24,816</b>	<b>13,69,054</b>
<b>0051</b>		<b><u>Public Service Commission</u></b>					
00	105 (01) Examination Fees-	1 Shillong (North) Treasury	3,500	0	0	0	<b>3,500</b>
00	800 (01) Other Receipts	1 Shillong (North) Treasury	0	0	0	2,600	<b>2,600</b>
<b>Total of Major Head Code 51</b>			<b>3,500</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>6,100</b>
<b>Total of (Org+Recon) for Major Head Code 51</b>			<b>3,527</b>	<b>37,57,556</b>	<b>87,46,870</b>	<b>22,75,785</b>	<b>1,47,83,738</b>
<b>0055</b>		<b><u>Police</u></b>					
00	101 (02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1 Shillong (North) Treasury	37,42,868	23,67,145	29,82,788	23,07,421	<b>1,14,00,222</b>
00	101 (03) Recoveries Of Cost Of Police Guards Supplied To S.P.E.'S Office (I.C.A.R. Complex)	1 Shillong (North) Treasury	0	0	29,04,859	0	<b>29,04,859</b>
00	101 Null	1 Shillong (North) Treasury	34,76,250	0	0	61,91,424	<b>96,67,674</b>
00	101 (13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1 Shillong (North) Treasury	19,85,980	29,74,084	29,38,768	45,19,958	<b>1,24,18,790</b>
00	102 Null	1 Shillong (North) Treasury	0	46,95,156	16,21,117	16,43,918	<b>79,60,191</b>
00	102 (04) Guards Supplied	1 Shillong (North) Treasury	17,99,224	8,93,312	18,71,950	0	<b>45,64,486</b>
00	103 Null	1 Shillong (North) Treasury	10,01,500	4,98,500	75,000	32,500	<b>16,07,500</b>
00	103 (04) Null	1 Shillong (North) Treasury	0	0	5,000	0	<b>5,000</b>
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	0	5,000	9,500	0	<b>14,500</b>
00	104 (01) Collection By The District Authorities	1 Shillong (North) Treasury	2,97,100	3,09,170	1,48,600	2,43,800	<b>9,98,670</b>

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<b><u>0055</u></b>	<b><u>Police</u></b>							
00	800	Null	1 Shillong (North) Treasury	19,520	12,440	0	0	<b>31,960</b>
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	3,650	1,98,200	2,550	36,000	<b>2,40,400</b>
00	800	(05) Charges For Police Verification Report	1 Shillong (North) Treasury	4,93,700	6,41,650	0	0	<b>11,35,350</b>
00	104	(01) Collection By The District Authorities	3 Jowai Treasury	2,38,000	1,49,740	3,88,500	5,47,580	<b>13,23,820</b>
00	103	Null	4 Nongstoin Treasury	34,830	43,140	87,560	79,150	<b>2,44,680</b>
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4 Nongstoin Treasury	19,250	54,260	0	15,375	<b>88,885</b>
00	800	Null	4 Nongstoin Treasury	1,52,500	1,95,000	1,89,800	1,44,300	<b>6,81,600</b>
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	4 Nongstoin Treasury	0	0	0	51,500	<b>51,500</b>
00	800	(05) Charges For Police Verification Report	4 Nongstoin Treasury	59,500	0	0	0	<b>59,500</b>
00	103	Null	5 William Nagar Treasury	2,05,000	1,000	9,000	2,43,500	<b>4,58,500</b>
00	103	(04) Null	5 William Nagar Treasury	0	1,17,500	0	18,000	<b>1,35,500</b>
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5 William Nagar Treasury	91,400	27,000	34,000	2,91,500	<b>4,43,900</b>
00	104	(01) Collection By The District Authorities	5 William Nagar Treasury	37,700	0	42,900	0	<b>80,600</b>
00	800	Null	5 William Nagar Treasury	70,000	0	0	0	<b>70,000</b>
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6 Nongpoh Treasury	3,16,500	6,23,200	3,89,900	5,67,400	<b>18,97,000</b>
00		(01) Collection By The District	Nongpoh Treasury		93,000			

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<b><u>0055</u></b>	<b><u>Police</u></b>						
104	Authorities	6	0		97,500	96,500	<b>2,87,000</b>
00	103 Null	7 Tura Treasury	1,04,500	4,73,000	2,90,400	1,29,350	<b>9,97,250</b>
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7 Tura Treasury	1,23,500	0	0	72,650	<b>1,96,150</b>
00	104 (01) Collection By The District Authorities	7 Tura Treasury	3,40,500	7,43,100	4,45,500	3,88,100	<b>19,17,200</b>
00	104 Null	7 Tura Treasury	21,500	0	0	0	<b>21,500</b>
00	103 Null	8 Baghmara Treasury	4,81,500	1,22,744	0	4,01,600	<b>10,05,844</b>
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8 Baghmara Treasury	0	0	51,500	0	<b>51,500</b>
00	104 Null	8 Baghmara Treasury	0	0	200	0	<b>200</b>
00	103 Null	9 Mairang Sub-Treasury	51,500	19,500	5,000	0	<b>76,000</b>
00	800 Null	9 Mairang Sub-Treasury	0	0	0	1,200	<b>1,200</b>
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury	16,500	27,500	37,500	13,000	<b>94,500</b>
00	104 (01) Collection By The District Authorities	11 Khliehriat Treasury	2,41,000	0	1,85,000	0	<b>4,26,000</b>
00	103 Null	12 Ampati Sub-Treasury	0	74,000	0	89,500	<b>1,63,500</b>
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12 Ampati Sub-Treasury	2,97,900	0	13,57,000	0	<b>16,54,900</b>
00	103 Null	162 Mawkyrwat Treasury	0	0	3,000	0	<b>3,000</b>
00	103 (05) Fines Realised By The Office From	162 Mawkyrwat Treasury	46,900	5,500	3,000	51,000	<b>1,06,400</b>

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<b><u>0055</u></b>	<b><u>Police</u></b>							
	Compounding Offences Under Motor Vehicle Act, 1939-							
00	800	Null	162 Mawkyrwat Treasury	96,000	86,500	37,500	84,500	<b>3,04,500</b>
00	800	(05) Charges For Police Verification Report	162 Mawkyrwat Treasury	34,000	0	0	0	<b>34,000</b>
00	103	Null	165 Dadengiri Sub Treasury	2,000	6,500	0	0	<b>8,500</b>
<b>Total of Major Head Code 55</b>				<b>1,59,01,772</b>	<b>1,54,56,841</b>	<b>1,62,14,892</b>	<b>1,82,60,726</b>	<b>6,58,34,231</b>
<b>Total of (Org+Recon) for Major Head Code 55</b>				<b>2,35,22,402</b>	<b>2,29,86,441</b>	<b>2,18,31,292</b>	<b>2,30,42,227</b>	<b>9,13,82,362</b>
<b><u>0056</u></b>	<b><u>Jails</u></b>							
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	20,000	0	0	0	<b>20,000</b>
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	3 Jowai Treasury	15,000	0	0	10	<b>15,010</b>
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	7 Tura Treasury	0	0	0	32,000	<b>32,000</b>
<b>Total of Major Head Code 56</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>32,010</b>	<b>67,010</b>
<b>Total of (Org+Recon) for Major Head Code 56</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>32,010</b>	<b>67,010</b>
<b><u>0058</u></b>	<b><u>Stationery And Printing</u></b>							
00	800	(03)Other Items	1 Shillong (North) Treasury	0	10	0	0	<b>10</b>
00	101	(02) Sale Of Forms	2 Shillong (South) Treasury	3,320	18,616	500	4,428	<b>26,864</b>
00	102	(01)Sale Of Gazette, Civil And Other Publication	2 Shillong (South) Treasury	9,718	11,839	12,092	5,225	<b>38,874</b>
00	200	(01)Works Done For Local And Private Bodies	2 Shillong (South) Treasury	750	4,050	27,000	37,600	<b>69,400</b>
00	200	(02) Printing Works Done For Other Governments	2 Shillong (South) Treasury	9,676	1,36,070	4,18,762	1,11,740	<b>6,76,248</b>

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<b>0058</b>	<b><u>Stationery And Printing</u></b>							
00	800 (01)Sale Proceeds Of Waste Paper And Old Materials	2	Shillong (South) Treasury	12,382	0	1,000	98,800	<b>1,12,182</b>
00	800 (03)Other Items	2	Shillong (South) Treasury	500	2,000	2,000	9,100	<b>13,600</b>
00	200 (09) Works Done For Local And Private Bodies	3	Jowai Treasury	0	5,000	0	5,000	<b>10,000</b>
00	200 (09) Works Done For Local And Private Bodies	7	Tura Treasury	0	400	0	0	<b>400</b>
00	800 (01)Sale Proceeds Of Waste Paper And Old Materials	7	Tura Treasury	0	0	10,635	0	<b>10,635</b>
00	800 (03)Other Items	7	Tura Treasury	17,309	17,869	1,680	16,294	<b>53,152</b>
00	200 (09) Works Done For Local And Private Bodies	8	Baghmara Treasury	1,000	500	0	500	<b>2,000</b>
<b>Total of Major Head Code 58</b>				<b>54,655</b>	<b>1,96,354</b>	<b>4,73,669</b>	<b>2,88,687</b>	<b>10,13,365</b>
<b>Total of (Org+Recon) for Major Head Code 58</b>				<b>54,655</b>	<b>1,96,354</b>	<b>4,73,669</b>	<b>2,88,687</b>	<b>10,13,365</b>
<b>0059</b>	<b><u>Public Works</u></b>							
01	800 (01) Recovery Of Overpayment	14	C.E. P.W.D (Roads) Shillong	0	456	0	3,297	<b>3,753</b>
01	800 (04) Other Items	14	C.E. P.W.D (Roads) Shillong	1,95,706	21,62,642	32,700	35,380	<b>24,26,428</b>
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	14	C.E. P.W.D (Roads) Shillong	0	46,000	28,500	0	<b>74,500</b>
80	800 (01) Other Otems	14	C.E. P.W.D (Roads) Shillong	7,26,000	96,900	8,500	8,00,500	<b>16,31,900</b>
01	800 (04) Other Items	15	Additional C.E. P.W.D (Roads) Western Zone Tura	1,96,600	1,17,450	90,850	49,100	<b>4,54,000</b>
80	800 (01) Other Otems	16	S.E. P.W.D(Roads) Eastern Circle Shillong	30,520	1,65,850	3,000	0	<b>1,99,370</b>
01	800 (04) Other Items	17	S.E. P.W.D (Roads) Western Circle Nongstoin	1,15,400	36,150	6,000	3,000	<b>1,60,550</b>

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<b>0059</b>	<b><u>Public Works</u></b>							
01	800 (04) Other Items	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong		0	0	13,950	0	<b>13,950</b>
80	800 (01) Other Otems	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong		4,500	0	4,500	48,000	<b>57,000</b>
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	19 S.E. P.W.D. (Roads) Tura Circle Tura		0	29,250	0	0	<b>29,250</b>
80	800 (01) Other Otems	20 S.E. P.W.D. (Roads) Williamnagar Circle		0	0	0	0	<b>0</b>
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	21 S.E. P.W.D. (Roads) Jowai Circle		12,000	0	78,005	15,000	<b>1,05,005</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	22 E.E. P.W.D. (Roads) Mech Division Shillong		8,30,150	0	0	95,000	<b>9,25,150</b>
01	800 (04) Other Items	22 E.E. P.W.D. (Roads) Mech Division Shillong		0	3,000	0	0	<b>3,000</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	23 E.E. P.W.D. (Roads) Mech Division Tura		50,000	350	4,560	4,560	<b>59,470</b>
01	800 (04) Other Items	23 E.E. P.W.D. (Roads) Mech Division Tura		0	0	0	0	<b>0</b>
01	800 (04) Other Items	24 E.E. P.W.D. (Roads) Mech Division Jowai		40	0	0	0	<b>40</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	25 E.E. P.W.D. (Roads) Pynursla Division		0	3,33,843	51,744	0	<b>3,85,587</b>
01	800 (04) Other Items	25 E.E. P.W.D. (Roads) Pynursla Division		2,14,270	1,07,920	72,450	1,29,000	<b>5,23,640</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	26 E.E. P.W.D. (Roads) Shillong Central Division		0	21,40,621	8,45,552	9,12,562	<b>38,98,735</b>
01	103 (C) Deduct-Refunds	26 E.E. P.W.D. (Roads) Shillong Central Division		6,850	0	0	0	<b>6,850</b>
01	800 (04) Other Items	26 E.E. P.W.D. (Roads) Shillong Central Division		17,550	9,70,569	14,19,096	5,82,779	<b>29,89,994</b>

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<b>0059</b>	<b><u>Public Works</u></b>							
80	800 (01) Other Otems	26	E.E. P.W.D. (Roads) Shillong Central Division	3,85,947	6,43,427	0	0	<b>10,29,374</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	3,54,816	9,88,066	11,00,384	<b>24,43,266</b>
01	800 (01) Recovery Of Overpayment	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	1,66,197	99,544	0	0	<b>2,65,741</b>
01	800 (04) Other Items	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	3,200	0	0	0	<b>3,200</b>
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	1,57,900	81,250	92,150	1,10,400	<b>4,41,700</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	28	E.E. P.W.D. (Roads) Mairang Division	0	0	0	2,35,754	<b>2,35,754</b>
01	800 (04) Other Items	28	E.E. P.W.D. (Roads) Mairang Division	63,580	1,52,352	83,100	3,62,500	<b>6,61,532</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	1,23,176	12,32,704	1,37,886	<b>14,93,766</b>
01	800 (04) Other Items	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	8,700	1,29,913	48,750	1,52,653	<b>3,40,016</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	50,688	0	<b>50,688</b>
01	800 (01) Recovery Of Overpayment	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	960	0	<b>960</b>
01	800 (04) Other Items	30	E.E. P.W.D. (Roads) Mawkyrwat Division	89,350	53,700	25,600	10,500	<b>1,79,150</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	4,83,666	8,75,536	46,992	<b>14,06,194</b>
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	31	E.E. P.W.D. (Roads)National Highway Division Shillong	60,450	1,23,220	19,400	44,700	<b>2,47,770</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	2,79,840	7,33,898	<b>10,13,738</b>

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<b>0059</b>	<b><u>Public Works</u></b>							
01	800	(04) Other Items	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	1,69,900	3,36,800	55,400	1,12,450	<b>6,74,550</b>
01	800	(04) Other Items	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	30,600	1,73,880	42,89,601	8,300	<b>45,02,381</b>
01	800	(04) Other Items	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	7,428	11,550	19,350	19,300	<b>57,628</b>
01	102	(01) Hire Charges For Machineries Lent To Contractor	35 E.E. P.W.D. (Roads) Tura North Division	0	1,42,800	4,23,960	97,240	<b>6,64,000</b>
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	35 E.E. P.W.D. (Roads) Tura North Division	20,500	0	6	11,79,334	<b>11,99,840</b>
01	102	(01) Hire Charges For Machineries Lent To Contractor	36 E.E. P.W.D. (Roads) Williamnagar Division	0	1,10,153	0	43,848	<b>1,54,001</b>
01	800	(04) Other Items	36 E.E. P.W.D. (Roads) Williamnagar Division	50,550	1,530	60,100	35,778	<b>1,47,958</b>
01	011	(01). Rents Collected From P.W. Inspection/Dak Bungalows In Town Areas.	37 E.E. P.W.D. (Roads) Baghmara Division	0	5,000	0	0	<b>5,000</b>
01	800	(04) Other Items	37 E.E. P.W.D. (Roads) Baghmara Division	0	4,270	0	0	<b>4,270</b>
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	37 E.E. P.W.D. (Roads) Baghmara Division	2,700	29,500	0	3,000	<b>35,200</b>
01	102	(01) Hire Charges For Machineries Lent To Contractor	38 E.E. P.W.D. (Roads) NEC Tura Division	0	1,47,812	0	0	<b>1,47,812</b>
01	800	(04) Other Items	38 E.E. P.W.D. (Roads) NEC Tura Division	0	1,000	0	0	<b>1,000</b>
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	38 E.E. P.W.D. (Roads) NEC Tura Division	0	2,400	5,000	8,000	<b>15,400</b>
01	800	(04) Other Items	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	7,450	0	0	0	<b>7,450</b>



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<b>0059</b>	<b><i>Public Works</i></b>							
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	1,16,600	23,720	60,750	19,030	<b>2,20,100</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	1,51,096	2,50,272	13,12,421	<b>17,13,789</b>
01	800 (04) Other Items	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	380	0	0	<b>380</b>
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	93,600	22,900	26,951	74,001	<b>2,17,452</b>
01	102 (01) Hire Charges For Machineries Lent To Contractor	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	5,14,568	3,044	43,329	<b>5,60,941</b>
01	800 (04) Other Items	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	1,27,020	21,000	0	0	<b>1,48,020</b>
01	800 (02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	1,21,650	39,450	61,650	1,77,300	<b>4,00,050</b>
01	800 (04) Other Items	43	E.E. P.W.D. (Roads) NEC Jowai Division	44,650	70,750	14,700	37,550	<b>1,67,650</b>
01	800 (04) Other Items	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	0	1,388	<b>1,388</b>
01	800 (02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	750	0	0	<b>750</b>
01	800 (01) Recovery Of Overpayment	45	C.E. P.W.D. (Buildings) Shillong	0	0	0	70,000	<b>70,000</b>
01	800 (04) Other Items	45	C.E. P.W.D. (Buildings) Shillong	1,50,450	1,63,150	21,400	20,650	<b>3,55,650</b>
01	800 (02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	45	C.E. P.W.D. (Buildings) Shillong	0	2,66,000	1,63,500	2,23,500	<b>6,53,000</b>
80	800 (01) Other Otems	45	C.E. P.W.D. (Buildings) Shillong	1,21,200	-2,71,650	0	0	<b>-1,50,450</b>
01	800 (02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles	46	S.E. P.W.D. (Buildings) Shillong Circle	1,15,695	33,000	16,750	73,500	<b>2,38,945</b>

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<b>0059</b>	<b><u>Public Works</u></b>							
	Met From Office Expenses							
01	800	(04) Other Items	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	28,000	0	<b>28,000</b>
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	47 E.E. P.W.D. (Buildings) Shillong Building Division	1,56,600	4,48,150	2,67,520	4,98,700	<b>13,70,970</b>
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48 E.E. P.W.D. (Buildings) Tura Building Division	40,956	306	43,656	306	<b>85,224</b>
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	73,620	1,40,02,354	45,35,285	<b>1,86,11,259</b>
01	800	(04) Other Items	50 E.E. P.W.D. (Buildings) Electrical Division	35,500	34,500	0	78,750	<b>1,48,750</b>
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	51 S.E. (Water Resource) Garo Hills Circle Tura	0	1,27,620	0	0	<b>1,27,620</b>
01	800	(01) Recovery Of Overpayment	128 E.E. PWD (Roads) Sohra Division Sohra	3,19,420	0	0	0	<b>3,19,420</b>
01	800	(04) Other Items	128 E.E. PWD (Roads) Sohra Division Sohra	40,950	36,000	35,000	70,990	<b>1,82,940</b>
80	800	(01) Other Otems	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	0	5,99,429	<b>5,99,429</b>
01	102	(01) Hire Charges For Machineries Lent To Contractor	129 E.E.PWD (Roads) Umsning Division Umsning	0	73,045	9,54,224	0	<b>10,27,269</b>
01	800	(04) Other Items	129 E.E.PWD (Roads) Umsning Division Umsning	95,700	1,11,800	70,050	1,66,050	<b>4,43,600</b>
01	102	(01) Hire Charges For Machineries Lent To Contractor	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	2,30,208	71,104	7,99,754	<b>11,01,066</b>
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	12,500	28,400	6,500	0	<b>47,400</b>
01	011	(01). Rents Collected From P.W. Inspection/Dak Bungalows In Town Areas.	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	0	8,570	<b>8,570</b>

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<b>0059</b>	<b><u>Public Works</u></b>							
01	102	(01) Hire Charges For Machineries Lent To Contractor	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	1,64,229	50,737	1,21,795	<b>3,36,761</b>
01	800	(01) Recovery Of Overpayment	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	1,054	0	<b>1,054</b>
01	800	(04) Other Items	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	1,75,825	0	0	<b>1,75,825</b>
01	102	(01) Hire Charges For Machineries Lent To Contractor	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	1,10,550	1,03,950	1,36,956	<b>3,51,456</b>
01	800	(04) Other Items	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	0	0	1,050	<b>1,050</b>
01	800	(04) Other Items	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	4,360	0	0	56,753	<b>61,113</b>
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	79,550	33,450	0	36,050	<b>1,49,050</b>
80	800	(01) Other Otems	307 Ministry of Surface Transport.	5,94,44,140	2,88,43,219	1,84,65,437	1,53,82,501	<b>12,21,35,297</b>
01	800	(04) Other Items	797 Executive Engineer PWD (Road) Division Kharkutta	0	0	0	0	<b>0</b>
01	800	(04) Other Items	798 Executive Engineer PWD (Road) Mawshynrut	0	0	18,450	24,200	<b>42,650</b>
01	102	(01) Hire Charges For Machineries Lent To Contractor	799 Executive Engineer PWD (Roads) Mawphlang	0	1,87,374	4,66,842	51,744	<b>7,05,960</b>
01	800	(04) Other Items	799 Executive Engineer PWD (Roads) Mawphlang	0	22,200	56,850	1,11,070	<b>1,90,120</b>
01	102	(01) Hire Charges For Machineries Lent To Contractor	800 Executive Engineer PWD (Roads) Dadenggre Division	0	0	1,68,640	47,296	<b>2,15,936</b>
01	800	(04) Other Items	800 Executive Engineer PWD (Roads) Dadenggre Division	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 59</b>				<b>6,47,44,579</b>	<b>4,11,58,370</b>	<b>4,66,39,003</b>	<b>3,19,01,013</b>	<b>18,44,42,965</b>

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<b>0059</b>	<b><u>Public Works</u></b>							
<b><u>Reconciliation Figure for Major Head Code 59</u></b>								
80	800 (01) Other Otems	45	C.E. P.W.D. (Buildings) Shillong	-2,71,650	0	0		-2,71,650
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	45	C.E. P.W.D. (Buildings) Shillong	1,74,000	0	0		1,74,000
01	800 (04) Other Items	45	C.E. P.W.D. (Buildings) Shillong	97,650	0	0		97,650
80	800 (01) Other Otems	45	C.E. P.W.D. (Buildings) Shillong	-2,71,650	0	0		-2,71,650
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	45	C.E. P.W.D. (Buildings) Shillong	1,74,000	0	0		1,74,000
01	800 (04) Other Items	45	C.E. P.W.D. (Buildings) Shillong	97,650	0	0		97,650
80	800 (01) Other Otems	45	C.E. P.W.D. (Buildings) Shillong	-2,71,650	0	0		-2,71,650
01	800 (04) Other Items	45	C.E. P.W.D. (Buildings) Shillong	97,650	0	0		97,650
<b>Total of Reconciliation figure for Major Head code 59</b>				<b>-1,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,74,000</b>
<b>Total of (Org+Recon) for Major Head Code 59</b>				<b>6,47,44,579</b>	<b>4,11,58,370</b>	<b>4,66,39,053</b>	<b>3,19,01,163</b>	<b>18,44,43,165</b>
<b>0070</b>	<b><u>Other Administrative Services</u></b>							
01	102 (01)Fines And Forfeitures By Civil Courts	1	Shillong (North) Treasury	20,700	0	0	0	<b>20,700</b>
01	102 (02)Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury	30,000	5,15,650	52,000	87,000	<b>6,84,650</b>
01	102 (04)Other Fines And Forfeitures	1	Shillong (North) Treasury	93,540	1,85,690	99,540	76,750	<b>4,55,520</b>
01	800 Null	1	Shillong (North) Treasury	7,308	37,500	11,000	0	<b>55,808</b>
02	800 Null	1	Shillong (North) Treasury	10,000	0	0	0	<b>10,000</b>
60	103 Null	1	Shillong (North) Treasury	0	0	17,150	0	<b>17,150</b>
60	103 Collections By The District Authorities	1	Shillong (North) Treasury	0	0	1,650	0	<b>1,650</b>

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<b>0070</b>	<b><i>Other Administrative Services</i></b>								
60	105	(03) Miscellaneous Receipts	1	Shillong (North) Treasury	0	0	1,46,500	0	<b>1,46,500</b>
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	1	Shillong (North) Treasury	1,06,492	0	0	7,500	<b>1,13,992</b>
60	115	(01) Rents	1	Shillong (North) Treasury	7,380	0	0	0	<b>7,380</b>
60	118	(01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	26,775	921	840	966	<b>29,502</b>
60	800	Null	1	Shillong (North) Treasury	3,27,565	0	32,460	10	<b>3,60,035</b>
60	800	(04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	11,707	13,232	7,622	50,845	<b>83,406</b>
60	800	(05) Birth, Death And Marriage Registration Fees	1	Shillong (North) Treasury	2,122	1,376	1,896	1,360	<b>6,754</b>
60	800	(09) Rents	1	Shillong (North) Treasury	4,920	3,53,318	4,920	52,464	<b>4,15,622</b>
60	800	(12) Miscellaneous Receipts	1	Shillong (North) Treasury	0	3,64,920	4,920	0	<b>3,69,840</b>
60	800	(14) Receipt Under Right To Information Act, 2005	1	Shillong (North) Treasury	1,391	554	1,410	320	<b>3,675</b>
60	800	(17) Receipts On Telecom Infrastructures	1	Shillong (North) Treasury	0	0	6,80,000	0	<b>6,80,000</b>
60	800	(18) Examination Fees	1	Shillong (North) Treasury	0	0	0	474	<b>474</b>
60	800	(H) Recoveries For Service Rendered	1	Shillong (North) Treasury	0	0	9,500	27,500	<b>37,000</b>
60	800	(12) Miscellaneous Receipts	1	Shillong (North) Treasury	0	2,500	0	10,32,727	<b>10,35,227</b>
60	800	Sale Proceeds Of Condemned Departmental Vehicle	1	Shillong (North) Treasury	39,000	0	0	0	<b>39,000</b>
01	501	(02) Copying Fees In Courts	2	Shillong (South) Treasury	0	0	0	24,200	<b>24,200</b>
01	501	(03) Fees Realized Under The Notaries Rules ,1956	2	Shillong (South) Treasury	0	0	12,000	0	<b>12,000</b>

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<b>0070</b>	<b><u>Other Administrative Services</u></b>							
01	800	Null	2 Shillong (South) Treasury	69,446	506	0	1,672	<b>71,624</b>
01	800	(1) Recoveries For Services Rendered	2 Shillong (South) Treasury	0	16,328	12,040	0	<b>28,368</b>
01	800	(2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	2 Shillong (South) Treasury	0	19,122	0	0	<b>19,122</b>
60	115	(01) Rents	2 Shillong (South) Treasury	42,200	10,600	50,92,138	55,12,680	<b>1,06,57,618</b>
60	118	(01) Receipts Under Right To Information Act. 2005	2 Shillong (South) Treasury	648	253	3,436	1,387	<b>5,724</b>
60	800	(02) Receipts Of The Meghalaya Human Rights Commission	2 Shillong (South) Treasury	2,74,500	9,14,568	0	35,000	<b>12,24,068</b>
60	800	(04) Fees Under The Societies Registration Act, 1860	2 Shillong (South) Treasury	0	0	0	9,120	<b>9,120</b>
60	800	(09) Rents	2 Shillong (South) Treasury	2,28,500	0	0	0	<b>2,28,500</b>
60	800	(12) Miscellaneous Receipts	2 Shillong (South) Treasury	2,60,135	90,000	1,09,200	6,89,000	<b>11,48,335</b>
60	800	(14) Receipt Under Right To Information Act, 2005	2 Shillong (South) Treasury	150	70	0	1,478	<b>1,698</b>
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	2 Shillong (South) Treasury	6,30,000	0	0	50,325	<b>6,80,325</b>
60	800	(12) Miscellaneous Receipts	2 Shillong (South) Treasury	0	0	0	26,100	<b>26,100</b>
60	800	Sale Proceeds Of Condemned Departmental Vehicle	2 Shillong (South) Treasury	0	0	0	1,44,000	<b>1,44,000</b>
01	102	(01)Fines And Forfeitures By Civil Courts	3 Jowai Treasury	0	0	0	2,000	<b>2,000</b>
01	102	(02)Fines And Forfeitures By Criminal Courts	3 Jowai Treasury	1,18,050	11,65,100	4,23,625	1,47,21,120	<b>1,64,27,895</b>
60	115	(01) Rents	3 Jowai Treasury	53,130	42,750	33,830	32,900	<b>1,62,610</b>

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<b>0070</b>	<b><i>Other Administrative Services</i></b>							
60	118	(01) Receipts Under Right To Information Act. 2005	3 Jowai Treasury	0	554	380	30	<b>964</b>
60	800	Null	3 Jowai Treasury	210	0	0	0	<b>210</b>
60	800	(04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	53,500	48,000	36,010	31,500	<b>1,69,010</b>
60	800	(05) Birth, Death And Marriage Registration Fees	3 Jowai Treasury	209	72	72	137	<b>490</b>
60	800	(14) Receipt Under Right To Information Act, 2005	3 Jowai Treasury	10	10	10	212	<b>242</b>
60	800	(18) Examination Fees	3 Jowai Treasury	0	0	0	10	<b>10</b>
01	102	(01)Fines And Forfeitures By Civil Courts	4 Nongstoin Treasury	44,000	11,000	21,500	0	<b>76,500</b>
01	102	(02)Fines And Forfeitures By Criminal Courts	4 Nongstoin Treasury	0	2,000	0	0	<b>2,000</b>
01	102	(04)Other Fines And Forfeitures	4 Nongstoin Treasury	20,000	0	0	16,000	<b>36,000</b>
01	800	Null	4 Nongstoin Treasury	3,000	0	500	3,000	<b>6,500</b>
02	104	(05) Other Fees	4 Nongstoin Treasury	0	500	0	0	<b>500</b>
60	102	(01) Fees Etc	4 Nongstoin Treasury	10	0	0	0	<b>10</b>
60	115	(01) Rents	4 Nongstoin Treasury	0	0	0	22,900	<b>22,900</b>
60	115	(02)Other Items.	4 Nongstoin Treasury	0	28,505	0	0	<b>28,505</b>
60	118	(01) Receipts Under Right To Information Act. 2005	4 Nongstoin Treasury	110	10	0	5,378	<b>5,498</b>
60	800	Null	4 Nongstoin Treasury	19,024	1,500	3,000	0	<b>23,524</b>
60	800	(04) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury	29,000	70,500	33,500	30,520	<b>1,63,520</b>

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<b>0070</b>	<b><i>Other Administrative Services</i></b>							
60	800 (05) Birth, Death And Marriage Registration Fees	4	Nongstoin Treasury	0	4	12	22	<b>38</b>
60	800 (09) Rents	4	Nongstoin Treasury	0	3,000	3,000	7,140	<b>13,140</b>
60	800 (14) Receipt Under Right To Information Act, 2005	4	Nongstoin Treasury	1,640	0	0	0	<b>1,640</b>
60	800 (18) Examination Fees	4	Nongstoin Treasury	0	0	10	0	<b>10</b>
01	102 (01)Fines And Forfeitures By Civil Courts	5	William Nagar Treasury	2,000	5,000	0	0	<b>7,000</b>
60	115 (01) Rents	5	William Nagar Treasury	21,150	27,900	0	0	<b>49,050</b>
60	118 (01) Receipts Under Right To Information Act. 2005	5	William Nagar Treasury	46	20	0	10	<b>76</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	5	William Nagar Treasury	1,500	21,500	10,000	12,000	<b>45,000</b>
60	800 (14) Receipt Under Right To Information Act, 2005	5	William Nagar Treasury	192	1,060	0	10	<b>1,262</b>
60	800 (18) Examination Fees	5	William Nagar Treasury	54	34	0	20	<b>108</b>
01	102 (01)Fines And Forfeitures By Civil Courts	6	Nongpoh Treasury	0	18,500	22,500	0	<b>41,000</b>
01	102 (02)Fines And Forfeitures By Criminal Courts	6	Nongpoh Treasury	1,73,850	1,48,100	68,000	72,550	<b>4,62,500</b>
02	101 (01) Forms	6	Nongpoh Treasury	92,346	0	0	0	<b>92,346</b>
02	104 Null	6	Nongpoh Treasury	1,10,000	0	0	0	<b>1,10,000</b>
60	115 (01) Rents	6	Nongpoh Treasury	0	3,060	5,700	1,500	<b>10,260</b>
60	118 (01) Receipts Under Right To Information Act. 2005	6	Nongpoh Treasury	1,182	6,000	10	2,995	<b>10,187</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	6	Nongpoh Treasury	3,195	2,500	1,000	90,500	<b>97,195</b>



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<b>0070</b>	<b><i>Other Administrative Services</i></b>							
60	800	(12) Miscellaneous Receipts	6 Nongpoh Treasury	0	1,25,000	0	0	<b>1,25,000</b>
60	800	(14) Receipt Under Right To Information Act, 2005	6 Nongpoh Treasury	0	20	10	978	<b>1,008</b>
60	800	(17) Receipts On Telecom Infrastructures	6 Nongpoh Treasury	0	98	0	10	<b>108</b>
60	800	(18) Examination Fees	6 Nongpoh Treasury	0	10	0	0	<b>10</b>
01	102	(01)Fines And Forfeitures By Civil Courts	7 Tura Treasury	0	2,000	0	0	<b>2,000</b>
01	102	(02)Fines And Forfeitures By Criminal Courts	7 Tura Treasury	12,000	0	0	41,500	<b>53,500</b>
01	102	(03)Magisterial Fines And Confiscations	7 Tura Treasury	20,000	0	0	0	<b>20,000</b>
01	102	(04)Other Fines And Forfeitures	7 Tura Treasury	0	3,500	52,700	0	<b>56,200</b>
01	800	Null	7 Tura Treasury	1,14,150	2,28,100	0	0	<b>3,42,250</b>
01	800	(02) Null	7 Tura Treasury	0	10,000	0	0	<b>10,000</b>
60	115	(01) Rents	7 Tura Treasury	0	0	2,48,700	0	<b>2,48,700</b>
60	118	(01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	1,390	1,034	704	10	<b>3,138</b>
60	800	Null	7 Tura Treasury	10,800	0	0	0	<b>10,800</b>
60	800	(14) Receipt Under Right To Information Act, 2005	7 Tura Treasury	10	84	10	10	<b>114</b>
60	800	(18) Examination Fees	7 Tura Treasury	10	0	0	0	<b>10</b>
60	800	(12) Miscellaneous Receipts	7 Tura Treasury	0	0	0	34,000	<b>34,000</b>
01	102	(01)Fines And Forfeitures By Civil Courts	8 Baghmara Treasury	0	0	0	10,000	<b>10,000</b>

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<b>0070</b>	<b><i>Other Administrative Services</i></b>							
01	102 (04)Other Fines And Forfeitures	8	Baghmara Treasury	6,53,770	47,500	26,500	22,51,000	<b>29,78,770</b>
60	103 Collections By The District Authorities	8	Baghmara Treasury	0	0	200	0	<b>200</b>
60	115 (01) Rents	8	Baghmara Treasury	0	0	0	30,200	<b>30,200</b>
60	800 Null	8	Baghmara Treasury	8,000	0	0	0	<b>8,000</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	8	Baghmara Treasury	13,000	14,200	32,000	57,700	<b>1,16,900</b>
60	800 Sale Proceeds Of Condemned Departmental Vehicle	8	Baghmara Treasury	0	0	2,80,000	0	<b>2,80,000</b>
01	102 (02)Fines And Forfeitures By Criminal Courts	9	Mairang Sub-Treasury	22,000	15,000	7,000	7,500	<b>51,500</b>
01	800 Null	9	Mairang Sub-Treasury	1,000	0	0	0	<b>1,000</b>
60	115 (01) Rents	9	Mairang Sub-Treasury	0	18,850	2,750	7,150	<b>28,750</b>
60	800 Null	9	Mairang Sub-Treasury	29,000	34,000	0	0	<b>63,000</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	9	Mairang Sub-Treasury	0	18,000	24,500	9,500	<b>52,000</b>
60	800 (18) Examination Fees	9	Mairang Sub-Treasury	38	0	0	0	<b>38</b>
01	102 (01)Fines And Forfeitures By Civil Courts	10	Sohra Sub-Treasury	2,200	5,600	15,500	0	<b>23,300</b>
01	102 (02)Fines And Forfeitures By Criminal Courts	10	Sohra Sub-Treasury	0	0	0	5,000	<b>5,000</b>
01	102 (04)Other Fines And Forfeitures	10	Sohra Sub-Treasury	0	0	0	9,000	<b>9,000</b>
60	115 (01) Rents	10	Sohra Sub-Treasury	0	0	26,824	19,700	<b>46,524</b>
60	800 (14) Receipt Under Right To Information Act, 2005	10	Sohra Sub-Treasury	0	70	10	0	<b>80</b>
01	(02)Fines And Forfeitures By Criminal		Khliehriat Treasury		4,53,750			

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<b>0070</b>	<b><i>Other Administrative Services</i></b>						
102	Courts	11	0		16,500	0	<b>4,70,250</b>
60	115 (01) Rents	11 Khliehriat Treasury	0	18,700	0	0	<b>18,700</b>
60	118 (01) Receipts Under Right To Information Act. 2005	11 Khliehriat Treasury	0	0	580	0	<b>580</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	28,000	30,500	8,500	6,500	<b>73,500</b>
60	800 (14) Receipt Under Right To Information Act, 2005	11 Khliehriat Treasury	0	0	10	0	<b>10</b>
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	11 Khliehriat Treasury	0	0	0	1,40,000	<b>1,40,000</b>
01	102 (01)Fines And Forfeitures By Civil Courts	12 Ampati Sub-Treasury	0	0	1,000	0	<b>1,000</b>
01	102 (02)Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	2,200	0	76,800	27,900	<b>1,06,900</b>
60	115 (01) Rents	12 Ampati Sub-Treasury	0	87,150	0	0	<b>87,150</b>
60	800 (02) Receipts Of The Meghalya Human Rights Commission	12 Ampati Sub-Treasury	750	0	0	0	<b>750</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	250	2,000	250	0	<b>2,500</b>
01	102 (01)Fines And Forfeitures By Civil Courts	13 Resubelpara Treasury	0	7,000	0	0	<b>7,000</b>
60	118 (01) Receipts Under Right To Information Act. 2005	13 Resubelpara Treasury	0	22	0	0	<b>22</b>
60	800 Null	13 Resubelpara Treasury	1,500	0	2,000	0	<b>3,500</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	7,500	0	13,500	11,000	<b>32,000</b>
60	(06) Fees, Fines Etc	Resubelpara Treasury		0			

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<b>0070</b>	<b><i>Other Administrative Services</i></b>						
800		13	0		1,000	0	<b>1,000</b>
60	118 (01) Receipts Under Right To Information Act. 2005	14 C.E. P.W.D (Roads) Shillong	372	70	70	20	<b>532</b>
60	118 (01) Receipts Under Right To Information Act. 2005	17 S.E. P.W.D (Roads) Western Circle Nongstoin	10	10	0	66	<b>86</b>
60	118 (01) Receipts Under Right To Information Act. 2005	25 E.E. P.W.D. (Roads) Pynursla Division	0	10	0	10	<b>20</b>
60	118 (01) Receipts Under Right To Information Act. 2005	28 E.E. P.W.D. (Roads) Mairang Division	36	310	650	0	<b>996</b>
60	118 (01) Receipts Under Right To Information Act. 2005	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	78	10	13	<b>101</b>
60	118 (01) Receipts Under Right To Information Act. 2005	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	0	10	<b>10</b>
60	118 (01) Receipts Under Right To Information Act. 2005	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	134	2,432	768	<b>3,334</b>
60	118 (01) Receipts Under Right To Information Act. 2005	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	10	0	0	0	<b>10</b>
60	118 (01) Receipts Under Right To Information Act. 2005	35 E.E. P.W.D. (Roads) Tura North Division	60	10	30	1,060	<b>1,160</b>
60	118 (01) Receipts Under Right To Information Act. 2005	36 E.E. P.W.D. (Roads) Williamnagar Division	40	0	30	60	<b>130</b>
60	118 (01) Receipts Under Right To Information Act. 2005	37 E.E. P.W.D. (Roads) Baghmara Division	0	1,358	10,616	0	<b>11,974</b>
60	118 (01) Receipts Under Right To Information Act. 2005	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	0	10	10	0	<b>20</b>
60	118 (01) Receipts Under Right To Information Act. 2005	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	1,976	20	116	60	<b>2,172</b>
60	118 (01) Receipts Under Right To Information Act. 2005	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	10	230	0	10	<b>250</b>
60	118 (01) Receipts Under Right To Information Act. 2005	43 E.E. P.W.D. (Roads) NEC Jowai	0	5,060	0	0	<b>5,060</b>

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<b>0070</b>	<b><i>Other Administrative Services</i></b>						
	Information Act. 2005	Division					
60	118 (01) Receipts Under Right To Information Act. 2005	45 C.E. P.W.D. (Buildings) Shillong	0	496	0	0	<b>496</b>
60	118 (01) Receipts Under Right To Information Act. 2005	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	15	0	0	<b>15</b>
60	118 (01) Receipts Under Right To Information Act. 2005	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	10	0	<b>10</b>
60	118 (01) Receipts Under Right To Information Act. 2005	59 C.E. (P.H.E.) Meghalaya Shillong	232	60	40	834	<b>1,166</b>
60	800 (14) Receipt Under Right To Information Act, 2005	59 C.E. (P.H.E.) Meghalaya Shillong	0	30	30	0	<b>60</b>
60	118 (01) Receipts Under Right To Information Act. 2005	60 S.E. (P.H.E.) Tura Circle Tura	0	0	0	100	<b>100</b>
60	118 (01) Receipts Under Right To Information Act. 2005	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	152	20	42	106	<b>320</b>
60	118 (01) Receipts Under Right To Information Act. 2005	66 E.E. (P.H.E.) Hills Division Shillong	544	10	10	0	<b>564</b>
60	118 (01) Receipts Under Right To Information Act. 2005	68 E.E. (P.H.E.) Electrical Division Mawphlang	20	10	0	0	<b>30</b>
60	800 (12) Miscellaneous Receipts	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	362	10	0	<b>372</b>
60	118 (01) Receipts Under Right To Information Act. 2005	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	54	20	<b>74</b>
60	118 (01) Receipts Under Right To Information Act. 2005	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	10	0	0	10	<b>20</b>
60	118 (01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	30	2,292	76	152	<b>2,550</b>
60	118 (01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	10	20	60	<b>90</b>
60	118 (01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	2,774	296	54	42	<b>3,166</b>

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<b>0070</b>	<b><i>Other Administrative Services</i></b>						
60	118 (01) Receipts Under Right To Information Act. 2005	80 PRL. C C F & HOFF MEG SHILLONG	0	730	0	0	<b>730</b>
60	118 (01) Receipts Under Right To Information Act. 2005	83 D.F.O S.F. East Khasi Hills Division	0	10	0	0	<b>10</b>
60	118 (01) Receipts Under Right To Information Act. 2005	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	10	10	92	0	<b>112</b>
60	118 (01) Receipts Under Right To Information Act. 2005	92 D.F.O. Jaintia Hills Division (T) Jowai	40	20	20	10	<b>90</b>
60	118 (01) Receipts Under Right To Information Act. 2005	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	10	0	0	0	<b>10</b>
60	118 (01) Receipts Under Right To Information Act. 2005	128 E.E. PWD (Roads) Sohra Division Sohra	0	42	1,250	0	<b>1,292</b>
60	118 (01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	1,098	10	0	0	<b>1,108</b>
60	118 (01) Receipts Under Right To Information Act. 2005	130 E.E.PHE Sohra Division Sohra	36	0	0	10	<b>46</b>
60	118 (01) Receipts Under Right To Information Act. 2005	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	108	14	92	0	<b>214</b>
60	118 (01) Receipts Under Right To Information Act. 2005	135 Executive Engineer (PHE) North Division Tura	0	128	500	1,122	<b>1,750</b>
60	118 (01) Receipts Under Right To Information Act. 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	10	10	10	10	<b>40</b>
60	118 (01) Receipts Under Right To Information Act. 2005	143 E.E. P.H.E Electrical Division Shillong	0	2	0	0	<b>2</b>
60	118 (01) Receipts Under Right To Information Act. 2005	160 S.E.(PHE) Simsangiri Circle Williamnagar	0	12	0	0	<b>12</b>
60	118 (01) Receipts Under Right To Information Act. 2005	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	0	0	10	<b>10</b>
01	102 (01)Fines And Forfeitures By Civil Courts	162 Mawkyrwat Treasury	6,000	0	0	0	<b>6,000</b>
01	(02)Fines And Forfeitures By Criminal	Mawkyrwat Treasury		26,950			

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<b>0070</b>	<b><i>Other Administrative Services</i></b>						
102	Courts	162	0		59,200	32,000	<b>1,18,150</b>
60	115 (01) Rents	162 Mawkyrwat Treasury	0	35,550	0	8,450	<b>44,000</b>
60	118 (01) Receipts Under Right To Information Act. 2005	162 Mawkyrwat Treasury	0	882	0	0	<b>882</b>
60	800 (06) Fees, Fines Etc	162 Mawkyrwat Treasury	5,000	8,000	40,000	5,000	<b>58,000</b>
60	800 (14) Receipt Under Right To Information Act, 2005	162 Mawkyrwat Treasury	648	0	0	0	<b>648</b>
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	162 Mawkyrwat Treasury	40,000	0	0	0	<b>40,000</b>
60	118 (01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	562	0	0	0	<b>562</b>
60	118 (01) Receipts Under Right To Information Act. 2005	164 E.E. PHE(RWS) Mairang Division Mairang	0	160	10	0	<b>170</b>
01	102 (01)Fines And Forfeitures By Civil Courts	165 Dadengiri Sub Treasury	0	5,500	0	0	<b>5,500</b>
01	102 (02)Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	3,57,800	0	47,500	0	<b>4,05,300</b>
60	118 (01) Receipts Under Right To Information Act. 2005	201 D.F.O Khasi Hills Wild Life Division Shillong	22	0	0	0	<b>22</b>
60	118 (01) Receipts Under Right To Information Act. 2005	202 D.F.O Social Forestry Division SGH Bagmara	0	0	0	10	<b>10</b>
60	800 (14) Receipt Under Right To Information Act, 2005	205 D.S.C.O Ribhoi Division Nongpoh	0	0	0	24	<b>24</b>
60	118 (01) Receipts Under Right To Information Act. 2005	210 D.S.C.O Shillong Division (T) Shillong	0	10	0	0	<b>10</b>
60	800 (12) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	0	0	0	45,000	<b>45,000</b>
60	(01) Receipts Under Right To	Divisional Officer Nongstoin Soil		10			

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<b>0070</b>	<b><u>Other Administrative Services</u></b>								
	118	Information Act. 2005	214	Conservation Division Nongstoin	10	0	0	<b>20</b>	
60	118	(01) Receipts Under Right To Information Act. 2005	248	EE (PHE) Umsning Division Umsning	270	121	279	208	<b>878</b>
60	118	(01) Receipts Under Right To Information Act. 2005	261	S.E. (PHE) Ri-bhoi Circle Nongpoh	0	0	0	10	<b>10</b>
60	118	(01) Receipts Under Right To Information Act. 2005	263	E.E. (PHE) Electrical Division Jowai	71	92	164	0	<b>327</b>
60	118	(01) Receipts Under Right To Information Act. 2005	264	E.E. (PHE) Ampati Division Ampati	0	0	10	0	<b>10</b>
01	102	(01)Fines And Forfeitures By Civil Courts	285	Amlarem Sub Treasury	0	0	17,500	0	<b>17,500</b>
01	102	(02)Fines And Forfeitures By Criminal Courts	285	Amlarem Sub Treasury	9,000	2,46,600	86,500	46,710	<b>3,88,810</b>
60	118	(01) Receipts Under Right To Information Act. 2005	285	Amlarem Sub Treasury	0	58	0	66	<b>124</b>
60	800	(18) Examination Fees	285	Amlarem Sub Treasury	0	0	20	0	<b>20</b>
60	118	(01) Receipts Under Right To Information Act. 2005	342	Executive Engineer (WR) East Jaintia Hills Division	0	10	0	0	<b>10</b>
60	118	(01) Receipts Under Right To Information Act. 2005	345	Executive Engineer Water Resources North Garo Hills Division	0	10	0	0	<b>10</b>
60	118	(01) Receipts Under Right To Information Act. 2005	799	Executive Engineer PWD (Roads) Mawphlang	0	10	0	114	<b>124</b>
<b>Total of Major Head Code 70</b>					<b>42,96,426</b>	<b>55,92,327</b>	<b>80,67,886</b>	<b>2,56,96,145</b>	<b>4,36,52,784</b>
<b>Total of (Org+Recon) for Major Head Code 70</b>					<b>90,57,558</b>	<b>1,32,70,663</b>	<b>1,35,21,984</b>	<b>3,63,74,657</b>	<b>7,22,24,862</b>
<b>0071</b>	<b><u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u></b>								
01	101	(01) Recoveries Representing Pension Contribution.	1	Shillong (North) Treasury	6,41,481	8,10,332	16,632	5,58,809	<b>20,27,254</b>
01	800	(01) Receipt From Unclaimed Loans	1	Shillong (North) Treasury	40	160	160	2,32,869	<b>2,33,229</b>



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<b>0071</b>	<b><u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u></b>							
	Written Off To Revenue.							
01	101	(01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury	20,24,822	20,09,893	4,13,061	4,33,518	<b>48,81,294</b>
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	2 Shillong (South) Treasury	130	80	40	120	<b>370</b>
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	4 Nongstoin Treasury	40	40	0	0	<b>80</b>
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	5 William Nagar Treasury	80	0	0	0	<b>80</b>
01	101	(01) Recoveries Representing Pension Contribution.	6 Nongpoh Treasury	50	0	0	0	<b>50</b>
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	6 Nongpoh Treasury	450	0	0	90	<b>540</b>
01	101	(01) Recoveries Representing Pension Contribution.	8 Baghmara Treasury	0	5,74,055	0	0	<b>5,74,055</b>
01	101	(69) Recoveries Representing Pension Contributions	106 Accountant General (A&E) Kerala	8,384	6,288	6,288	0	<b>20,960</b>
01	101	(69) Recoveries Representing Pension Contributions	116 Accountant General (A&E) West Bengal	0	8,238	0	0	<b>8,238</b>
01	101	(01) Recoveries Representing Pension Contribution.	162 Mawkyrwat Treasury	0	0	0	50	<b>50</b>
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	162 Mawkyrwat Treasury	0	0	50	0	<b>50</b>
<b>Total of Major Head Code 71</b>				<b>26,75,477</b>	<b>34,09,086</b>	<b>4,36,231</b>	<b>12,25,456</b>	<b>77,46,250</b>
<b>Total of (Org+Recon) for Major Head Code 71</b>				<b>26,75,477</b>	<b>34,09,086</b>	<b>4,36,231</b>	<b>12,25,456</b>	<b>77,46,250</b>
<b>0075</b>	<b><u>Miscellaneous General Services</u></b>							
00	103	(08) Proceed Under Lottery Schemes	1 Shillong (North) Treasury	0	0	0	8,65,28,980	<b>8,65,28,980</b>
00	800	(03) Integrated Development Programme Of Small And Medium	2 Shillong (South) Treasury	0	0	6,64,432	0	<b>6,64,432</b>

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<b>0075</b>	<b><u>Miscellaneous General Services</u></b>								
	Town								
00	101	Lapsed Deposits	10	Sohra Sub-Treasury	0	0	0	1,05,000	<b>1,05,000</b>
00	101	Lapsed Deposits	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	8,49,089	0	0	<b>8,49,089</b>
00	101	Lapsed Deposits	285	Amlarem Sub Treasury	0	0	10,000	0	<b>10,000</b>
<b>Total of Major Head Code 75</b>					<b>0</b>	<b>8,49,089</b>	<b>6,74,432</b>	<b>8,66,33,980</b>	<b>8,81,57,501</b>
<b>Total of (Org+Recon) for Major Head Code 75</b>					<b>0</b>	<b>8,49,089</b>	<b>6,74,432</b>	<b>8,66,33,980</b>	<b>8,81,57,501</b>
<b>0202</b>	<b><u>Education, Sports, Art And Culture</u></b>								
01	102	(01) Tuition And Other Fees	1	Shillong (North) Treasury	1,57,978	6,58,214	0	3,546	<b>8,19,738</b>
01	600	(01) Examination Fees	1	Shillong (North) Treasury	0	0	22,200	0	<b>22,200</b>
02	101	(01) Tuition And Other Fees	1	Shillong (North) Treasury	0	0	0	10,64,000	<b>10,64,000</b>
03	800	(01) Other Receipts	1	Shillong (North) Treasury	60	430	0	0	<b>490</b>
04	102	(03) State Central Library, Shillong	1	Shillong (North) Treasury	2,49,105	4,23,135	4,95,027	1,75,058	<b>13,42,325</b>
01	102	(01) Tuition And Other Fees	3	Jowai Treasury	1,38,360	4,82,830	0	23,640	<b>6,44,830</b>
01	102	(02) Other Receipts	3	Jowai Treasury	0	0	1,99,440	0	<b>1,99,440</b>
01	600	(01) Examination Fees	3	Jowai Treasury	0	0	35,600	0	<b>35,600</b>
01	600	(02) Other Receipts	3	Jowai Treasury	0	0	2,100	0	<b>2,100</b>
02	101	(01) Tuition And Other Fees	3	Jowai Treasury	14,890	0	0	0	<b>14,890</b>
02	800	(05) Other Receipts	3	Jowai Treasury	5,33,590	0	5,27,028	0	<b>10,60,618</b>
04	102	(03) State Central Library, Shillong	3	Jowai Treasury	0	0	0	31,060	<b>31,060</b>
04		(04)Other Receipts		Jowai Treasury		0			

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<b><u>0202</u></b>	<b><u>Education, Sports, Art And Culture</u></b>						
800		3	0		28,458	0	<b>28,458</b>
01	102 (01) Tuition And Other Fees	4 Nongstoin Treasury	0	1,02,240	0	79,234	<b>1,81,474</b>
01	600 (01) Examination Fees	4 Nongstoin Treasury	0	0	42,600	0	<b>42,600</b>
01	102 (01) Tuition And Other Fees	5 William Nagar Treasury	59,935	48,800	0	0	<b>1,08,735</b>
01	103 (01) Tuition And Other Fees	5 William Nagar Treasury	0	0	7,52,960	0	<b>7,52,960</b>
01	600 (01) Examination Fees	5 William Nagar Treasury	0	0	25,900	0	<b>25,900</b>
02	101 (01) Tuition And Other Fees	5 William Nagar Treasury	0	1,15,050	0	0	<b>1,15,050</b>
01	102 (01) Tuition And Other Fees	6 Nongpoh Treasury	0	0	34,560	0	<b>34,560</b>
01	102 (02) Other Receipts	6 Nongpoh Treasury	0	27,680	0	0	<b>27,680</b>
01	600 (01) Examination Fees	6 Nongpoh Treasury	0	0	29,000	0	<b>29,000</b>
01	102 Null	7 Tura Treasury	0	0	17,088	0	<b>17,088</b>
01	102 (01) Tuition And Other Fees	7 Tura Treasury	4,58,381	11,87,474	7,63,986	12,816	<b>24,22,657</b>
01	102 (02) Other Receipts	7 Tura Treasury	0	10,680	0	170	<b>10,850</b>
01	103 (01) Tuition And Other Fees	7 Tura Treasury	0	2,08,180	2,60,000	0	<b>4,68,180</b>
01	600 (01) Examination Fees	7 Tura Treasury	0	0	9,500	0	<b>9,500</b>
02	101 (01) Tuition And Other Fees	7 Tura Treasury	0	1,04,000	0	0	<b>1,04,000</b>
04	102 01. District Library At Tura	7 Tura Treasury	0	0	1,02,150	0	<b>1,02,150</b>
01	103 (01) Tuition And Other Fees	8 Baghmara Treasury	19,23,860	0	0	0	<b>19,23,860</b>
01	102 (01) Tuition And Other Fees	9 Mairang Sub-Treasury	0	75,580	0	0	<b>75,580</b>

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<b><u>0202</u></b>	<b><u>Education, Sports, Art And Culture</u></b>						
01	600 (01) Examination Fees	9 Mairang Sub-Treasury	0	0	15,900	0	<b>15,900</b>
01	101 (01) Other Receipt	10 Sohra Sub-Treasury	0	50,000	0	0	<b>50,000</b>
01	102 (01) Tuition And Other Fees	10 Sohra Sub-Treasury	0	0	2,185	0	<b>2,185</b>
01	103 (01) Tuition And Other Fees	10 Sohra Sub-Treasury	2,76,775	0	0	0	<b>2,76,775</b>
01	600 (01) Examination Fees	10 Sohra Sub-Treasury	19,600	0	30,500	0	<b>50,100</b>
01	102 (01) Tuition And Other Fees	11 Khliehriat Treasury	0	1,970	0	0	<b>1,970</b>
01	600 (01) Examination Fees	11 Khliehriat Treasury	0	0	4,400	0	<b>4,400</b>
01	102 (01) Tuition And Other Fees	12 Ampati Sub-Treasury	0	90,440	0	0	<b>90,440</b>
01	102 (01) Tuition And Other Fees	13 Resubelpara Treasury	8,240	0	0	17,580	<b>25,820</b>
01	600 (01) Examination Fees	13 Resubelpara Treasury	0	0	5,200	0	<b>5,200</b>
01	102 (02) Other Receipts	162 Mawkyrwat Treasury	5,360	0	0	0	<b>5,360</b>
01	600 (01) Examination Fees	162 Mawkyrwat Treasury	0	0	6,400	0	<b>6,400</b>
01	102 (01) Tuition And Other Fees	165 Dadengiri Sub Treasury	810	2,400	0	1,040	<b>4,250</b>
01	102 (02) Other Receipts	165 Dadengiri Sub Treasury	0	120	0	0	<b>120</b>
01	102 (01) Tuition And Other Fees	285 Amlarem Sub Treasury	79,800	0	0	4,060	<b>83,860</b>
01	103 (01) Tuition And Other Fees	285 Amlarem Sub Treasury	0	0	0	1,200	<b>1,200</b>
<b>Total of Major Head Code 202</b>			<b>39,26,744</b>	<b>35,89,223</b>	<b>34,12,182</b>	<b>14,13,404</b>	<b>1,23,41,553</b>
<b>Total of (Org+Recon) for Major Head Code 202</b>			<b>44,75,493</b>	<b>35,89,223</b>	<b>34,12,182</b>	<b>14,13,404</b>	<b>1,28,90,302</b>
<b><u>0210</u></b>	<b><u>Medical And Public Health</u></b>						
01	(E) Receipts From Other Services	Shillong (South) Treasury			0		

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<b><u>0210</u></b>	<b><u>Medical And Public Health</u></b>						
020	Rendered	2	0		0	300	<b>300</b>
01	800 (06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	6,500	16,000	67,000	9,500	<b>99,000</b>
01	800 (07) Other Items	2 Shillong (South) Treasury	3,000	6,62,590	2,12,13,315	0	<b>2,18,78,905</b>
01	800 Null	2 Shillong (South) Treasury	100	0	0	0	<b>100</b>
02	101 Null	2 Shillong (South) Treasury	0	0	0	300	<b>300</b>
04	104 (01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	64,875	1,09,030	90,660	1,05,540	<b>3,70,105</b>
04	104 (02)Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	80,60,811	15,000	0	0	<b>80,75,811</b>
04	104 (03) Registration Of Birth And Death	2 Shillong (South) Treasury	61,445	52,743	0	1,37,951	<b>2,52,139</b>
80	801 (01) Interest Under National Health Mission	2 Shillong (South) Treasury	0	0	0	1,34,983	<b>1,34,983</b>
80	801 (02) Pradhan Mantri Ayushman Bharat Health Infrastructure (Pm-Abhim)	2 Shillong (South) Treasury	0	0	0	2,08,299	<b>2,08,299</b>
01	800 (06)Sale Proceeds Of Application Forms	3 Jowai Treasury	0	0	1,500	0	<b>1,500</b>
04	104 (01)Drug Licence Fees,Fines Etc.	3 Jowai Treasury	21,800	27,160	18,240	28,040	<b>95,240</b>
04	104 (02)Fees And Other Food Adulteration Act	3 Jowai Treasury	60,000	0	1,15,000	0	<b>1,75,000</b>
04	104 (03) Registration Of Birth And Death	3 Jowai Treasury	0	1,03,410	39,420	550	<b>1,43,380</b>
04	104 (04) Prohibition Of Somking In Public Place	3 Jowai Treasury	0	0	0	11,350	<b>11,350</b>
80	800 (01) Other Items	3 Jowai Treasury	0	3,17,000	0	0	<b>3,17,000</b>
04	104 (01)Drug Licence Fees,Fines Etc.	4 Nongstoin Treasury	12,900	8,220	12,720	9,520	<b>43,360</b>
04	(01)Drug Licence Fees,Fines Etc.	William Nagar Treasury		5,160			

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<b>0210</b>	<b><u>Medical And Public Health</u></b>						
104		5	13,620		5,980	6,120	<b>30,880</b>
04	104 (03) Registration Of Birth And Death	5 William Nagar Treasury	0	7,500	6,650	0	<b>14,150</b>
04	104 (04) Prohibition Of Somking In Public Place	5 William Nagar Treasury	0	2,800	6,250	27,190	<b>36,240</b>
04	104 (01)Drug Licence Fees,Fines Etc.	6 Nongpoh Treasury	6,120	1,000	9,140	17,720	<b>33,980</b>
01	800 (06)Sale Proceeds Of Application Forms	7 Tura Treasury	0	1,000	1,000	0	<b>2,000</b>
04	104 (01)Drug Licence Fees,Fines Etc.	7 Tura Treasury	28,040	35,900	14,620	16,560	<b>95,120</b>
04	104 (03) Registration Of Birth And Death	7 Tura Treasury	0	20,200	19,450	37,550	<b>77,200</b>
04	104 (04) Prohibition Of Somking In Public Place	7 Tura Treasury	0	0	4,200	23,550	<b>27,750</b>
04	104 (01)Drug Licence Fees,Fines Etc.	8 Baghmara Treasury	5,340	0	4,240	2,000	<b>11,580</b>
04	104 (01)Drug Licence Fees,Fines Etc.	10 Sohra Sub-Treasury	1,000	0	0	0	<b>1,000</b>
04	104 (03) Registration Of Birth And Death	11 Khliehriat Treasury	39,565	0	0	0	<b>39,565</b>
04	104 (01)Drug Licence Fees,Fines Etc.	12 Ampati Sub-Treasury	2,000	5,380	1,000	3,060	<b>11,440</b>
04	104 (03) Registration Of Birth And Death	13 Resubelpara Treasury	27,509	0	17,390	0	<b>44,899</b>
04	104 (04) Prohibition Of Somking In Public Place	13 Resubelpara Treasury	0	0	46,990	23,640	<b>70,630</b>
01	800 (05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146 D.H.S Engineering Wing	3,29,100	75,400	3,33,257	982	<b>7,38,739</b>
04	104 (01)Drug Licence Fees,Fines Etc.	162 Mawkyrwat Treasury	9,620	11,680	3,160	12,380	<b>36,840</b>
<b>Total of Major Head Code 210</b>			<b>87,53,345</b>	<b>14,77,173</b>	<b>2,20,31,182</b>	<b>8,17,085</b>	<b>3,30,78,785</b>
<b>Total of (Org+Recon) for Major Head Code 210</b>			<b>89,29,347</b>	<b>16,97,682</b>	<b>2,21,95,686</b>	<b>9,67,592</b>	<b>3,37,90,307</b>

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<b><u>0215</u></b>	<b><u>Water Supply And Sanitation</u></b>							
01	800 (02)Recoveries Of Overpayment	59 C.E. (P.H.E.) Meghalaya Shillong		0	0	26,000	0	<b>26,000</b>
01	800 (03)Miscellaneous Receipts	59 C.E. (P.H.E.) Meghalaya Shillong		2,69,500	2,67,400	2,000	96,000	<b>6,34,900</b>
01	800 (03)Miscellaneous Receipts	60 S.E. (P.H.E.) Tura Circle Tura		12,35,100	24,310	36,300	1,08,600	<b>14,04,310</b>
01	102 (01)Rural Water Supply Schemes	61 S.E. (P.H.E.) Greater Shillong Circle		1,23,800	5,400	0	1,500	<b>1,30,700</b>
01	102 (01)Rural Water Supply Schemes	62 S.E. (P.H.E.) Rural Circle Shillong		41,000	66,000	1,05,500	13,000	<b>2,25,500</b>
01	103 (01)Urban/New Water Supply Schemes	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I		40,94,196	39,79,661	32,50,966	42,93,140	<b>1,56,17,963</b>
01	800 (01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I		3,600	4,400	0	0	<b>8,000</b>
01	800 (04) Fines And Confiscations	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I		0	95,595	25,630	96,687	<b>2,17,912</b>
01	800 (11) Sale Of Tender Paper	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I		0	0	0	2,000	<b>2,000</b>
01	102 (01)Rural Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang		29,532	22,770	16,836	28,290	<b>97,428</b>
01	800 (03)Miscellaneous Receipts	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang		0	55,200	15,900	27,450	<b>98,550</b>
01	800 (06)Rent-	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang		1,350	0	1,350	0	<b>2,700</b>
01	102 (01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin		13,36,716	7,38,956	4,24,170	9,83,718	<b>34,83,560</b>
01	800 (01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	65 E.E. (P.H.E.) Nongstoin Division Nongstoin		53,100	0	0	0	<b>53,100</b>
01	800 (03)Miscellaneous Receipts	65 E.E. (P.H.E.) Nongstoin Division Nongstoin		12,000	62,050	0	0	<b>74,050</b>
01	800 (03)Miscellaneous Receipts	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong		600	0	0	0	<b>600</b>
01	(06)Other Rural Water Supply Schemes	E.E. (P.H.E.) Electrical Division			0			

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<b><u>0215</u></b>	<b><u>Water Supply And Sanitation</u></b>							
	102		68 Mawphlang	14,826		6,972	0	<b>21,798</b>
01	800	(03)Miscellaneous Receipts	68 E.E. (P.H.E.) Electrical Division Mawphlang	1,17,000	48,930	81,600	1,51,950	<b>3,99,480</b>
01	102	(01)Rural Water Supply Schemes	69 E.E. (P.H.E.) Investigation Unit Division Shillong	92,034	46,693	34,296	46,541	<b>2,19,564</b>
01	800	(03)Miscellaneous Receipts	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	86,367	1,28,000	0	<b>2,14,367</b>
01	800	(04) Fines And Confiscations	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	1,000	0	<b>1,000</b>
01	102	(01)Rural Water Supply Schemes	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	72,410	30,064	34,636	63,774	<b>2,00,884</b>
01	800	(03)Miscellaneous Receipts	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	4,14,800	0	20	0	<b>4,14,820</b>
01	102	(01)Rural Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	4,830	4,278	6,624	414	<b>16,146</b>
01	103	(01)Urban/New Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	3,22,385	2,74,129	83,688	56,026	<b>7,36,228</b>
01	800	(05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	52,148	14,680	3,670	33,030	<b>1,03,528</b>
01	102	(01)Rural Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	28,316	63,214	48,356	29,730	<b>1,69,616</b>
01	103	(01)Urban/New Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	1,71,582	94,774	83,434	72,418	<b>4,22,208</b>
01	800	(03)Miscellaneous Receipts	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	10,000	26,700	0	5,600	<b>42,300</b>
01	102	(06)Other Rural Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	1,560	0	0	0	<b>1,560</b>
01	103	Null	73 E.E. (P.H.E.) Baghmara Division Baghmara	1,332	0	0	0	<b>1,332</b>



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<b><u>0215</u></b>	<b><u>Water Supply And Sanitation</u></b>							
01	103	(01)Urban/New Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	22,152	21,604	10,936	13,560	<b>68,252</b>
01	800	(01)Sale Proceeds Of Deadstock, Waste Paper & Other Articles	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	73,629	0	<b>73,629</b>
01	800	(03)Miscellaneous Receipts	73 E.E. (P.H.E.) Baghmara Division Baghmara	3,46,500	2,77,500	1,41,200	99,690	<b>8,64,890</b>
01	102	(01)Rural Water Supply Schemes	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	11,040	1,656	1,780	0	<b>14,476</b>
01	800	(03)Miscellaneous Receipts	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	5,80,150	3,92,540	1,56,520	1,72,530	<b>13,01,740</b>
01	103	Null	75 E.E. (P.H.E.) Tura Division Tura	0	0	0	8,250	<b>8,250</b>
01	103	(01)Urban/New Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	19,09,904	18,94,250	17,39,191	15,03,347	<b>70,46,692</b>
01	103	(C) Other Receipts	75 E.E. (P.H.E.) Tura Division Tura	36,050	14,250	14,650	0	<b>64,950</b>
01	800	(03)Miscellaneous Receipts	75 E.E. (P.H.E.) Tura Division Tura	2,07,190	4,95,160	2,45,400	32,710	<b>9,80,460</b>
01	102	(01)Rural Water Supply Schemes	76 E.E. (P.H.E.) Jowai Division Jowai	2,81,382	2,24,678	1,29,444	2,08,041	<b>8,43,545</b>
01	800	(11) Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai	1,85,459	73,620	8,61,500	3,000	<b>11,23,579</b>
01	102	(03)Sohra Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	2,54,452	2,77,382	2,30,735	2,62,059	<b>10,24,628</b>
01	800	(03)Miscellaneous Receipts	130 E.E.PHE Sohra Division Sohra	1,19,000	1,02,400	94,420	73,300	<b>3,89,120</b>
01	102	(01)Rural Water Supply Schemes	135 Executive Engineer (PHE) North Division Tura	0	57,526	0	0	<b>57,526</b>
01	800	(06)Rent-	135 Executive Engineer (PHE) North Division Tura	0	39,000	0	0	<b>39,000</b>
01	800	(11) Sale Of Tender Paper	135 Executive Engineer (PHE) North Division Tura	0	12,000	30,800	6,000	<b>48,800</b>
01	102	(01)Rural Water Supply Schemes	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	4,34,200	0	0	0	<b>4,34,200</b>

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<b>0215</b>	<b><u>Water Supply And Sanitation</u></b>							
01	800 (03)	Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	5,58,500	4,27,750	65,750	<b>10,52,000</b>
01	102 (01)	Rural Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	0	0	0	1,98,676	<b>1,98,676</b>
01	103 (01)	Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	29,45,137	21,28,769	11,95,473	29,84,844	<b>92,54,223</b>
01	800 (03)	Miscellaneous Receipts	143 E.E. P.H.E Electrical Division Shillong	1,01,400	30,000	10,14,043	15,000	<b>11,60,443</b>
01	800 (01)	Sale Proceeds Of Deadstock,Waste Paper & Other Articles	144 S.E. P.H.E Electrical Circle Shillong	83,100	0	0	9,600	<b>92,700</b>
01	800 (03)	Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	9,630	33,870	9,000	0	<b>52,500</b>
01	102 (01)	Rural Water Supply Schemes	160 S.E.(PHE) Simsangiri Circle Williamnagar	0	0	0	0	<b>0</b>
01	800 (03)	Miscellaneous Receipts	160 S.E.(PHE) Simsangiri Circle Williamnagar	1,78,500	0	0	0	<b>1,78,500</b>
01	102 (01)	Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	1,03,952	10,611	4,350	6,171	<b>1,25,084</b>
01	103 (01)	Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	1,88,952	2,81,075	2,97,725	2,70,722	<b>10,38,474</b>
01	800 (03)	Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	78,270	7,510	34,420	0	<b>1,20,200</b>
01	800 (03)	Miscellaneous Receipts	248 EE (PHE) Umsning Division Umsning	0	15,000	0	8,800	<b>23,800</b>
01	800 (04)	Fines And Confiscations	248 EE (PHE) Umsning Division Umsning	0	2,000	14,537	14,310	<b>30,847</b>
01	800 (03)	Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	0	45,700	0	0	<b>45,700</b>
01	800 (01)	Sale Proceeds Of Deadstock,Waste Paper & Other Articles	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	0	0	0	0	<b>0</b>
01	800 (03)	Miscellaneous Receipts	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	0	13,650	0	0	<b>13,650</b>
01	102 (01)	Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	1,49,059	1,12,744	1,48,000	1,38,098	<b>5,47,901</b>

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<b>0215</b>	<b><u>Water Supply And Sanitation</u></b>						
01	103 (02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	24,14,866	12,37,533	22,10,231	15,40,694	<b>74,03,324</b>
01	800 (03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	52,650	810	66,000	1,51,701	<b>2,71,161</b>
01	102 (01)Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	1,104	0	0	0	<b>1,104</b>
01	800 (03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	26,600	51,800	800	30,400	<b>1,09,600</b>
<b>Total of Major Head Code 215</b>			<b>1,92,24,416</b>	<b>1,44,24,709</b>	<b>1,35,69,482</b>	<b>1,39,27,121</b>	<b>6,11,45,728</b>
<b>Total of (Org+Recon) for Major Head Code 215</b>			<b>1,92,24,416</b>	<b>1,44,24,709</b>	<b>1,35,69,482</b>	<b>1,39,27,121</b>	<b>6,11,45,728</b>
<b>0216</b>	<b><u>Housing</u></b>						
01	106 Null	1 Shillong (North) Treasury	12,320	9,970	13,760	7,900	<b>43,950</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	9,285	7,855	24,980	15,250	<b>57,370</b>
01	107 Null	1 Shillong (North) Treasury	7,956	0	0	0	<b>7,956</b>
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	1 Shillong (North) Treasury	2,415	2,415	3,220	1,610	<b>9,660</b>
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1 Shillong (North) Treasury	4,030	3,870	5,160	2,830	<b>15,890</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1 Shillong (North) Treasury	1,170	1,330	2,200	1,100	<b>5,800</b>
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	17,400	10,800	16,800	10,800	<b>55,800</b>
01	700 (04) Receipts From Government	1 Shillong (North) Treasury	3,840	2,190	2,800	1,580	<b>10,410</b>

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<b><u>0216</u></b>	<b><u>Housing</u></b>							
	Residential Buildings- Rent Recoverable By Mining & Geology Department.							
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	1	Shillong (North) Treasury	480	480	640	320	<b>1,920</b>
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1	Shillong (North) Treasury	18,345	18,830	25,960	13,730	<b>76,865</b>
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1	Shillong (North) Treasury	9,825	9,135	12,180	6,090	<b>37,230</b>
01	700 (09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	1	Shillong (North) Treasury	1,980	1,980	2,640	1,320	<b>7,920</b>
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	1	Shillong (North) Treasury	1,200	1,200	1,600	400	<b>4,400</b>
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	1	Shillong (North) Treasury	14,790	13,560	19,770	9,060	<b>57,180</b>
01	700 (14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1	Shillong (North) Treasury	4,170	4,330	5,560	2,780	<b>16,840</b>
01	700 (16) Other Housing	1	Shillong (North) Treasury	22,311	22,666	40,668	36,044	<b>1,21,689</b>
01	106 Null	2	Shillong (South) Treasury	20,530	19,700	34,428	16,060	<b>90,718</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2	Shillong (South) Treasury	55,615	51,715	96,260	34,460	<b>2,38,050</b>
01	700 (01) Receipts From Government	2	Shillong (South) Treasury	0	0	1,650	1,100	<b>2,750</b>

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<b><u>0216</u></b>	<b><u>Housing</u></b>						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	2 Shillong (South) Treasury	29,596	29,996	44,118	22,744	<b>1,26,454</b>
01	700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	0	1,650	2,200	1,100	<b>4,950</b>
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2 Shillong (South) Treasury	25,349	26,419	34,907	17,665	<b>1,04,340</b>
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2 Shillong (South) Treasury	480	480	640	320	<b>1,920</b>
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	2 Shillong (South) Treasury	180	180	240	120	<b>720</b>
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	2 Shillong (South) Treasury	0	0	2,000	800	<b>2,800</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	2 Shillong (South) Treasury	7,435	5,505	12,960	4,780	<b>30,680</b>
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2 Shillong (South) Treasury	1,770	1,710	2,280	980	<b>6,740</b>
01	700 (16) Other Housing	2 Shillong (South) Treasury	1,398	7,348	6,114	2,632	<b>17,492</b>

**Reconciliation Sheet (Receipt )**  
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<b><u>0216</u></b>	<b><u>Housing</u></b>							
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	3 Jowai Treasury	1,260	1,260	1,680	840	<b>5,040</b>
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3 Jowai Treasury	180	180	240	120	<b>720</b>
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	25,695	27,195	35,690	16,980	<b>1,05,560</b>
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3 Jowai Treasury	15,900	3,000	0	6,500	<b>25,400</b>
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3 Jowai Treasury	960	960	1,280	640	<b>3,840</b>
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	3 Jowai Treasury	1,620	1,620	2,160	1,080	<b>6,480</b>
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3 Jowai Treasury	3,930	4,005	5,215	2,645	<b>15,795</b>
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	3 Jowai Treasury	3,555	3,435	4,500	2,250	<b>13,740</b>
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3 Jowai Treasury	4,240	4,120	5,270	3,110	<b>16,740</b>
80	800	(01) Other Receipts	3 Jowai Treasury	0	0	0	13,500	<b>13,500</b>

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<b><i>0216</i></b>	<b><i>Housing</i></b>							
01	106	Null	4 Nongstoin Treasury	2,580	1,720	2,690	1,220	<b>8,210</b>
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4 Nongstoin Treasury	7,301	5,118	9,144	4,012	<b>25,575</b>
01	107	Null	4 Nongstoin Treasury	0	0	4,000	0	<b>4,000</b>
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4 Nongstoin Treasury	9,330	16,900	14,720	6,440	<b>47,390</b>
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4 Nongstoin Treasury	5,816	5,016	6,688	3,344	<b>20,864</b>
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4 Nongstoin Treasury	94,000	60,000	42,000	73,000	<b>2,69,000</b>
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	4 Nongstoin Treasury	31,150	29,900	29,900	15,600	<b>1,06,550</b>
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4 Nongstoin Treasury	7,550	1,950	5,600	1,200	<b>16,300</b>
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4 Nongstoin Treasury	4,478	3,150	4,200	2,100	<b>13,928</b>
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	4 Nongstoin Treasury	1,950	1,550	1,000	500	<b>5,000</b>
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	4 Nongstoin Treasury	2,000	1,200	1,600	800	<b>5,600</b>
01			William Nagar Treasury		5,430			

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<b><u>0216</u></b>	<b><u>Housing</u></b>						
	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5	5,950		6,660	3,330	<b>21,370</b>
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	5 William Nagar Treasury	0	6,500	0	0	<b>6,500</b>
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5 William Nagar Treasury	675	675	900	450	<b>2,700</b>
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5 William Nagar Treasury	180	180	240	120	<b>720</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5 William Nagar Treasury	18,422	18,540	27,450	12,470	<b>76,882</b>
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5 William Nagar Treasury	57,500	62,190	43,220	1,06,410	<b>2,69,320</b>
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	5 William Nagar Treasury	14	522	1,336	668	<b>2,540</b>
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5 William Nagar Treasury	1,520	1,200	1,600	800	<b>5,120</b>
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	5 William Nagar Treasury	480	480	640	320	<b>1,920</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	5 William Nagar Treasury	10,510	10,990	12,320	5,690	<b>39,510</b>



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<b><u>0216</u></b>	<b><u>Housing</u></b>							
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	5	William Nagar Treasury	9,325	8,465	10,890	5,070	<b>33,750</b>
01	700 (16) Other Housing	5	William Nagar Treasury	5,715	5,715	7,620	3,810	<b>22,860</b>
01	106 Null	6	Nongpoh Treasury	1,200	800	0	0	<b>2,000</b>
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6	Nongpoh Treasury	3,510	3,390	4,200	1,932	<b>13,032</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6	Nongpoh Treasury	3,720	3,930	7,334	3,960	<b>18,944</b>
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6	Nongpoh Treasury	1,980	1,980	2,640	1,320	<b>7,920</b>
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	6	Nongpoh Treasury	0	0	0	250	<b>250</b>
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	6	Nongpoh Treasury	990	990	2,200	1,100	<b>5,280</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	6	Nongpoh Treasury	1,470	1,470	1,960	760	<b>5,660</b>
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6	Nongpoh Treasury	2,700	2,380	4,323	1,980	<b>11,383</b>
01	700 (16) Other Housing	6	Nongpoh Treasury	3,760	4,230	4,640	2,000	<b>14,630</b>
01	(01) Receipt From Government		Tura Treasury		1,281			

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<b><u>0216</u></b>	<b><u>Housing</u></b>							
	106 Residential Buildings,Rent Recoverable By General Administration Department.	7		1,281		1,708	731	<b>5,001</b>
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	7	Tura Treasury	27,000	0	15,000	0	<b>42,000</b>
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7	Tura Treasury	1,590	2,270	2,600	21,306	<b>27,766</b>
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	7	Tura Treasury	480	480	640	320	<b>1,920</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7	Tura Treasury	28,978	30,537	40,441	18,372	<b>1,18,328</b>
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7	Tura Treasury	1,31,830	3,27,830	91,940	2,46,720	<b>7,98,320</b>
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7	Tura Treasury	1,200	1,360	2,450	1,330	<b>6,340</b>
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7	Tura Treasury	1,200	1,200	1,600	800	<b>4,800</b>
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7	Tura Treasury	10,235	10,280	12,740	5,930	<b>39,185</b>
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	7	Tura Treasury	0	0	500	500	<b>1,000</b>
01	(11) Receipts From Government		Tura Treasury		1,335			

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<b><u>0216</u></b>	<b><u>Housing</u></b>							
	700 Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7		1,335		1,780	890	<b>5,340</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	7	Tura Treasury	8,179	6,864	9,152	3,868	<b>28,063</b>
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7	Tura Treasury	1,884	1,620	2,160	1,080	<b>6,744</b>
01	700 (16) Other Housing	7	Tura Treasury	5,145	47,145	6,860	3,430	<b>62,580</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	8	Baghmara Treasury	750	750	1,000	500	<b>3,000</b>
01	107 Null	8	Baghmara Treasury	34,275	0	25,116	0	<b>59,391</b>
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	8	Baghmara Treasury	330	330	440	220	<b>1,320</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8	Baghmara Treasury	540	540	720	360	<b>2,160</b>
01	700 (16) Other Housing	8	Baghmara Treasury	990	990	78,972	660	<b>81,612</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9	Mairang Sub-Treasury	880	330	440	220	<b>1,870</b>
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	9	Mairang Sub-Treasury	1,650	1,650	2,200	1,100	<b>6,600</b>
01	700 (02) Receipts From Government Residential Buildings- Rent	9	Mairang Sub-Treasury	330	330	440	220	<b>1,320</b>

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<b><u>0216</u></b>	<b><u>Housing</u></b>						
	Recoverable By Public Works Department.						
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	9 Mairang Sub-Treasury	2,250	2,250	3,000	1,500	<b>9,000</b>
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	9 Mairang Sub-Treasury	0	0	0	220	<b>220</b>
01	106 Null	10 Sohra Sub-Treasury	75	50	100	50	<b>275</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	100	100	50	<b>325</b>
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	10 Sohra Sub-Treasury	60	0	0	0	<b>60</b>
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	10 Sohra Sub-Treasury	180	180	240	120	<b>720</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11 Khliehriat Treasury	75	75	100	50	<b>300</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	11 Khliehriat Treasury	480	480	0	0	<b>960</b>
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	11 Khliehriat Treasury	1,185	1,075	1,140	570	<b>3,970</b>
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable	11 Khliehriat Treasury	405	405	540	270	<b>1,620</b>

**Reconciliation Sheet (Receipt )**  
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<b><u>0216</u></b>	<b><u>Housing</u></b>							
	By Soil							
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	12	Ampati Sub-Treasury	0	3,400	3,400	1,700	<b>8,500</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	13	Resubelpara Treasury	1,700	0	0	0	<b>1,700</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	13	Resubelpara Treasury	801	695	1,230	87	<b>2,813</b>
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	13	Resubelpara Treasury	348	348	464	232	<b>1,392</b>
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	13	Resubelpara Treasury	0	0	0	110	<b>110</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13	Resubelpara Treasury	594	699	932	361	<b>2,586</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23	E.E. P.W.D. (Roads) Mech Division Tura	2,055	2,055	2,840	1,480	<b>8,430</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	30	E.E. P.W.D. (Roads) Mawkyrwat Division	6,000	0	0	14,400	<b>20,400</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	480	480	480	480	<b>1,920</b>

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<b><u>0216</u></b>	<b><u>Housing</u></b>						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	35 E.E. P.W.D. (Roads) Tura North Division	119	84	112	0	<b>315</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	900	900	900	600	<b>3,300</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	1,032	1,032	1,376	688	<b>4,128</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	1,680	1,680	1,680	1,680	<b>6,720</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	26,84,797	225	300	150	<b>26,85,472</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43 E.E. P.W.D. (Roads) NEC Jowai Division	1,560	1,560	2,080	770	<b>5,970</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	45 C.E. P.W.D. (Buildings) Shillong	180	180	240	120	<b>720</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	12,960	12,900	9,284	35,274	<b>70,418</b>
01	700 (02) Receipts From Government Residential Buildings- Rent	48 E.E. P.W.D. (Buildings) Tura Building Division	63	63	84	42	<b>252</b>

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<b><u>0216</u></b>	<b><u>Housing</u></b>						
	Recoverable By Public Works Department.						
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	7,500	7,340	9,360	4,680	<b>28,880</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	59 C.E. (P.H.E.) Meghalaya Shillong	0	96,000	0	0	<b>96,000</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	68 E.E. (P.H.E.) Electrical Division Mawphlang	33,250	40,140	66,000	33,000	<b>1,72,390</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	960	960	1,280	640	<b>3,840</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	75 E.E. (P.H.E.) Tura Division Tura	390	390	520	260	<b>1,560</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	129 E.E.PWD (Roads) Umsning Division Umsning	330	0	0	0	<b>330</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	31,200	1,67,370	5,80,320	9,41,330	<b>17,20,220</b>
01	106 Null	162 Mawkyrwat Treasury	3,120	2,560	4,560	1,920	<b>12,160</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	15,381	18,001	25,164	10,018	<b>68,564</b>

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<b><u>0216</u></b>	<b><u>Housing</u></b>						
01	106 (03) Receipts From Govt. Residential Bldgs. - Rent Recoverable By Genl. Admn. Department	162 Mawkyrwat Treasury	4,441	8,882	0	9,116	<b>22,439</b>
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162 Mawkyrwat Treasury	2,640	2,320	2,880	1,440	<b>9,280</b>
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	1,500	750	1,250	500	<b>4,000</b>
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	162 Mawkyrwat Treasury	13,410	10,927	14,800	6,560	<b>45,697</b>
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	162 Mawkyrwat Treasury	2,040	1,640	800	240	<b>4,720</b>
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	162 Mawkyrwat Treasury	0	160	0	0	<b>160</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	162 Mawkyrwat Treasury	375	375	500	250	<b>1,500</b>
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	263 E.E. (PHE) Electrical Division Jowai	0	0	0	150	<b>150</b>
01	106 Null	285 Amlarem Sub Treasury	2,000	400	0	0	<b>2,400</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	285 Amlarem Sub Treasury	0	400	0	0	<b>400</b>
01	700 (06) Receipts From Government	285 Amlarem Sub Treasury	750	750	1,000	250	<b>2,750</b>



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<b><u>0216</u></b>		<b><u>Housing</u></b>					
Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department							
<b>Total of Major Head Code 216</b>			<b>37,26,409</b>	<b>13,95,053</b>	<b>17,71,440</b>	<b>19,01,811</b>	<b>87,94,713</b>
<b>Total of (Org+Recon) for Major Head Code 216</b>			<b>37,61,389</b>	<b>15,10,667</b>	<b>18,03,624</b>	<b>19,55,773</b>	<b>90,31,453</b>
<b><u>0217</u></b>		<b><u>Urban Development</u></b>					
60	800 (01) Other Reciept.	1 Shillong (North) Treasury	3,39,471	4,050	75,715	16,98,689	<b>21,17,925</b>
60	800 (01) Other Reciept.	3 Jowai Treasury	14,400	0	14,470	33,630	<b>62,500</b>
60	800 (01) Other Reciept.	5 William Nagar Treasury	12,450	2,430	0	2,450	<b>17,330</b>
60	800 (01) Other Reciept.	12 Ampati Sub-Treasury	2,550	0	0	0	<b>2,550</b>
<b>Total of Major Head Code 217</b>			<b>3,68,871</b>	<b>6,480</b>	<b>90,185</b>	<b>17,34,769</b>	<b>22,00,305</b>
<b>Total of (Org+Recon) for Major Head Code 217</b>			<b>3,68,871</b>	<b>6,480</b>	<b>90,185</b>	<b>17,34,769</b>	<b>22,00,305</b>
<b><u>0220</u></b>		<b><u>Information And Publicity</u></b>					
60	113 (01) Other Receipts	1 Shillong (North) Treasury	0	0	0	14,07,740	<b>14,07,740</b>
60	800 (01) Null	1 Shillong (North) Treasury	9,500	0	0	0	<b>9,500</b>
60	800 (01) Null	10 Sohra Sub-Treasury	18,060	0	0	0	<b>18,060</b>
60	113 (01) Other Receipts	11 Khliehriat Treasury	0	0	10,920	0	<b>10,920</b>
60	800 (01) Null	162 Mawkyrwat Treasury	0	0	0	7,440	<b>7,440</b>
60	800 (01) Null	285 Amlarem Sub Treasury	0	0	45,600	0	<b>45,600</b>
<b>Total of Major Head Code 220</b>			<b>27,560</b>	<b>0</b>	<b>56,520</b>	<b>14,15,180</b>	<b>14,99,260</b>
<b>Total of (Org+Recon) for Major Head Code 220</b>			<b>27,560</b>	<b>0</b>	<b>56,520</b>	<b>14,15,180</b>	<b>14,99,260</b>

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<b><u>0230</u></b>	<b><u>Labour And Employment</u></b>						
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	1 Shillong (North) Treasury	0	5	0	0	5
00	102 (01) Registration License Fees-	1 Shillong (North) Treasury	0	0	5	5	10
00	103 (01) Fees For Registration Of Boilers-	1 Shillong (North) Treasury	71,174	91,200	2,00,374	75,900	4,38,648
00	103 (02) Fees For Inspection Of Steam Pipes-	1 Shillong (North) Treasury	0	76,904	4,500	71,320	1,52,724
00	103 (03) Fines-	1 Shillong (North) Treasury	0	0	0	30,000	30,000
00	104 (01) Registration License Fees-	1 Shillong (North) Treasury	10,700	913	41,210	50	52,873
00	104 (02) Factories License Fees-	1 Shillong (North) Treasury	11,840	9,835	7,130	23,564	52,369
00	104 (03) Fines-	1 Shillong (North) Treasury	0	0	50	740	790
00	106 (01) Receipts Under Motor Transport Workers Act-	1 Shillong (North) Treasury	5,000	2,500	3,125	1,125	11,750
00	106 (02) Receipts Under The Shops And Establishment Act-	1 Shillong (North) Treasury	0	100	0	0	100
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1 Shillong (North) Treasury	36,900	20,105	16,050	15,900	88,955
00	800 (05) Employees State Insurance Corporation Share	1 Shillong (North) Treasury	73,05,208	0	40,00,000	1,28,48,461	2,41,53,669
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3 Jowai Treasury	1,10,250	48,600	88,500	42,750	2,90,100
00	800 (04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	3 Jowai Treasury	95,700	0	600	0	96,300
00	103 (02) Fees For Inspection Of Steam	4 Nongstoin Treasury	0	13,200	0	0	13,200

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<b><u>0230</u></b>	<b><u>Labour And Employment</u></b>							
	Pipes-							
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4	Nongstoin Treasury	8,100	2,550	8,550	4,200	<b>23,400</b>
00	800 (04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	4	Nongstoin Treasury	0	0	0	150	<b>150</b>
00	106 (04) Security Deposit	5	William Nagar Treasury	0	0	9,666	7,518	<b>17,184</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	1,550	0	0	0	<b>1,550</b>
00	102 (01) Registration License Fees-	7	Tura Treasury	5	0	5	0	<b>10</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	32,835	86,145	70,470	17,405	<b>2,06,855</b>
00	106 (03) Registration Fees-	7	Tura Treasury	780	1,074	0	0	<b>1,854</b>
00	106 (04) License Fees-	7	Tura Treasury	1,19,805	54,352	0	10,840	<b>1,84,997</b>
00	106 (04) Security Deposit	7	Tura Treasury	51,469	65,007	0	1,26,870	<b>2,43,346</b>
00	106 (72) License Fees-	7	Tura Treasury	0	1,770	0	0	<b>1,770</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	6,750	1,200	0	2,950	<b>10,900</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	24,000	8,550	3,100	14,300	<b>49,950</b>
00	106 (03) Registration Fees-	8	Baghmara Treasury	845	150	160	175	<b>1,330</b>
00	106 (04) License Fees-	8	Baghmara Treasury	460	0	0	0	<b>460</b>
00	(04) Security Deposit		Baghmara Treasury		8,250			

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<b><u>0230</u></b>	<b><u>Labour And Employment</u></b>						
	106	8	42,665		50	2,135	<b>53,100</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8 Baghmara Treasury	12,235	1,800	600	1,400	<b>16,035</b>
00	800 (04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	8 Baghmara Treasury	300	0	0	0	<b>300</b>
00	106 (01) Receipts Under Motor Transport Workers Act-	12 Ampati Sub-Treasury	1,625	0	0	0	<b>1,625</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	8,410	0	0	0	<b>8,410</b>
00	106 (03) Registration Fees-	12 Ampati Sub-Treasury	0	374	0	0	<b>374</b>
00	106 (04) Security Deposit	12 Ampati Sub-Treasury	0	600	0	0	<b>600</b>
00	106 (04) License Fees-	13 Resubelpara Treasury	1,525	0	0	0	<b>1,525</b>
00	106 (03) Registration Fees-	53 E.E. (Water Resource) West garo Hills Division Tura	0	1,13,424	38,045	93,902	<b>2,45,371</b>
00	106 (03) Registration Fees-	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	0	0	14,598	<b>14,598</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	19,151	0	0	<b>19,151</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	21,000	0	0	<b>21,000</b>
<b>Total of Major Head Code 230</b>			<b>79,60,131</b>	<b>6,48,759</b>	<b>44,92,190</b>	<b>1,34,06,258</b>	<b>2,65,07,338</b>
<b>Total of (Org+Recon) for Major Head Code 230</b>			<b>1,16,66,230</b>	<b>31,39,800</b>	<b>79,69,816</b>	<b>1,54,59,262</b>	<b>3,82,35,108</b>
<b><u>0235</u></b>	<b><u>Social Security And Welfare</u></b>						

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<b><u>0235</u></b>	<b><u>Social Security And Welfare</u></b>							
60	800	(01) Other Receipts	1 Shillong (North) Treasury	0	0	1,00,000	0	<b>1,00,000</b>
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	25,063	1,360	0	1,20,000	<b>1,46,423</b>
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	20,205	17,433	4,750	27,546	<b>69,934</b>
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	4 Nongstoin Treasury	0	34,264	0	0	<b>34,264</b>
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	6 Nongpoh Treasury	1,07,111	0	0	0	<b>1,07,111</b>
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	3,600	3,327	5,433	11,070	<b>23,430</b>
60	800	(01) Other Receipts	12 Ampati Sub-Treasury	16,940	0	0	0	<b>16,940</b>
<b>Total of Major Head Code 235</b>				<b>1,72,919</b>	<b>56,384</b>	<b>1,10,183</b>	<b>1,58,616</b>	<b>4,98,102</b>
<b>Total of (Org+Recon) for Major Head Code 235</b>				<b>1,72,919</b>	<b>56,384</b>	<b>1,10,183</b>	<b>1,58,616</b>	<b>4,98,102</b>
<b><u>0401</u></b>	<b><u>Crop Husbandry</u></b>							
00	103	(01)Receipts From Seed Farms And Nurseries	1 Shillong (North) Treasury	0	2,450	0	0	<b>2,450</b>
00	105	Null	1 Shillong (North) Treasury	0	0	0	1,500	<b>1,500</b>
00	105	(02)Fertilizers	1 Shillong (North) Treasury	3,000	1,39,900	10,700	9,94,860	<b>11,48,460</b>
00	107	(01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	19,12,480	1,63,600	2,05,500	28,96,800	<b>51,78,380</b>
00	108	(01)Receipt From Commercial Crop	1 Shillong (North) Treasury	8,63,820	7,62,462	11,38,510	16,47,339	<b>44,12,131</b>
00	119	Null	1 Shillong (North) Treasury	65,860	1,95,980	0	0	<b>2,61,840</b>
00	119	(01)Fruits	1 Shillong (North) Treasury	7,21,546	7,94,030	6,61,123	2,55,727	<b>24,32,426</b>
00	119	(02)Vegetables	1 Shillong (North) Treasury	2,50,220	1,11,405	1,04,690	56,675	<b>5,22,990</b>

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<b><u>0401</u></b>	<b><u>Crop Husbandry</u></b>							
00	119	(03)Other Receipts	1 Shillong (North) Treasury	3,50,350	20,000	7,25,000	3,00,000	<b>13,95,350</b>
00	120	(03) Tractors And Bulldozers	1 Shillong (North) Treasury	1,01,588	58,030	16,239	3,05,665	<b>4,81,522</b>
00	801	(01) Interest Accrued On Rainfed Area Development (Rad)	1 Shillong (North) Treasury	0	34,607	0	0	<b>34,607</b>
00	801	(03) Interest Accrued On Sub-Mission On Seed And Planting Materials (Smsp)	1 Shillong (North) Treasury	0	99,251	0	0	<b>99,251</b>
00	801	(05) Interest Accrued On National Governance Plan For Agriculture (Negpa)	1 Shillong (North) Treasury	0	29,123	0	0	<b>29,123</b>
00	801	(06) Interest Accrued On Sub-Mission On Agri. Mechanisation (Smam)	1 Shillong (North) Treasury	0	92,131	0	0	<b>92,131</b>
00	103	(01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	1,70,050	49,900	80,000	2,02,454	<b>5,02,404</b>
00	103	(02)Others	3 Jowai Treasury	1,70,801	1,42,392	0	63,900	<b>3,77,093</b>
00	108	(01)Receipt From Commercial Crop	3 Jowai Treasury	0	32,616	52,380	2,15,640	<b>3,00,636</b>
00	119	Null	3 Jowai Treasury	0	8,800	0	0	<b>8,800</b>
00	119	(03)Other Receipts	3 Jowai Treasury	7,625	50,760	41,230	63,910	<b>1,63,525</b>
00	120	Null	3 Jowai Treasury	31,085	0	0	0	<b>31,085</b>
00	120	(02)Agricultural Machinery	3 Jowai Treasury	4,37,747	2,37,195	73,840	2,04,726	<b>9,53,508</b>
00	120	(03) Tractors And Bulldozers	3 Jowai Treasury	0	45,140	0	0	<b>45,140</b>
00	119	(01)Fruits	4 Nongstoin Treasury	9,00,000	3,28,820	0	0	<b>12,28,820</b>
00	119	(03)Other Receipts	4 Nongstoin Treasury	0	1,88,500	0	1,71,000	<b>3,59,500</b>
00	120	Null	4 Nongstoin Treasury	0	32,550	0	0	<b>32,550</b>
00		(02)Agricultural Machinery	Nongstoin Treasury		1,54,050			

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<b><u>0401</u></b>	<b><u>Crop Husbandry</u></b>						
	120	4	0		0	0	<b>1,54,050</b>
00	120 (03) Tractors And Bulldozers	4 Nongstoin Treasury	61,400	4,86,250	97,250	51,380	<b>6,96,280</b>
00	800 Null	4 Nongstoin Treasury	0	0	0	1,30,000	<b>1,30,000</b>
00	119 Null	5 William Nagar Treasury	1,36,760	32,000	0	0	<b>1,68,760</b>
00	119 (02)Vegetables	5 William Nagar Treasury	0	24,250	76,440	0	<b>1,00,690</b>
00	119 (03)Other Receipts	5 William Nagar Treasury	1,32,900	1,28,440	1,32,730	2,46,200	<b>6,40,270</b>
00	120 (03) Tractors And Bulldozers	5 William Nagar Treasury	4,17,992	4,26,000	22,312	1,80,000	<b>10,46,304</b>
00	108 (01)Receipt From Commercial Crop	6 Nongpoh Treasury	2,30,688	2,16,102	3,66,988	4,67,390	<b>12,81,168</b>
00	119 (01)Fruits	6 Nongpoh Treasury	3,99,840	0	0	11,28,320	<b>15,28,160</b>
00	119 (02)Vegetables	6 Nongpoh Treasury	0	20,000	10,000	20,000	<b>50,000</b>
00	120 (03) Tractors And Bulldozers	6 Nongpoh Treasury	1,29,572	1,51,393	0	2,14,538	<b>4,95,503</b>
00	108 (01)Receipt From Commercial Crop	7 Tura Treasury	6,68,670	0	0	1,39,225	<b>8,07,895</b>
00	119 Null	7 Tura Treasury	71,130	0	0	62,860	<b>1,33,990</b>
00	120 Null	7 Tura Treasury	1,51,150	0	0	0	<b>1,51,150</b>
00	120 (02)Agricultural Machinery	7 Tura Treasury	0	0	42,450	25,000	<b>67,450</b>
00	120 (03) Tractors And Bulldozers	7 Tura Treasury	2,83,300	1,99,800	0	50,000	<b>5,33,100</b>
00	108 (01)Receipt From Commercial Crop	8 Baghmara Treasury	0	4,60,000	0	7,75,000	<b>12,35,000</b>
00	120 (02)Agricultural Machinery	8 Baghmara Treasury	3,22,560	91,200	2,944	0	<b>4,16,704</b>
00	119 Null	9 Mairang Sub-Treasury	1,24,765	1,56,324	75,380	44,096	<b>4,00,565</b>

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Accounting Classification (Major Head Code to Sub Head Code )		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<b><u>0401</u></b>	<b><u>Crop Husbandry</u></b>						
00	119 (01)Fruits	9 Mairang Sub-Treasury	0	61,869	0	0	<b>61,869</b>
00	107 (01)Receipts From Plant Protection Schemes	10 Sohra Sub-Treasury	50,000	0	0	0	<b>50,000</b>
00	119 (03)Other Receipts	11 Khliehriat Treasury	0	3,46,170	53,250	44,860	<b>4,44,280</b>
00	119 (03)Other Receipts	12 Ampati Sub-Treasury	1,50,000	0	0	0	<b>1,50,000</b>
00	103 (01)Receipts From Seed Farms And Nurseries	13 Resubelpara Treasury	39,450	57,230	0	1,89,995	<b>2,86,675</b>
00	119 (03)Other Receipts	13 Resubelpara Treasury	61,000	76,870	70,920	63,390	<b>2,72,180</b>
00	119 (01)Fruits	162 Mawkyrwat Treasury	8,46,000	1,25,500	0	9,97,000	<b>19,68,500</b>
00	119 (03)Other Receipts	162 Mawkyrwat Treasury	24,980	2,32,975	0	4,775	<b>2,62,730</b>
00	800 Null	162 Mawkyrwat Treasury	0	0	0	27,600	<b>27,600</b>
<b>Total of Major Head Code 401</b>			<b>1,02,88,329</b>	<b>70,66,065</b>	<b>40,59,876</b>	<b>1,22,41,825</b>	<b>3,36,56,095</b>
<b>Total of (Org+Recon) for Major Head Code 401</b>			<b>1,02,90,329</b>	<b>70,66,065</b>	<b>40,61,876</b>	<b>1,22,41,825</b>	<b>3,36,60,095</b>
<b><u>0403</u></b>	<b><u>Animal Husbandry</u></b>						
00	102 (01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	74,825	85,350	2,41,880	74,755	<b>4,76,810</b>
00	102 (02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	7,92,560	4,99,296	5,21,500	8,07,922	<b>26,21,278</b>
00	103 (05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	1,63,647	93,548	1,60,511	3,08,522	<b>7,26,228</b>
00	103 (09) Receipts From Produces Of Poultry Farm, Nongstoin.	1 Shillong (North) Treasury	0	45,695	0	0	<b>45,695</b>
00	103 (14) Receipts From Marketing Cell	1 Shillong (North) Treasury	44,578	18,164	38,883	46,065	<b>1,47,690</b>
00	104 (01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury	89,202	33,392	38,434	41,860	<b>2,02,888</b>



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<b>0403</b>	<b><u>Animal Husbandry</u></b>							
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	1,50,000	49,100	38,400	29,300	<b>2,66,800</b>
00	105	(08) Receipts From Produces Of Piggery Farm,Pynursla.	1 Shillong (North) Treasury	0	0	56,100	72,600	<b>1,28,700</b>
00	800	Null	1 Shillong (North) Treasury	1,02,600	36,550	400	500	<b>1,40,050</b>
00	800	(01) Other Receipts	1 Shillong (North) Treasury	0	0	0	1,200	<b>1,200</b>
00	102	(13) Receipts From Cattle Farm Jowai	3 Jowai Treasury	2,12,124	1,89,088	1,70,078	1,56,016	<b>7,27,306</b>
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury	3,63,010	2,86,775	4,19,686	3,38,266	<b>14,07,737</b>
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3 Jowai Treasury	16,000	17,000	4,500	15,250	<b>52,750</b>
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	3 Jowai Treasury	92,400	1,35,300	1,22,100	1,68,300	<b>5,18,100</b>
00	800	Null	3 Jowai Treasury	17,100	0	0	11,650	<b>28,750</b>
00	800	(01) Other Receipts	3 Jowai Treasury	0	0	0	1,950	<b>1,950</b>
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	3 Jowai Treasury	0	4,350	0	0	<b>4,350</b>
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	4 Nongstoin Treasury	2,58,663	1,97,866	2,72,815	1,72,710	<b>9,02,054</b>
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4 Nongstoin Treasury	27,100	45,350	23,604	0	<b>96,054</b>
00	105	(06) Receipts From Produces Of Piggery Farm,Nongstoin	4 Nongstoin Treasury	0	0	0	46,930	<b>46,930</b>
00	800	(01) Other Receipts	4 Nongstoin Treasury	0	45,540	0	0	<b>45,540</b>
00	102	(03) Receipt From Produces Of Buffalo Farm Tura/Songsak	5 William Nagar Treasury	0	30,480	78,060	62,400	<b>1,70,940</b>
00	102	(14)Receipt From Produces Of Buffalo	5 William Nagar Treasury	97,980	1,50,200	1,14,120	1,81,320	<b>5,43,620</b>

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<b>0403</b>	<b><u>Animal Husbandry</u></b>							
	Farm Tura/Songsak							
00	103 (11) Receipts From Produces Of Poultry Farm, Williamnagar.	5	William Nagar Treasury	4,03,664	1,47,776	1,20,707	2,29,770	<b>9,01,917</b>
00	105 (05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5	William Nagar Treasury	34,600	40,800	24,800	1,60,400	<b>2,60,600</b>
00	102 (04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6	Nongpoh Treasury	2,46,820	2,08,230	6,02,468	1,84,180	<b>12,41,698</b>
00	103 (02)Receipts From Produces Of Poultry Farm,Bhoi.	6	Nongpoh Treasury	5,86,443	3,38,792	4,13,824	4,72,437	<b>18,11,496</b>
00	103 (10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6	Nongpoh Treasury	5,66,614	3,90,900	1,39,738	8,27,796	<b>19,25,048</b>
00	105 (07) Receipts From Produces Of Piggery Farm,Kyrdemkulai.	6	Nongpoh Treasury	0	0	83,400	7,89,600	<b>8,73,000</b>
00	800 Null	6	Nongpoh Treasury	14,700	0	0	0	<b>14,700</b>
00	102 (03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7	Tura Treasury	47,065	8,450	8,690	10,880	<b>75,085</b>
00	102 (05) Receipts From Produces Of Livestock Firm, Garo Hills.	7	Tura Treasury	3,04,685	67,133	68,177	68,210	<b>5,08,205</b>
00	103 (01)Receipts From Produces Of Poultry Farm,Tura.	7	Tura Treasury	2,62,371	2,95,668	4,13,272	1,50,157	<b>11,21,468</b>
00	105 (03) Receipts From Produces Of Piggery Farm, Tura.	7	Tura Treasury	59,400	1,57,300	1,19,900	82,500	<b>4,19,100</b>
00	105 (10) Receipts From Produces Of Piggery Farm, Dalu	7	Tura Treasury	2,00,000	0	0	0	<b>2,00,000</b>
00	106 (03) Receipts From Produces Of Feed Mill, Tura.	7	Tura Treasury	0	87,450	6,600	12,600	<b>1,06,650</b>
00	800 Null	7	Tura Treasury	0	38,600	0	0	<b>38,600</b>
00	103 (13) Receipts From Produces Of Poultry Farm,Baghmara.	8	Baghmara Treasury	1,18,500	0	0	1,11,744	<b>2,30,244</b>
00	(09) Receipts From Produces Of		Baghmara Treasury		0			

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<b><u>0403</u></b>	<b><u>Animal Husbandry</u></b>						
105	Piggery Farm, Baghmara.	8	0		0	65,400	<b>65,400</b>
00	103 (12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	95,007	78,774	1,13,421	1,54,421	<b>4,41,623</b>
00	105 (02) Receipts From Produces Of Piggery Farm, Mairang.	9 Mairang Sub-Treasury	0	19,800	29,700	14,400	<b>63,900</b>
00	105 (04) Receipts From Produces Of Piggery Farm, Jowai	10 Sohra Sub-Treasury	19,800	0	0	0	<b>19,800</b>
00	105 (12) Received From Produces Of Piggery Farm, Sohra	10 Sohra Sub-Treasury	19,800	85,800	48,900	32,100	<b>1,86,600</b>
00	105 (14) Pig Farm Sohra	10 Sohra Sub-Treasury	33,000	39,600	0	0	<b>72,600</b>
<b>Total of Major Head Code 403</b>			<b>55,14,258</b>	<b>39,68,117</b>	<b>44,94,668</b>	<b>59,04,111</b>	<b>1,98,81,154</b>
<b>Total of (Org+Recon) for Major Head Code 403</b>			<b>55,14,258</b>	<b>39,68,117</b>	<b>44,94,668</b>	<b>59,04,111</b>	<b>1,98,81,154</b>
<b><u>0404</u></b>	<b><u>Dairy Development</u></b>						
00	800 (03) Rent Receipts	1 Shillong (North) Treasury	0	0	0	19,965	<b>19,965</b>
00	800 (04) Sale Proceeds Of Condemned Vehicles/ Plant & Machineries And Other Moveable Assets	1 Shillong (North) Treasury	0	0	0	1,78,800	<b>1,78,800</b>
00	106 (04) Sale Proceeds From Chilling Centre	4 Nongstoin Treasury	98,100	83,000	0	83,000	<b>2,64,100</b>
<b>Total of Major Head Code 404</b>			<b>98,100</b>	<b>83,000</b>	<b>0</b>	<b>2,81,765</b>	<b>4,62,865</b>
<b>Total of (Org+Recon) for Major Head Code 404</b>			<b>98,100</b>	<b>83,000</b>	<b>0</b>	<b>2,81,765</b>	<b>4,62,865</b>
<b><u>0405</u></b>	<b><u>Fisheries</u></b>						
00	103 (02) Receipts From Sale Of Fish Seeds	1 Shillong (North) Treasury	0	0	0	2,02,500	<b>2,02,500</b>
00	103 (02) Receipts From Sale Of Fish Seeds	4 Nongstoin Treasury	0	20,500	12,300	0	<b>32,800</b>
00	103 (02) Receipts From Sale Of Fish Seeds	5 William Nagar Treasury	0	0	0	20,000	<b>20,000</b>

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<b><u>0405</u></b>	<b><u>Fisheries</u></b>							
00	103 (02) Receipts From Sale Of Fish Seeds	6	Nongpoh Treasury	0	35,650	0	0	<b>35,650</b>
<b>Total of Major Head Code 405</b>				<b>0</b>	<b>56,150</b>	<b>12,300</b>	<b>2,22,500</b>	<b>2,90,950</b>
<b>Total of (Org+Recon) for Major Head Code 405</b>				<b>0</b>	<b>56,150</b>	<b>12,300</b>	<b>2,22,500</b>	<b>2,90,950</b>
<b><u>0406</u></b>	<b><u>Forestry And Wild Life</u></b>							
01	101 (03) Receipts From Bamboos	1	Shillong (North) Treasury	0	0	0	91,026	<b>91,026</b>
01	103 (01) Other Receipts	1	Shillong (North) Treasury	0	0	21,107	0	<b>21,107</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	3,44,738	74,372	10,84,393	50,76,100	<b>65,79,603</b>
02	112 (01)Public Gardens	1	Shillong (North) Treasury	51,557	0	30	0	<b>51,587</b>
02	800 (01)Other Receipts	1	Shillong (North) Treasury	31,197	0	32,112	35,145	<b>98,454</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	2	Shillong (South) Treasury	8,259	28,297	34,872	2,91,012	<b>3,62,440</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council	3	Jowai Treasury	0	0	0	1,31,628	<b>1,31,628</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	3	Jowai Treasury	0	2,273	15,825	51,421	<b>69,519</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	5	William Nagar Treasury	0	0	0	13,45,556	<b>13,45,556</b>
02	800 (01)Other Receipts	7	Tura Treasury	0	0	7,14,050	34,814	<b>7,48,864</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council	25	E.E. P.W.D. (Roads) Pynursla Division	0	48,06,651	21,14,436	10,79,768	<b>80,00,855</b>
01	101 (06) Receipts From Other Forest Produces	26	E.E. P.W.D. (Roads) Shillong Central Division	8,82,593	61,17,750	49,49,567	41,30,444	<b>1,60,80,354</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	42,59,490	32,47,116	57,06,323	<b>1,32,12,929</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council	28	E.E. P.W.D. (Roads) Mairang Division	0	2,44,07,421	22,59,649	1,13,44,602	<b>3,80,11,672</b>

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<b>0406</b>	<b><u>Forestry And Wild Life</u></b>								
01	101	(06) Receipts From Other Forest Produces	29	E.E. P.W.D. (Roads) Mawsynram Division Mawsynram	0	20,90,972	16,06,099	3,40,51,291	<b>3,77,48,362</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	23,13,703	2,32,135	<b>25,45,838</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	31	E.E. P.W.D. (Roads) National Highway Division Shillong	0	14,26,830	46,84,549	10,72,085	<b>71,83,464</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	13,47,914	46,99,897	<b>60,47,811</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	1,14,832	11,88,359	29,38,766	<b>42,41,957</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	35	E.E. P.W.D. (Roads) Tura North Division	0	0	57,14,805	86,16,497	<b>1,43,31,302</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	35	E.E. P.W.D. (Roads) Tura North Division	0	40,89,231	0	0	<b>40,89,231</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	36	E.E. P.W.D. (Roads) Williamnagar Division	0	44,38,492	22,72,697	19,52,455	<b>86,63,644</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	37	E.E. P.W.D. (Roads) Baghmara Division	0	17,19,636	3,83,372	49,21,755	<b>70,24,763</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	38	E.E. P.W.D. (Roads) NEC Tura Division	0	9,39,070	21,77,229	53,05,860	<b>84,22,159</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	0	34,55,585	20,85,873	45,57,391	<b>1,00,98,849</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	20,59,126	2,58,935	19,43,631	<b>42,61,692</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	11,97,958	3,81,172	1,64,68,132	<b>1,80,47,262</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	43	E.E. P.W.D. (Roads) NEC Jowai Division	0	10,53,546	30,00,000	1,29,88,563	<b>1,70,42,109</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	5,33,074	20,51,324	54,51,424	<b>80,35,822</b>
01		(06) Miscellaneous Forest Fee/Royalties		E.E. P.W.D. (Buildings) Shillong		18,65,928			

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<b>0406</b>	<b><u>Forestry And Wild Life</u></b>							
	800	47	Building Division	0		12,66,773	44,15,093	<b>75,47,794</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	48	E.E. P.W.D. (Buildings) Tura Building Division	0	7,89,746	17,50,408	25,02,171	<b>50,42,325</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	6,42,236	21,55,310	10,04,081	<b>38,01,627</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	52	E.E. (Water Resource) East Garo Hills Division Williamnagar	0	24,388	1,03,423	2,48,049	<b>3,75,860</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	53	E.E. (Water Resource) West garo Hills Division Tura	0	2,25,584	18,367	1,63,106	<b>4,07,057</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	54	E.E. (Water Resource) South Garo Hills Division Baghmara	0	14,575	0	22,279	<b>36,854</b>
01	101 (06) Receipts From Other Forest Produces	55	E.E. (Water Resource) East Khasi Hills Division Shillong	0	1,46,788	3,21,758	2,46,876	<b>7,15,422</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	1,34,797	2,38,186	8,79,966	<b>12,52,949</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	57	E.E. (Water Resource) Jaintia Hills Division Jowai	0	4,45,725	26,587	2,17,008	<b>6,89,320</b>
01	101 (06) Receipts From Other Forest Produces	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	11,806	68,911	1,32,346	<b>2,13,063</b>
01	800 Null	59	C.E. (P.H.E.) Meghalaya Shillong	0	0	46,292	0	<b>46,292</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	59	C.E. (P.H.E.) Meghalaya Shillong	0	0	0	44,408	<b>44,408</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	68,088	26,005	3,69,392	<b>4,63,485</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	13,167	26,861	65,538	<b>1,05,566</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	0	0	86,545	0	<b>86,545</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	0	0	2,311	4,46,104	<b>4,48,415</b>

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<b>0406</b>	<b><u>Forestry And Wild Life</u></b>							
01	800	Null	66 E.E. (P.H.E.) Hills Division Shillong	0	0	89,809	0	<b>89,809</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	66 E.E. (P.H.E.) Hills Division Shillong	0	4,95,132	1,13,039	1,28,537	<b>7,36,708</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	2,627	22,522	2,57,952	<b>2,83,101</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	85,446	4,15,241	5,98,902	<b>10,99,589</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	1,04,268	0	7,05,481	<b>8,09,749</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	96,195	1,47,994	3,97,533	<b>6,41,722</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	15,389	2,03,420	4,47,125	<b>6,65,934</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	0	60,510	62,729	2,51,620	<b>3,74,859</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	20,111	5,680	0	<b>25,791</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	18,748	15,778	98,381	33,227	<b>1,66,134</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	75 E.E. (P.H.E.) Tura Division Tura	0	17,294	27,094	1,28,872	<b>1,73,260</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	76 E.E. (P.H.E.) Jowai Division Jowai	0	1,06,421	798	1,47,926	<b>2,55,145</b>
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	80 PRL. C C F & HOFF MEG SHILLONG	0	0	0	15,588	<b>15,588</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	80 PRL. C C F & HOFF MEG SHILLONG	0	0	4,600	2,400	<b>7,000</b>
01	800	(05) Rents From Forest Inspection Bungalows	83 D.F.O S.F. East Khasi Hills Division	0	0	0	2,720	<b>2,720</b>
02	112	(01)Public Gardens	83 D.F.O S.F. East Khasi Hills Division	34,42,680	31,99,210	39,06,930	29,94,670	<b>1,35,43,490</b>
01	800	(03) Sale Proceeds From Dead-Stock,	84 Working Plan Officer Shillong	0	1,321	0	0	<b>1,321</b>

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<b>0406</b>	<b><u>Forestry And Wild Life</u></b>							
	Waste Paper And Other Articles							
00	000	Null	85 C F WILDLIFE & TERRL G H REGION TURA	0	0	0	0	<b>0</b>
00	000	Null	86 D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	<b>0</b>
01	102	(01) Sale Proceeds From Nurseries	86 D.F.O. S. F. Division EGH Williamnagar	30,580	76,360	6,000	0	<b>1,12,940</b>
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	87 D.F.O Forest Utilisation Division Shillong	7,754	0	0	0	<b>7,754</b>
01	101	(02) Receipts From Firewood And Charcoal	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	87,403	8,685	8,445	3,894	<b>1,08,427</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	54,588	<b>54,588</b>
01	101	(06) Receipts From Other Forest Produces	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	79,62,300	64,29,100	54,78,000	78,57,800	<b>2,77,27,200</b>
01	101	(07) Receipts From Timbers	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	4,83,129	2,11,306	1,26,57,659	6,11,734	<b>1,39,63,828</b>
01	102	(01) Sale Proceeds From Nurseries	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	10,176	11,340	0	600	<b>22,116</b>
01	800	(02) Fines And Forfeitures	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	6,10,000	1,60,000	1,72,972	6,38,417	<b>15,81,389</b>
01	800	(04) Recoveries Of Overpayment	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	89,741	0	0	0	<b>89,741</b>
01	800	(05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,48,700	1,23,000	3,200	2,400	<b>2,77,300</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	2,23,246	2,12,000	10,83,930	1,21,620	<b>16,40,796</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	2,19,54,228	1,81,48,049	1,25,75,335	97,72,463	<b>6,24,50,075</b>
01	101	(06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	3,04,948	2,95,000	2,18,500	3,60,500	<b>11,78,948</b>



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<b>0406</b>	<b><i>Forestry And Wild Life</i></b>							
01	101	(07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	48,09,642	12,85,793	5,679	6,20,330	<b>67,21,444</b>
01	800	(02) Fines And Forfeitures	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	42,300	<b>42,300</b>
01	800	(04) Recoveries Of Overpayment	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	27,939	<b>27,939</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	52,200	2,08,050	2,56,000	14,950	<b>5,31,200</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	6,39,28,072	6,77,07,370	4,60,12,766	10,81,99,096	<b>28,58,47,304</b>
01	101	(06) Receipts From Other Forest Produces	92 D.F.O. Jaintia Hills Division (T) Jowai	10,000	15,000	55,000	6,400	<b>86,400</b>
01	101	(07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	900	3,52,001	13,90,188	22,000	<b>17,65,089</b>
01	102	(01) Sale Proceeds From Nurseries	92 D.F.O. Jaintia Hills Division (T) Jowai	0	7,000	0	20,000	<b>27,000</b>
01	800	(02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	9,531	62,511	1,560	29,640	<b>1,03,242</b>
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	70,226	12,159	47,200	7,500	<b>1,37,085</b>
01	800	(05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	12,000	3,600	0	8,000	<b>23,600</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	58,000	2,500	2,000	18,900	<b>81,400</b>
01	800	(05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	83,500	0	0	5,600	<b>89,100</b>
02	112	(01)Public Gardens	93 D.F.O. Balpakram National Park Baghmara	1,44,720	0	0	0	<b>1,44,720</b>
01	102	(01) Sale Proceeds From Nurseries	94 D.F.O. Social Forestry Division WGH Tura	16,970	8,660	520	350	<b>26,500</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	1,800	0	0	0	<b>1,800</b>
01			D.F.O Silviculture Division Shillong		0			

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<b>0406</b>	<b><u>Forestry And Wild Life</u></b>						
	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	100	11,820		0	0	<b>11,820</b>
01	800 (05) Rents From Forest Inspection Bungalows	100 D.F.O Silviculture Division Shillong	0	0	6,000	12,000	<b>18,000</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	128 E.E. PWD (Roads) Sohra Division Sohra	2,08,260	18,31,886	17,802	63,23,225	<b>83,81,173</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	129 E.E.PWD (Roads) Umsning Division Umsning	0	1,07,32,742	25,99,369	51,16,005	<b>1,84,48,116</b>
01	101 (06) Receipts From Other Forest Produces	130 E.E.PHE Sohra Division Sohra	0	31,157	2,03,797	0	<b>2,34,954</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	130 E.E.PHE Sohra Division Sohra	0	3,83,399	0	8,14,795	<b>11,98,194</b>
00	000 Null	131 C F SOCIAL FORESTRY G H REGION TURA	0	0	0	0	<b>0</b>
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	131 C F SOCIAL FORESTRY G H REGION TURA	10,769	0	0	0	<b>10,769</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	135 Executive Engineer (PHE) North Division Tura	0	59,916	20,084	5,697	<b>85,697</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	5,25,817	57,855	25,37,952	<b>31,21,624</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	140 ESTATE OFFICER (GAD) DEPARTMENT	0	0	9,76,887	8,15,965	<b>17,92,852</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	7,98,682	5,201	9,69,834	<b>17,73,717</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	143 E.E. P.H.E Electrical Division Shillong	0	0	28,826	32,353	<b>61,179</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	146 D.H.S Engineering Wing	0	20,13,420	24,30,473	12,82,116	<b>57,26,009</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	4,35,43,031	2,67,13,078	34,95,917	1,45,25,205	<b>8,82,77,231</b>
01	101 (07) Receipts From Timbers	158 D.F.O Garo Hills Divn. (T) Tura	1,70,266	80,299	0	16,489	<b>2,67,054</b>
01	(05) Rents From Forest Inspection	D.F.O Garo Hills Divn. (T) Tura		0			

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<b>0406</b>	<b><u>Forestry And Wild Life</u></b>							
	800 Bungalows	158		13,150		9,150	31,900	<b>54,200</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	158	D.F.O Garo Hills Divn. (T) Tura	88,700	96,900	24,158	45,539	<b>2,55,297</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	161	E.E. PWD(Roads) Resubelpara Division Resubelpara	0	63,04,855	29,08,712	74,51,326	<b>1,66,64,893</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council	163	E.E. PWD(Roads) Bagmara NH Division Bagmara	0	3,81,182	1,39,531	20,12,478	<b>25,33,191</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	164	E.E. PHE(RWS) Mairang Division Mairang	0	31,494	5,80,679	2,87,145	<b>8,99,318</b>
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	201	D.F.O Khasi Hills Wild Life Division Shillong	0	2,000	0	0	<b>2,000</b>
01	800 (05) Rents From Forest Inspection Bungalows	201	D.F.O Khasi Hills Wild Life Division Shillong	25,140	5,600	13,090	8,900	<b>52,730</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	201	D.F.O Khasi Hills Wild Life Division Shillong	10,880	5,880	5,880	5,880	<b>28,520</b>
01	800 (09) Refunds	201	D.F.O Khasi Hills Wild Life Division Shillong	1,800	0	0	0	<b>1,800</b>
02	111 (01)Zoological Park	201	D.F.O Khasi Hills Wild Life Division Shillong	7,79,750	6,75,790	6,35,090	5,86,340	<b>26,76,970</b>
02	112 (01)Public Gardens	201	D.F.O Khasi Hills Wild Life Division Shillong	1,66,899	1,28,950	2,24,070	1,82,040	<b>7,01,959</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council	202	D.F.O Social Forestry Division SGH Bagmara	39,88,363	31,18,207	1,20,793	1,50,000	<b>73,77,363</b>
01	101 (07) Receipts From Timbers	202	D.F.O Social Forestry Division SGH Bagmara	4,28,370	80,000	5,42,200	4,57,000	<b>15,07,570</b>
01	102 (01) Sale Proceeds From Nurseries	202	D.F.O Social Forestry Division SGH Bagmara	0	16,400	0	0	<b>16,400</b>
01	800 (02) Fines And Forfeitures	203	D.F.O East and West Garo Hills Wild Life Tura	5,375	0	0	0	<b>5,375</b>
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	203	D.F.O East and West Garo Hills Wild Life Tura	720	0	0	0	<b>720</b>

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<b>0406</b>	<b><i>Forestry And Wild Life</i></b>							
01	800	(05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura	3,400	1,600	6,000	8,800	<b>19,800</b>
02	111	(01)Zoological Park	203 D.F.O East and West Garo Hills Wild Life Tura	1,26,815	2,730	2,900	23,370	<b>1,55,815</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	248 EE (PHE) Umsning Division Umsning	0	0	79,498	1,84,559	<b>2,64,057</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	0	1,20,037	1,47,928	9,66,594	<b>12,34,559</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati	0	4,992	50,678	65,425	<b>1,21,095</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	342 Executive Engineer (WR) East Jaintia Hills Division	0	54,794	0	0	<b>54,794</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	343 Executive Engineer (WR) Mawkyrwat Division	0	6,637	1,22,183	39,864	<b>1,68,684</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	345 Executive Engineer Water Resources North Garo Hills Division	0	1,014	30,547	1,61,088	<b>1,92,649</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	64,98,226	6,49,966	4,35,180	5,52,000	<b>81,35,372</b>
01	101	(07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	39,24,513	5,52,155	56,228	6,67,383	<b>52,00,279</b>
01	800	(02) Fines And Forfeitures	347 East and North Garo Hills (T) Division Williamnagar	0	1,48,600	0	8,974	<b>1,57,574</b>
01	800	(05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	43,320	4,990	0	16,250	<b>64,560</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	25,000	45,000	5,000	40,000	<b>1,15,000</b>
01	800	(06) Miscellaneous Forest Fee/Royalties	797 Executive Engineer PWD (Road) Division Kharkutta	0	0	16,81,255	20,53,653	<b>37,34,908</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	798 Executive Engineer PWD (Road) Mawshynrut	0	0	4,66,389	0	<b>4,66,389</b>
01	101	(04) Royalties On Minor Minerals Shareable With District Council	799 Executive Engineer PWD (Roads) Mawphlang	0	16,28,323	19,55,446	14,89,738	<b>50,73,507</b>

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01	101 (04) Royalties On Minor Minerals Shareable With District Council	800	Executive Engineer PWD (Roads) Dadenggre Division	0	0	14,44,646	63,05,118	<b>77,49,764</b>
<b>Total of Major Head Code 406</b>				<b>16,59,64,105</b>	<b>22,39,95,112</b>	<b>15,66,79,558</b>	<b>33,60,86,712</b>	<b>88,27,25,487</b>
<b>Total of (Org+Recon) for Major Head Code 406</b>				<b>24,47,48,796</b>	<b>27,40,65,824</b>	<b>19,76,41,954</b>	<b>37,23,53,287</b>	<b>1,08,88,09,861</b>
<b>0425</b>	<b><u>Co-Operation</u></b>							
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	1	Shillong (North) Treasury	62,135	80,911	52,548	30,536	<b>2,26,130</b>
00	800 (03)Sale Proceeds Of Dead Stocks,Waste Paper And Other Articels	1	Shillong (North) Treasury	36,000	0	0	0	<b>36,000</b>
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	3	Jowai Treasury	17,755	18,923	14,794	27,517	<b>78,989</b>
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	4	Nongstoin Treasury	5,500	21,094	11,055	6,000	<b>43,649</b>
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	5	William Nagar Treasury	14,528	2,000	12,072	0	<b>28,600</b>
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	6	Nongpoh Treasury	14,511	23,348	16,393	18,853	<b>73,105</b>
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	7	Tura Treasury	26,090	19,317	3,500	9,056	<b>57,963</b>
00	800 (03)Sale Proceeds Of Dead Stocks,Waste Paper And Other Articels	7	Tura Treasury	0	0	0	36,000	<b>36,000</b>
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	8	Baghmara Treasury	2,500	5,140	9,000	3,000	<b>19,640</b>
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	10	Sohra Sub-Treasury	1,500	7,339	7,500	0	<b>16,339</b>
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	162	Mawkyrwat Treasury	4,480	6,924	10,025	6,853	<b>28,282</b>
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	285	Amlarem Sub Treasury	15,728	6,070	4,000	1,500	<b>27,298</b>

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<b><u>0425</u>      <u>Co-Operation</u></b>								
<b>Total of Major Head Code 425</b>				<b>2,00,727</b>	<b>1,91,066</b>	<b>1,40,887</b>	<b>1,39,315</b>	<b>6,71,995</b>
<b>Total of (Org+Recon) for Major Head Code 425</b>				<b>2,00,727</b>	<b>1,91,066</b>	<b>1,40,887</b>	<b>1,39,315</b>	<b>6,71,995</b>
<b><u>0435</u>      <u>Other Agricultural Programmes</u></b>								
00	103	(01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	6,40,247	7,45,897	7,45,044	5,99,298	<b>27,30,486</b>
00	801	(01) Interest Accrued On National Food Security Mission (Rice, Pulses, Maize, Nutri Cereals)	1 Shillong (North) Treasury	0	16,072	0	0	<b>16,072</b>
00	801	(03) Interest Accrued On National Food Security Mission (Oil Seeds)	1 Shillong (North) Treasury	0	277	0	0	<b>277</b>
00	801	(04) Interest Accrued On Rashtriya Krishi Vikas Yojana (Rkvy)	1 Shillong (North) Treasury	0	15,17,323	0	0	<b>15,17,323</b>
00	801	(07) Interest Accrued On Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	1 Shillong (North) Treasury	0	7,77,962	0	0	<b>7,77,962</b>
00	801	(08) Interest Accrued On Pradhan Mantri Krishi Sinchayee Yojna-Wdc	1 Shillong (North) Treasury	0	0	10,27,471	0	<b>10,27,471</b>
00	103	(01) Receipts From Fruit Preservation Centre, Shillong	7 Tura Treasury	0	0	18,020	0	<b>18,020</b>
00	104	(02) Receipts From Plantations	204 Shillong Plantation Crops Division Shillong	2,200	0	0	0	<b>2,200</b>
00	104	(06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	9,94,428	0	0	0	<b>9,94,428</b>
00	800	(02) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	204 Shillong Plantation Crops Division Shillong	0	0	2,67,980	0	<b>2,67,980</b>
00	000	Null	205 D.S.C.O Ribhoi Division Nongpoh	0	0	0	0	<b>0</b>
00	104	(06) Miscellaneous Receipts	205 D.S.C.O Ribhoi Division Nongpoh	0	35,70,057	0	0	<b>35,70,057</b>
00	000	Null	206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara	0	0	0	0	<b>0</b>

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<b>0435</b>	<b><u>Other Agricultural Programmes</u></b>						
00	104 (06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	13,650	5,85,450	5,11,800	23,634	<b>11,34,534</b>
00	104 (06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	1,200	5,400	0	1,600	<b>8,200</b>
00	104 (02) Receipts From Plantations	212 Tura Plantation Crops Division West Garo Hills	0	10,31,784	0	0	<b>10,31,784</b>
00	104 (06) Miscellaneous Receipts	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	18,000	0	13,700	36,200	<b>67,900</b>
00	104 (06) Miscellaneous Receipts	215 D.S.C.O Jaintia Hills Division (T) Jowai	42,200	22,500	18,800	12,000	<b>95,500</b>
00	104 (06) Miscellaneous Receipts	216 Jt.Director Soil Conservation Dept. Tura	0	0	0	0	<b>0</b>
00	104 (06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	17,150	27,580	18,300	28,600	<b>91,630</b>
00	104 (06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	14,550	20,550	7,750	6,100	<b>48,950</b>
00	000 Null	288 North Garo Hills & Water Conservation Division	0	0	0	0	<b>0</b>
00	000 Null	291 East Jaintia Hills Soil & Water Conservation Division	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 435</b>			<b>17,43,625</b>	<b>83,20,852</b>	<b>26,28,865</b>	<b>7,07,432</b>	<b>1,34,00,774</b>
<b>Total of (Org+Recon) for Major Head Code 435</b>			<b>17,43,625</b>	<b>83,20,852</b>	<b>26,28,865</b>	<b>7,07,432</b>	<b>1,34,00,774</b>
<b>0515</b>	<b><u>Other Rural Development Programmes</u></b>						
00	102 (04). Other Items	6 Nongpoh Treasury	0	0	0	10,000	<b>10,000</b>
00	102 (03). Sale Proceeds Of Dead Stock- Waste Paper & Other Articles	7 Tura Treasury	0	36,000	0	0	<b>36,000</b>
<b>Total of Major Head Code 515</b>			<b>0</b>	<b>36,000</b>	<b>0</b>	<b>10,000</b>	<b>46,000</b>

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<b>0515</b>	<b><u>Other Rural Development Programmes</u></b>						
	<b>Total of (Org+Recon) for Major Head Code 515</b>		<b>0</b>	<b>36,000</b>	<b>0</b>	<b>10,000</b>	<b>46,000</b>
<b>0575</b>	<b><u>Other Special Areas Programmes</u></b>						
02	800 (01) Other Receipts	1 Shillong (North) Treasury	0	0	30,000	0	<b>30,000</b>
02	800 (01) Other Receipts	162 Mawkyrwat Treasury	0	5,100	0	0	<b>5,100</b>
	<b>Total of Major Head Code 575</b>		<b>0</b>	<b>5,100</b>	<b>30,000</b>	<b>0</b>	<b>35,100</b>
	<b>Total of (Org+Recon) for Major Head Code 575</b>		<b>0</b>	<b>5,100</b>	<b>30,000</b>	<b>0</b>	<b>35,100</b>
<b>0702</b>	<b><u>Minor Irrigation</u></b>						
01	800 (02) Sale Of Tender Paper	51 S.E. (Water Resource) Garo Hills Circle Tura	0	0	0	0	<b>0</b>
01	800 (01)Other Receipts	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	25,150	0	0	<b>25,150</b>
01	800 (01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	15,000	28,100	67,800	1,27,600	<b>2,38,500</b>
01	800 (02) Sale Of Tender Paper	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	0	0	0	<b>0</b>
80	800 Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	7,100	0	0	<b>7,100</b>
80	800 Null	55 E.E. (Water Resource) East Khasi Hills Division Shillong	1,21,700	13,555	12,685	40,420	<b>1,88,360</b>
01	800 (02) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	1,500	74,520	0	0	<b>76,020</b>
01	800 (02) Sale Of Tender Paper	57 E.E. (Water Resource) Jaintia Hills Division Jowai	36,550	8,620	6,71,600	1,54,779	<b>8,71,549</b>
01	102 (01). Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	0	92,250	<b>92,250</b>
01	800 (01)Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	0	0	<b>0</b>
01	(01)Other Receipts	S.E. (Water Resource) Shillong Circle		50,800			



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<b><u>0702</u></b>	<b><u>Minor Irrigation</u></b>						
	800	133 Shillong	76,650		0	0	<b>1,27,450</b>
01	800 (01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	76,200	27,250	10,000	7,500	<b>1,20,950</b>
01	800 (01)Other Receipts	342 Executive Engineer (WR) East Jaintia Hills Division	0	0	860	0	<b>860</b>
01	800 (01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	0	4,300	0	6,500	<b>10,800</b>
01	800 (02) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	3,87,240	48,700	74,300	83,100	<b>5,93,340</b>
01	800 (02) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	49,000	1,46,430	1,96,000	3,32,600	<b>7,24,030</b>
<b>Total of Major Head Code 702</b>			<b>7,63,840</b>	<b>4,34,525</b>	<b>10,33,245</b>	<b>8,44,749</b>	<b>30,76,359</b>
<b>Total of (Org+Recon) for Major Head Code 702</b>			<b>7,63,840</b>	<b>4,34,525</b>	<b>10,33,245</b>	<b>8,44,749</b>	<b>30,76,359</b>
<b><u>0801</u></b>	<b><u>Power</u></b>						
80	800 (01) Other Receipts	1 Shillong (North) Treasury	2,46,84,000	0	0	3,70,26,000	<b>6,17,10,000</b>
<b>Total of Major Head Code 801</b>			<b>2,46,84,000</b>	<b>0</b>	<b>0</b>	<b>3,70,26,000</b>	<b>6,17,10,000</b>
<b>Total of (Org+Recon) for Major Head Code 801</b>			<b>2,46,84,000</b>	<b>0</b>	<b>0</b>	<b>3,70,26,000</b>	<b>6,17,10,000</b>
<b><u>0851</u></b>	<b><u>Village And Small Industries</u></b>						
00	101 (01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury	2,32,049	4,680	76,284	5,19,163	<b>8,32,176</b>
00	101 (02) Receipts From Government Industrial Unit	1 Shillong (North) Treasury	0	1,440	0	0	<b>1,440</b>
00	102 (01) Receipts From Training Institute(Furniture Making Section)	1 Shillong (North) Treasury	49,210	20,050	0	15,950	<b>85,210</b>
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1 Shillong (North) Treasury	28,992	12,783	6,295	20,712	<b>68,782</b>

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<b><u>0851</u></b>	<b><u>Village And Small Industries</u></b>							
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	1 Shillong (North) Treasury	1,08,260	0	0	0	<b>1,08,260</b>
00	103	(01) Receipt From Sale Of Handloom Product	1 Shillong (North) Treasury	2,290	2,45,944	2,75,504	2,50,477	<b>7,74,215</b>
00	103	(02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	95,675	2,230	9,421	18,231	<b>1,25,557</b>
00	103	(04) Miscellaneous Receipts	1 Shillong (North) Treasury	3,15,159	0	0	0	<b>3,15,159</b>
00	103	(05) Remittance Of Registration Fees	1 Shillong (North) Treasury	19,214	9,400	3,850	3,200	<b>35,664</b>
00	104	(04) Receipt From Handicraft Board Schemes	1 Shillong (North) Treasury	8,160	7,728	0	4,299	<b>20,187</b>
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	1 Shillong (North) Treasury	21,416	0	5,976	7,238	<b>34,630</b>
00	107	(01) Receipt From Sale Of Sericulture Products	1 Shillong (North) Treasury	26,924	49,285	0	66,645	<b>1,42,854</b>
00	107	(02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	12,357	4,32,000	0	0	<b>4,44,357</b>
00	107	(03) Null	1 Shillong (North) Treasury	4,000	3,000	0	0	<b>7,000</b>
00	107	(B) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	3,96,000	0	0	0	<b>3,96,000</b>
00	800	(02) Sale Proceed & Dead Stock, Waste-Paper & Other Articles	1 Shillong (North) Treasury	5,200	0	26,810	11,856	<b>43,866</b>
00	101	(01) Receipt From Private Industrial Unit-	3 Jowai Treasury	45,000	0	45,000	0	<b>90,000</b>
00	103	(01) Receipt From Sale Of Handloom Product	3 Jowai Treasury	1,03,013	69,450	35,258	60,367	<b>2,68,088</b>
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3 Jowai Treasury	6,170	6,140	6,675	9,552	<b>28,537</b>

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<b><u>0851</u></b>	<b><u>Village And Small Industries</u></b>							
00	107	(01) Receipt From Sale Of Sericulture Products	3 Jowai Treasury	67,500	4,200	0	28,300	<b>1,00,000</b>
00	101	(01) Receipt From Private Industrial Unit-	4 Nongstoin Treasury	0	0	0	2,74,540	<b>2,74,540</b>
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	4 Nongstoin Treasury	9,930	0	0	32,900	<b>42,830</b>
00	103	(01) Receipt From Sale Of Handloom Product	4 Nongstoin Treasury	59,060	35,000	38,540	31,355	<b>1,63,955</b>
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	4 Nongstoin Treasury	0	0	0	8,855	<b>8,855</b>
00	107	(01) Receipt From Sale Of Sericulture Products	4 Nongstoin Treasury	1,65,450	0	0	3,05,000	<b>4,70,450</b>
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	5 William Nagar Treasury	0	20,000	0	0	<b>20,000</b>
00	103	(01) Receipt From Sale Of Handloom Product	5 William Nagar Treasury	46,340	44,800	10,000	80,150	<b>1,81,290</b>
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5 William Nagar Treasury	0	1,428	0	7,346	<b>8,774</b>
00	107	(01) Receipt From Sale Of Sericulture Products	5 William Nagar Treasury	22,960	0	0	74,530	<b>97,490</b>
00	107	(02) Receipt From Sale Of Raw Materials	5 William Nagar Treasury	7,500	0	0	0	<b>7,500</b>
00	102	(09) Receipt From Saw Milling Cum Mechanised Carpentry	6 Nongpoh Treasury	9,000	1,09,665	0	74,898	<b>1,93,563</b>
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	6 Nongpoh Treasury	0	0	0	1,787	<b>1,787</b>
00	103	(01) Receipt From Sale Of Handloom Product	6 Nongpoh Treasury	62,573	1,09,402	45,766	1,36,387	<b>3,54,128</b>

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<b><u>0851</u></b>	<b><u>Village And Small Industries</u></b>							
00	107	(01) Receipt From Sale Of Sericulture Products	6 Nongpoh Treasury	0	0	14,476	1,07,862	<b>1,22,338</b>
00	107	(03) Null	6 Nongpoh Treasury	0	0	0	52,138	<b>52,138</b>
00	101	(01) Receipt From Private Industrial Unit-	7 Tura Treasury	0	0	3,720	67,200	<b>70,920</b>
00	101	(02) Receipts From Government Industrial Unit	7 Tura Treasury	0	4,000	0	0	<b>4,000</b>
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	7 Tura Treasury	0	0	3,000	0	<b>3,000</b>
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	7 Tura Treasury	0	0	0	1,300	<b>1,300</b>
00	103	(01) Receipt From Sale Of Handloom Product	7 Tura Treasury	32,452	17,415	15,240	2,57,036	<b>3,22,143</b>
00	103	(03) Sale Proceeds Of Yarn	7 Tura Treasury	2,18,000	0	69,094	48,994	<b>3,36,088</b>
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	7 Tura Treasury	1,760	0	0	0	<b>1,760</b>
00	104	(02)Receipt From Mastercraftman Training	7 Tura Treasury	5,750	0	0	0	<b>5,750</b>
00	107	(03) Null	7 Tura Treasury	0	2,550	0	0	<b>2,550</b>
00	107	(D) Miscellaneous Receipts	7 Tura Treasury	0	0	0	66,000	<b>66,000</b>
00	107	(C) Sale Proceeds Of Cocoons	7 Tura Treasury	3,19,176	0	0	90,899	<b>4,10,075</b>
00	103	(01) Receipt From Sale Of Handloom Product	8 Baghmara Treasury	0	0	0	11,500	<b>11,500</b>
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	8 Baghmara Treasury	0	0	0	15,800	<b>15,800</b>
00	102	(12) Receipt From Grantee (Assistance	11 Khliehriat Treasury	0	0	0	16,579	<b>16,579</b>

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<b>0851</b>	<b><u>Village And Small Industries</u></b>						
	To Artisan Etc.)						
00	104 (01) Receipt From Tailoring Knitting & Embroidary Centres	11 Khliehriat Treasury	1,625	380	7,995	2,610	<b>12,610</b>
00	104 (04) Receipt From Handicraft Board Schemes	11 Khliehriat Treasury	0	8,700	0	0	<b>8,700</b>
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11 Khliehriat Treasury	890	0	2,120	930	<b>3,940</b>
00	103 (01) Receipt From Sale Of Handloom Product	13 Resubelpara Treasury	1,23,326	32,861	30,710	39,380	<b>2,26,277</b>
00	103 (04) Miscellaneous Receipts	13 Resubelpara Treasury	21,100	29,860	0	9,000	<b>59,960</b>
00	107 (02) Receipt From Sale Of Raw Materials	13 Resubelpara Treasury	22,672	32,200	46,300	12,000	<b>1,13,172</b>
00	107 (C) Sale Proceeds Of Cocoons	165 Dadengiri Sub Treasury	10,550	0	0	0	<b>10,550</b>
<b>Total of Major Head Code 851</b>			<b>26,86,703</b>	<b>13,16,591</b>	<b>7,78,034</b>	<b>28,42,966</b>	<b>76,24,294</b>
<b>Total of (Org+Recon) for Major Head Code 851</b>			<b>26,86,707</b>	<b>13,16,591</b>	<b>7,78,034</b>	<b>28,42,966</b>	<b>76,24,298</b>
<b>0853</b>	<b><u>Non-Ferrous Mining And Metallurgical Industries</u></b>						
00	102 (01) Royalties On Coal	1 Shillong (North) Treasury	12,26,94,750	4,82,62,500	3,26,46,821	10,86,92,707	<b>31,22,96,778</b>
00	102 (02) Royalties Of Limestone	1 Shillong (North) Treasury	5,39,35,280	9,04,08,069	4,64,46,320	14,39,71,042	<b>33,47,60,711</b>
00	104 (01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	1,23,630	16,46,500	5,30,500	35,000	<b>23,35,630</b>
00	104 (03) Cesses On Minerals	1 Shillong (North) Treasury	12,40,18,625	9,85,05,130	6,54,67,991	16,38,01,808	<b>45,17,93,554</b>
00	800 (03) Miscellaneous Receipts	1 Shillong (North) Treasury	1,89,54,720	15,000	16,84,99,441	3,36,06,205	<b>22,10,75,366</b>
00	102 (01) Royalties On Coal	3 Jowai Treasury	0	0	0	58,07,700	<b>58,07,700</b>
00	102 (02) Royalties Of Limestone	3 Jowai Treasury	21,17,37,960	13,74,30,252	28,06,46,006	25,78,54,304	<b>88,76,68,522</b>

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<b><u>0853</u>      <u>Non-Ferrous Mining And Metallurgical Industries</u></b>								
00	104	(01) Fees For Mining Lease/Prospecting	3 Jowai Treasury	1,24,150	0	22,02,412	-1,26,000	<b>22,00,562</b>
00	104	(03) Cesses On Minerals	3 Jowai Treasury	19,67,84,497	16,16,50,207	22,90,50,373	23,68,39,440	<b>82,43,24,517</b>
00	800	(03) Miscellaneous Receipts	3 Jowai Treasury	0	1,00,000	0	0	<b>1,00,000</b>
00	800	(04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury	1,51,19,087	4,20,72,285	1,68,53,306	3,30,78,199	<b>10,71,22,877</b>
00	800	(05) Application Fees For Mining Lease/Prospecting License On Minor Minerals	3 Jowai Treasury	0	5,000	0	0	<b>5,000</b>
00	800	(06) Fees For Grant Of Mining Lease On Minerals	3 Jowai Treasury	0	11,850	0	0	<b>11,850</b>
00	104	(01) Fees For Mining Lease/Prospecting	5 William Nagar Treasury	12,500	0	0	0	<b>12,500</b>
00	104	(03) Cesses On Minerals	5 William Nagar Treasury	1,76,141	10,31,535	50,000	2,55,501	<b>15,13,177</b>
00	104	(03) Cesses On Minerals	7 Tura Treasury	35,03,938	1,12,646	86,250	10,94,177	<b>47,97,011</b>
00	800	(03) Miscellaneous Receipts	11 Khliehriat Treasury	0	4,30,09,428	2,84,63,242	0	<b>7,14,72,670</b>
00	104	(03) Cesses On Minerals	13 Resubelpara Treasury	0	0	98,839	0	<b>98,839</b>
00	104	(03) Cesses On Minerals	36 E.E. P.W.D. (Roads) Williamnagar Division	0	3,61,477	1,59,148	78,943	<b>5,99,568</b>
00	104	(03) Cesses On Minerals	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	1,79,625	<b>1,79,625</b>
<b>Total of Major Head Code 853</b>				<b>74,71,85,278</b>	<b>62,46,21,879</b>	<b>87,12,00,649</b>	<b>98,51,68,651</b>	<b>3,22,81,76,457</b>
<b><u>Reconciliation Figure for Major Head Code 853</u></b>								
00	104	(01) Fees For Mining Lease/Prospecting	3 Jowai Treasury	0	0	-1,26,000		-1,26,000
00	104	(03) Cesses On Minerals	3 Jowai Treasury	0	-50,00,000	1,26,000		-48,74,000
00	102	(02) Royalties Of Limestone	1 Shillong (North) Treasury	0	-14,40,000	7,20,000		-7,20,000
		(03) Cesses On Minerals						

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<b><u>0853</u></b>	<b><u>Non-Ferrous Mining And Metallurgical Industries</u></b>						
00 104	1	Shillong (North) Treasury	0	14,40,000	-7,20,000		7,20,000
00 104 (03) Cesses On Minerals	3	Jowai Treasury	0	-50,00,000	1,26,000		-48,74,000
00 102 (02) Royalties Of Limestone	3	Jowai Treasury	0	50,00,000	0		50,00,000
00 102 (02) Royalties Of Limestone	1	Shillong (North) Treasury	0	-14,40,000	7,20,000		-7,20,000
00 104 (03) Cesses On Minerals	1	Shillong (North) Treasury	0	14,40,000	-7,20,000		7,20,000
<b>Total of Reconciliation figure for Major Head code 853</b>			<b>0</b>	<b>-50,00,000</b>	<b>1,26,000</b>	<b>0</b>	<b>-48,74,000</b>
<b>Total of (Org+Recon) for Major Head Code 853</b>			<b>74,71,85,278</b>	<b>62,46,21,879</b>	<b>87,12,00,649</b>	<b>98,51,68,655</b>	<b>3,22,81,76,461</b>
<b><u>1055</u></b>	<b><u>Road Transport</u></b>						
00 800 (01) Traffic Receipts Under Meghalaya Rural Public Transport Services	3	Jowai Treasury	55,651	57,000	0	0	<b>1,12,651</b>
00 800 (01) Traffic Receipts Under Meghalaya Rural Public Transport Services	13	Resubelpara Treasury	1,40,000	0	0	0	<b>1,40,000</b>
<b>Total of Major Head Code 1055</b>			<b>1,95,651</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>2,52,651</b>
<b>Total of (Org+Recon) for Major Head Code 1055</b>			<b>1,95,651</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>2,52,651</b>
<b><u>1452</u></b>	<b><u>Tourism</u></b>						
00 105 (01) Tourist Lodge	1	Shillong (North) Treasury	0	1,90,95,256	0	62,81,903	<b>2,53,77,159</b>
00 800 (03) Miscellaneous Receipts	1	Shillong (North) Treasury	0	4,53,000	0	0	<b>4,53,000</b>
00 105 (01) Tourist Lodge	5	William Nagar Treasury	3,68,000	32,000	16,000	16,000	<b>4,32,000</b>
00 105 (01) Tourist Lodge	7	Tura Treasury	16,000	24,000	24,000	0	<b>64,000</b>
00 105 (03) Tourist Cottage	7	Tura Treasury	0	0	0	32,000	<b>32,000</b>
00 105 (01) Tourist Lodge	8	Baghmara Treasury	0	0	2,74,000	0	<b>2,74,000</b>

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<b><u>1452</u></b>	<b><u>Tourism</u></b>						
00	105 (03) Tourist Cottage	8 Baghmara Treasury	10,000	5,000	0	35,000	<b>50,000</b>
<b>Total of Major Head Code 1452</b>			<b>3,94,000</b>	<b>1,96,09,256</b>	<b>3,14,000</b>	<b>63,64,903</b>	<b>2,66,82,159</b>
<b>Total of (Org+Recon) for Major Head Code 1452</b>			<b>3,95,000</b>	<b>1,96,15,259</b>	<b>3,16,000</b>	<b>63,67,915</b>	<b>2,66,94,174</b>
<b><u>1456</u></b>	<b><u>Civil Supplies</u></b>						
00	800 (01) Civil Supplies	1 Shillong (North) Treasury	28,927	41,034	23,432	0	<b>93,393</b>
00	801 (01) Interest Earned From The Funds Released In The Single Nodal Agency (Sna) Account On Intra-State Movement And Handling Of Food Grains And Fps Dealer'S Margin Etc. Under The Scheme National Food Security Act, 2013.	1 Shillong (North) Treasury	0	10,997	0	0	<b>10,997</b>
00	800 (01) Civil Supplies	3 Jowai Treasury	0	0	15	3,300	<b>3,315</b>
00	800 (01) Civil Supplies	4 Nongstoin Treasury	0	1,820	0	0	<b>1,820</b>
00	800 (01) Civil Supplies	6 Nongpoh Treasury	0	400	0	0	<b>400</b>
00	800 (01) Civil Supplies	7 Tura Treasury	372	12,520	3,129	3,254	<b>19,275</b>
00	800 (01) Civil Supplies	8 Baghmara Treasury	440	560	330	95	<b>1,425</b>
00	800 (01) Civil Supplies	10 Sohra Sub-Treasury	0	0	0	6,000	<b>6,000</b>
00	800 (01) Civil Supplies	11 Khliehriat Treasury	0	4,083	65	0	<b>4,148</b>
00	800 (01) Civil Supplies	12 Ampati Sub-Treasury	75	25	0	746	<b>846</b>
00	800 (01) Civil Supplies	13 Resubelpara Treasury	0	1,992	0	0	<b>1,992</b>
00	800 (01) Civil Supplies	165 Dadengiri Sub Treasury	0	2,412	1,244	0	<b>3,656</b>
00	800 (01) Civil Supplies	285 Amlarem Sub Treasury	0	0	0	190	<b>190</b>



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<b><u>1456</u></b>	<b><u>Civil Supplies</u></b>						
	<b>Total of Major Head Code 1456</b>		<b>29,814</b>	<b>75,843</b>	<b>28,215</b>	<b>13,585</b>	<b>1,47,457</b>
	<b>Total of (Org+Recon) for Major Head Code 1456</b>		<b>29,814</b>	<b>76,843</b>	<b>30,415</b>	<b>13,585</b>	<b>1,50,657</b>
<b><u>1475</u></b>	<b><u>Other General Economic Services</u></b>						
00	106 (01) Stamping Fees	1 Shillong (North) Treasury	6,19,975	9,90,580	5,23,720	6,13,030	<b>27,47,305</b>
00	106 (02) License Fees	1 Shillong (North) Treasury	22,600	1,000	6,600	500	<b>30,700</b>
00	106 (03) Composition Fees	1 Shillong (North) Treasury	98,000	83,000	33,500	2,000	<b>2,16,500</b>
00	106 (04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	1 Shillong (North) Treasury	6,800	0	0	0	<b>6,800</b>
00	106 (01) Stamping Fees	3 Jowai Treasury	2,28,000	3,99,440	2,54,900	2,35,910	<b>11,18,250</b>
00	106 (02) License Fees	3 Jowai Treasury	500	0	1,800	600	<b>2,900</b>
00	106 (01) Stamping Fees	4 Nongstoin Treasury	3,56,900	3,60,590	1,02,820	1,40,310	<b>9,60,620</b>
00	106 (02) License Fees	4 Nongstoin Treasury	0	0	300	3,800	<b>4,100</b>
00	106 (03) Composition Fees	4 Nongstoin Treasury	18,400	5,000	3,200	500	<b>27,100</b>
00	106 (01) Stamping Fees	5 William Nagar Treasury	72,270	93,960	73,005	10,010	<b>2,49,245</b>
00	106 (03) Composition Fees	5 William Nagar Treasury	0	8,000	0	0	<b>8,000</b>
00	106 (01) Stamping Fees	6 Nongpoh Treasury	10,70,340	8,57,790	13,07,350	8,00,700	<b>40,36,180</b>
00	106 (02) License Fees	6 Nongpoh Treasury	500	0	600	600	<b>1,700</b>
00	106 (01) Stamping Fees	7 Tura Treasury	4,22,230	1,74,755	7,93,870	3,27,050	<b>17,17,905</b>
00	106 (02) License Fees	7 Tura Treasury	0	0	18,300	500	<b>18,800</b>
00	106 (03) Composition Fees	7 Tura Treasury	0	27,000	1,76,000	0	<b>2,03,000</b>
00	(04) Sale Proceed Of Dead Stock,	Tura Treasury		0			

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<b><u>1475</u></b>	<b><u>Other General Economic Services</u></b>							
00	106	Waste Paper And Other Articles	7	0	0	31,000	<b>31,000</b>	
00	106	(01) Stamping Fees	8	15,150	54,860	1,31,750	<b>3,17,340</b>	
00	106	(01) Stamping Fees	10	1,13,360	71,440	50,580	<b>3,23,195</b>	
00	106	(01) Stamping Fees	11	4,82,600	9,77,300	12,58,050	<b>32,70,910</b>	
00	106	(02) License Fees	11	0	0	500	<b>500</b>	
00	106	(01) Stamping Fees	12	46,125	1,61,640	1,66,350	<b>4,38,785</b>	
00	106	(01) Stamping Fees	13	51,830	37,980	1,23,350	<b>2,91,450</b>	
00	106	(01) Stamping Fees	162	32,230	25,430	59,630	<b>1,67,490</b>	
00	106	(02) License Fees	162	0	500	2,600	<b>3,100</b>	
00	106	(03) Composition Fees	162	4,000	5,800	3,500	<b>13,300</b>	
<b>Total of Major Head Code 1475</b>				<b>36,61,810</b>	<b>43,36,065</b>	<b>50,89,175</b>	<b>31,19,125</b>	<b>1,62,06,175</b>
<b>Total of (Org+Recon) for Major Head Code 1475</b>				<b>36,61,810</b>	<b>43,36,065</b>	<b>50,89,175</b>	<b>31,19,125</b>	<b>1,62,06,175</b>
<b><u>1601</u></b>	<b><u>Grants-In-Aid From Central Government</u></b>							
08	113	(02) Grants For Rajya/Zila Sainik Board	1	0	0	62,06,250	<b>62,06,250</b>	
06	101	(48) Skill Strengthening For Industrial Value Enhancements	2	0	0	1,12,10,000	<b>1,12,10,000</b>	
06	101	Modernisation Of State Police Forces (Sre) Schemes	2	0	3,09,92,997	4,15,59,770	<b>18,88,44,849</b>	
06	101	Grant For Infrastructural Facilities For Judiciary	2	4,27,00,000	4,27,00,000	0	<b>33,72,00,000</b>	
06	101	Project Elephant	2	0	65,25,000	0	<b>65,25,000</b>	
06	101	Integrated Sample Survey For	2	0	31,00,000	0	<b>31,00,000</b>	

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<b><i>1601</i></b>	<b><i>Grants-In-Aid From Central Government</i></b>								
	Estimation And Production Of Major Livestock Products								
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2	Shillong (South) Treasury	3,01,94,63,010	1,52,81,000	0	32,97,25,261	<b>3,36,44,69,271</b>
06	101	Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	0	0	32,48,000	<b>32,48,000</b>
06	101	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	0	0	56,15,000	<b>56,15,000</b>
06	101	Indira Gandhi National Old Age Pension Scheme (Igoaps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	0	0	13,37,32,000	<b>13,37,32,000</b>
06	101	National Food Security Mission (Nfsm) Food And Nutrition Security	2	Shillong (South) Treasury	0	14,87,000	0	20,59,26,000	<b>20,74,13,000</b>
06	101	Rashtriya Krishi Vikas Yojana (Rkvy)	2	Shillong (South) Treasury	0	0	0	3,81,00,000	<b>3,81,00,000</b>
06	101	Border Areas Development Programme (Badp)	2	Shillong (South) Treasury	0	0	0	2,80,000	<b>2,80,000</b>
06	101	Mission For Integrated Development Of Horticulture (Midh)	2	Shillong (South) Treasury	0	83,00,000	0	83,00,000	<b>1,66,00,000</b>
06	101	Swachh Bharat Mission (Sbm) Grameen	2	Shillong (South) Treasury	0	0	0	1,95,24,000	<b>1,95,24,000</b>
06	101	National Ayush Mission (Nam)	2	Shillong (South) Treasury	0	8,61,30,000	0	8,61,30,000	<b>17,22,60,000</b>
06	101	National Urban Livelihoods Mission (Nulm)	2	Shillong (South) Treasury	0	2,80,00,000	0	0	<b>2,80,00,000</b>
06	101	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	2	Shillong (South) Treasury	0	0	0	1,22,59,00,000	<b>1,22,59,00,000</b>
06	101	Mission For 100 Smart Cities	2	Shillong (South) Treasury	0	49,00,00,000	49,00,00,000	49,00,00,000	<b>1,47,00,00,000</b>

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<b><i>1601</i></b>	<b><i>Grants-In-Aid From Central Government</i></b>							
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy) (Irrigation Census)	2 Shillong (South) Treasury	0	0	6,22,500	7,17,060	<b>13,39,560</b>
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Pmsky) - Har Khet Ko Pani (Hkcp)	2 Shillong (South) Treasury	0	0	8,98,41,750	65,23,41,750	<b>74,21,83,500</b>
06	101	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	4,29,49,000	4,29,49,000	0	<b>8,58,98,000</b>
06	101	Grants Under Pradhan Mantri Awas Yojana (U)	2 Shillong (South) Treasury	0	65,75,796	0	0	<b>65,75,796</b>
06	101	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	2 Shillong (South) Treasury	0	34,02,01,000	49,42,63,000	3,79,18,25,000	<b>4,62,62,89,000</b>
06	101	Implementation Of Ddugky	2 Shillong (South) Treasury	0	4,11,64,000	0	0	<b>4,11,64,000</b>
06	101	Pradhan Mantri Awas Yojana-Housing For All (Urban) Mission	2 Shillong (South) Treasury	0	0	0	13,31,300	<b>13,31,300</b>
06	101	Forest Fire Prevention & Management Scheme	2 Shillong (South) Treasury	46,72,000	0	0	0	<b>46,72,000</b>
06	101	Swach Bharat Mission-Urban (Sbm-U)	2 Shillong (South) Treasury	0	15,74,00,000	0	45,00,000	<b>16,19,00,000</b>
06	101	Rashtriya Gram Swaraj Abhiyan (Rgsa)	2 Shillong (South) Treasury	0	0	2,00,00,000	0	<b>2,00,00,000</b>
06	101	Capacity Building Activities Of Pmay(U)	2 Shillong (South) Treasury	0	0	0	59,94,000	<b>59,94,000</b>
06	101	Atal Mission For Rejuvenation And Urban Transformation (Amrut)	2 Shillong (South) Treasury	0	43,38,00,000	1,11,42,120	39,00,000	<b>44,88,42,120</b>
06	101	Samagra Shiksha	2 Shillong (South) Treasury	0	0	97,34,10,000	1,58,17,95,000	<b>2,55,52,05,000</b>
06	101	Mission Vatsalya (Cps & Cws)	2 Shillong (South) Treasury	0	1,08,38,000	15,95,76,962	14,23,83,570	<b>31,27,98,532</b>
06	101	Saksham Anganwadi & Poshan Ii	2 Shillong (South) Treasury	0	8,32,41,862	5,61,10,000	74,57,96,000	<b>88,51,47,862</b>
06	101	Pradhan Mantri Formailisation Of Micro Food Processing Enterprise (Pmfme)	2 Shillong (South) Treasury	0	0	1,00,00,000	0	<b>1,00,00,000</b>

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<b><i>1601</i></b>	<b><i>Grants-In-Aid From Central Government</i></b>							
06	101	Support To State Extension Programmes For Extension Reform(Atma) Under Smae	2 Shillong (South) Treasury	34,53,382	34,53,382	0	69,06,764	<b>1,38,13,528</b>
06	101	Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	0	1,90,23,000	1,90,23,000	28,66,12,000	<b>32,46,58,000</b>
06	101	Under Integrated Development Of Wildlife Habitat	2 Shillong (South) Treasury	0	2,43,56,611	0	0	<b>2,43,56,611</b>
06	101	Implementation Of National Evidhan Application (Neva) For Digital Legislatures Under Mmp	2 Shillong (South) Treasury	0	1,87,70,922	0	0	<b>1,87,70,922</b>
06	101	Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission	2 Shillong (South) Treasury	5,66,00,000	5,66,00,000	38,78,00,000	42,61,00,000	<b>92,71,00,000</b>
06	101	Edible Oil - Oilseeds	2 Shillong (South) Treasury	0	1,80,000	0	1,80,000	<b>3,60,000</b>
06	101	National Mission For Safety Of Women (Nirbhaya Fund)	2 Shillong (South) Treasury	0	74,41,875	0	0	<b>74,41,875</b>
06	101	Strengthening Of State Drug System Regulatory System	2 Shillong (South) Treasury	0	0	1,64,00,000	0	<b>1,64,00,000</b>
06	101	Mission Shakti	2 Shillong (South) Treasury	0	2,56,77,174	92,38,900	2,88,56,250	<b>6,37,72,324</b>
06	101	Startup Village Entrepreneurship Programme (Svep)	2 Shillong (South) Treasury	0	0	1,69,50,000	0	<b>1,69,50,000</b>
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Wdc-Pmksy)	2 Shillong (South) Treasury	0	4,63,00,000	5,20,25,000	0	<b>9,83,25,000</b>
06	101	Pm Shri (Pradhan Mantri Schools For Rising India)	2 Shillong (South) Treasury	0	15,58,000	0	15,58,000	<b>31,16,000</b>
06	101	Fast Track Special Courts (Ftscs)	2 Shillong (South) Treasury	0	0	88,18,875	0	<b>88,18,875</b>
06	101	State Incentive Grant (Sig)	2 Shillong (South) Treasury	0	0	61,09,673	0	<b>61,09,673</b>
06	101	Anganwadi-Cum-Creches (Awccs)	2 Shillong (South) Treasury	0	0	0	1,20,03,660	<b>1,20,03,660</b>
06		Computerization Of The Offices Of	Shillong (South) Treasury		0			

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<b><i>1601</i></b>	<b><i>Grants-In-Aid From Central Government</i></b>						
101	Registrar Of Cooperative Societies Of All The States And Uts	2	0	0	0	3,40,875	<b>3,40,875</b>
06	101 Ullas-Nav Bharat Saaksharta Karyakram	2 Shillong (South) Treasury	0	0	0	19,92,000	<b>19,92,000</b>
06	101 Capacity Building For Developing Trauma Care Facilities In Govt. Hospitals On National Highways	2 Shillong (South) Treasury	0	0	0	1,69,38,000	<b>1,69,38,000</b>
06	101 Meghalaya State Rural Livelihoods Society	2 Shillong (South) Treasury	0	0	0	1,07,57,000	<b>1,07,57,000</b>
06	101 Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	2 Shillong (South) Treasury	0	0	0	23,26,700	<b>23,26,700</b>
06	102 (04) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (Pm-Abhim)	2 Shillong (South) Treasury	0	0	0	4,42,00,000	<b>4,42,00,000</b>
06	102 Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	1,07,43,75,000	1,80,53,14,000	2,37,94,50,000	84,82,25,000	<b>6,10,73,64,000</b>
06	789 (48) Skill Strengthening For Industrial Value Enhancements	2 Shillong (South) Treasury	0	0	0	25,30,000	<b>25,30,000</b>
06	789 Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	0	0	5,33,000	<b>5,33,000</b>
06	789 Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	0	0	14,42,000	<b>14,42,000</b>
06	789 Indira Gandhi National Old Age Pension Scheme (Iignoaps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	0	0	1,39,02,000	<b>1,39,02,000</b>
06	789 National Food Security Mission (Nfsm) Food And Nutrition Security	2 Shillong (South) Treasury	0	66,000	0	77,000	<b>1,43,000</b>

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<b><i>1601</i></b>	<b><i>Grants-In-Aid From Central Government</i></b>							
06	789	Rashtriya Krishi Vikas Yojana (Rkvy)	2 Shillong (South) Treasury	0	0	0	17,00,000	<b>17,00,000</b>
06	789	Mission For Integrated Development Of Horticulture (Midh)	2 Shillong (South) Treasury	0	3,50,000	0	3,50,000	<b>7,00,000</b>
06	789	Swachh Bharat Mission (Sbm) Grameen	2 Shillong (South) Treasury	0	0	0	11,25,000	<b>11,25,000</b>
06	789	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	51,94,000	51,94,000	0	<b>1,03,88,000</b>
06	789	Grants Under Pradhan Mantri Awas Yojana (U)	2 Shillong (South) Treasury	0	1,80,000	0	60,000	<b>2,40,000</b>
06	789	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	2 Shillong (South) Treasury	0	2,20,40,000	4,17,81,000	0	<b>6,38,21,000</b>
06	789	Implementation Of Ddugky	2 Shillong (South) Treasury	0	49,89,000	0	0	<b>49,89,000</b>
06	789	Rashtriya Gram Swaraj Abhiyan (Rgsa)	2 Shillong (South) Treasury	0	0	2,00,00,000	0	<b>2,00,00,000</b>
06	789	Saksham Anganwadi & Poshan Li	2 Shillong (South) Treasury	0	34,50,000	29,30,000	80,74,03,000	<b>81,37,83,000</b>
06	789	Support To State Extension Programmes For Extension Reform(ATma) Under Smae	2 Shillong (South) Treasury	1,35,000	1,35,000	0	2,70,000	<b>5,40,000</b>
06	789	Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	0	27,01,000	27,01,000	33,89,000	<b>87,91,000</b>
06	789	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2 Shillong (South) Treasury	26,00,000	24,00,000	24,00,000	42,61,00,000	<b>43,35,00,000</b>
06	789	Edible Oil - Oilseeds	2 Shillong (South) Treasury	0	8,000	0	8,000	<b>16,000</b>
06	789	Strengthening Of State Drug Regulatory System	2 Shillong (South) Treasury	0	0	82,00,000	0	<b>82,00,000</b>
06	789	Pm Shri (Pradhan Mantri Schools For Rising India)	2 Shillong (South) Treasury	0	2,67,000	0	2,67,000	<b>5,34,000</b>
06	796	(48) Skill Strengthening For Industrial Value Enhancements	2 Shillong (South) Treasury	0	0	0	12,60,000	<b>12,60,000</b>

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<b><i>1601</i></b>	<b><i>Grants-In-Aid From Central Government</i></b>								
06	796	Indira Gandhi National Disability Pension Scheme (Igndps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	0	0	18,61,000	<b>18,61,000</b>
06	796	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	0	0	56,36,000	<b>56,36,000</b>
06	796	Indira Gandhi National Old Age Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	0	0	5,09,15,000	<b>5,09,15,000</b>
06	796	National Food Security Mission (Nfsm) Food And Nutrition Security	2	Shillong (South) Treasury	0	96,20,000	0	24,62,000	<b>1,20,82,000</b>
06	796	Post Matric Scholarships To The Students Belonging To Scheduled Tribes	2	Shillong (South) Treasury	0	0	0	85,00,00,000	<b>85,00,00,000</b>
06	796	Rashtriya Krishi Vikas Yojana (Rkvy)	2	Shillong (South) Treasury	0	0	0	24,72,00,000	<b>24,72,00,000</b>
06	796	National E-Governance Plan Agriculture (Negp-A)	2	Shillong (South) Treasury	0	0	0	6,19,000	<b>6,19,000</b>
06	796	Mission For Integrated Development Of Horticulture (Midh)	2	Shillong (South) Treasury	0	5,38,50,000	0	5,38,50,000	<b>10,77,00,000</b>
06	796	Swachh Bharat Mission (Sbm) Grameen	2	Shillong (South) Treasury	0	0	0	18,74,26,000	<b>18,74,26,000</b>
06	796	National Rural Livelihood Mission (Nrlm)	2	Shillong (South) Treasury	0	45,12,63,000	45,12,63,000	1,74,79,21,000	<b>2,65,04,47,000</b>
06	796	Grants Under Pradhan Mantri Awas Yojana (U)	2	Shillong (South) Treasury	0	5,22,00,000	0	0	<b>5,22,00,000</b>
06	796	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	2	Shillong (South) Treasury	0	3,87,55,59,000	7,34,69,56,000	0	<b>11,22,25,15,000</b>
06	796	Implementation Of Ddugky	2	Shillong (South) Treasury	0	7,85,83,000	0	0	<b>7,85,83,000</b>
06	796	Pradhan Mantri Awas Yojana-Housing	2	Shillong (South) Treasury	0	0	0	8,13,00,000	<b>8,13,00,000</b>



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<b><i>1601</i></b>	<b><i>Grants-In-Aid From Central Government</i></b>								
	For All (Urban) Mission								
06	796	Rashtriya Gram Swaraj Abhiyan (Rgsa)	2	Shillong (South) Treasury	0	0	2,00,00,000	0	<b>2,00,00,000</b>
06	796	Umbrella Prog. For Dev. Of Scheduled Tribes : Special Central Assistance	2	Shillong (South) Treasury	0	0	0	31,00,000	<b>31,00,000</b>
06	796	Samagra Shiksha	2	Shillong (South) Treasury	0	0	94,66,93,000	43,99,24,000	<b>1,38,66,17,000</b>
06	796	Saksham Anganwadi & Poshan Ii	2	Shillong (South) Treasury	0	51,21,94,000	43,58,62,000	4,99,05,000	<b>99,79,61,000</b>
06	796	Support To State Extension Programmes For Extension Reform(ATma) Under Smae	2	Shillong (South) Treasury	0	0	0	1,89,11,618	<b>1,89,11,618</b>
06	796	Pmpsn (Pm-Poshan)	2	Shillong (South) Treasury	0	21,51,78,000	21,51,78,000	25,47,96,000	<b>68,51,52,000</b>
06	796	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2	Shillong (South) Treasury	36,69,00,000	36,70,00,000	35,58,00,000	0	<b>1,08,97,00,000</b>
06	796	Edible Oil - Oilseeds	2	Shillong (South) Treasury	0	11,62,000	0	11,62,000	<b>23,24,000</b>
06	796	Support To State Extension Programmes For Extension Reforms (Atma)	2	Shillong (South) Treasury	1,89,11,617	1,89,11,617	0	1,89,11,617	<b>5,67,34,851</b>
06	796	Strengthening Of State Drug Regulatory System	2	Shillong (South) Treasury	0	0	88,00,000	0	<b>88,00,000</b>
06	796	Pradhan Mantri Krishi Sinchayee Yojana (Wdc-Pmkysy)	2	Shillong (South) Treasury	0	6,07,00,000	5,16,75,000	0	<b>11,23,75,000</b>
06	796	Pm Shri (Pradhan Mantri Schools For Rising India)	2	Shillong (South) Treasury	0	1,96,64,000	0	1,96,67,000	<b>3,93,31,000</b>
07	101	Revenue Deficit Grant	2	Shillong (South) Treasury	1,78,74,99,000	1,78,74,99,000	1,78,74,99,000	1,78,75,03,000	<b>7,15,00,00,000</b>
07	103	Grants For Urban Local Bodies	2	Shillong (South) Treasury	0	0	33,00,00,000	0	<b>33,00,00,000</b>
07	104	State Disaster Response Fund (Sdrf)	2	Shillong (South) Treasury	0	27,20,00,000	0	0	<b>27,20,00,000</b>

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<b><i>1601</i></b>	<b><i>Grants-In-Aid From Central Government</i></b>							
08	108	Central Road Infrastructure Fund	2 Shillong (South) Treasury	0	33,25,00,000	0	45,17,00,000	<b>78,42,00,000</b>
08	111	"Assistance To States For Control Of Animal Diseases (Ascad)", A Component Of Livestock Health And Disease Control	2 Shillong (South) Treasury	0	72,78,000	0	0	<b>72,78,000</b>
08	111	"Establishment & Strengthening Of Veterinary Hospitals & Dispensaries-Mobile Veterinary Units" (Esvhd-Mvus)	2 Shillong (South) Treasury	0	0	22,73,000	0	<b>22,73,000</b>
08	114	(01) Compensation For Loss Of Revenue Arising Out Of Implementation Of Gst	2 Shillong (South) Treasury	0	33,08,19,000	0	0	<b>33,08,19,000</b>
08	789	"Assistance To States For Control Of Animal Diseases (Ascad)", A Component Of Centrally Sponsored Scheme 'Livestock Health And Disease Control'	2 Shillong (South) Treasury	0	16,15,000	0	0	<b>16,15,000</b>
08	789	"Establishment & Strengthening Of Veterinary Hospitals & Dispensaries-Mobile Veterinary Units" (Esvhd-Mvus)	2 Shillong (South) Treasury	0	0	5,68,000	0	<b>5,68,000</b>
08	796	Grants Under The Priviso To Article 275(I) Of The Constitution	2 Shillong (South) Treasury	0	0	0	31,27,29,000	<b>31,27,29,000</b>
08	796	Consolidated Fee For National Permit	2 Shillong (South) Treasury	68,72,907	90,82,009	93,76,965	1,00,93,672	<b>3,54,25,553</b>
08	796	"Assistance To States For Control Of Animal Diseases (Ascad)", A Component Of Livestock Health And Disease Control	2 Shillong (South) Treasury	0	8,37,000	0	0	<b>8,37,000</b>
08	796	"Establishment & Strengthening Of Existing Veterinary Hospitals And Dispensary-Mobile Veterinary Units"(Esvhd-Mvus)	2 Shillong (South) Treasury	0	0	3,78,000	0	<b>3,78,000</b>
<b>Total of Major Head Code 1601</b>				<b>6,38,41,81,916</b>	<b>12,33,66,55,245</b>	<b>17,33,08,18,515</b>	<b>19,40,75,77,429</b>	<b>55,45,92,33,105</b>

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<b><u>1601</u>      <u>Grants-In-Aid From Central Government</u></b>								
<b>Total of (Org+Recon) for Major Head Code 1601</b>				<b>6,38,41,81,916</b>	<b>12,33,66,55,245</b>	<b>17,33,08,18,515</b>	<b>19,40,75,77,429</b>	<b>55,45,92,33,105</b>
<b><u>6003</u>      <u>Internal Debt Of The State Government</u></b>								
00	101	7.36% Meghalaya Sgs 2032	2 Shillong (South) Treasury	1,50,00,00,000	0	0	0	<b>1,50,00,00,000</b>
00	101	7.42% Meghalaya Sgs 2032	2 Shillong (South) Treasury	3,50,00,00,000	0	0	0	<b>3,50,00,00,000</b>
00	101	7.44% Meghalaya Sgs 2031	2 Shillong (South) Treasury	0	2,00,00,00,000	0	0	<b>2,00,00,00,000</b>
00	101	7.72% Meghalaya Sgs 2031	2 Shillong (South) Treasury	0	0	3,22,00,00,000	0	<b>3,22,00,00,000</b>
00	101	7.66% Meghalaya Sgs 2032	2 Shillong (South) Treasury	0	0	1,70,00,00,000	0	<b>1,70,00,00,000</b>
00	101	7.63% Meghalaya Sgs 2032	2 Shillong (South) Treasury	0	0	1,72,00,00,000	0	<b>1,72,00,00,000</b>
00	105	(01) Loan From Nabard	2 Shillong (South) Treasury	17,29,95,500	32,58,64,200	1,21,35,91,800	28,75,48,500	<b>2,00,00,00,000</b>
00	110	(69) Ways And Means Advances	2 Shillong (South) Treasury	5,96,79,00,000	0	10,41,59,00,000	3,59,93,00,000	<b>19,98,31,00,000</b>
00	110	Overdraft State	2 Shillong (South) Treasury	88,14,47,682	0	5,72,60,23,349	74,83,20,733	<b>7,35,57,91,765</b>
00	112	(01) Special Drawing Facility	2 Shillong (South) Treasury	4,87,17,00,000	1,02,42,00,000	7,94,18,00,000	4,71,51,00,000	<b>18,55,28,00,000</b>
<b>Total of Major Head Code 6003</b>				<b>16,89,40,43,182</b>	<b>3,35,00,64,200</b>	<b>31,93,73,15,149</b>	<b>9,35,02,69,233</b>	<b>61,53,16,91,765</b>
<b>Total of (Org+Recon) for Major Head Code 6003</b>				<b>16,89,40,43,182</b>	<b>3,35,00,64,200</b>	<b>31,93,73,15,149</b>	<b>9,35,02,69,233</b>	<b>61,53,16,91,765</b>
<b><u>6004</u>      <u>Loans And Advances From The Central Government</u></b>								
08	201	(01) Loans For House Building Advances To A.I.S Personnels	2 Shillong (South) Treasury	0	0	0	25,00,000	<b>25,00,000</b>
09	101	(05) Scheme For Special Assistance To States For Capital Expenditure	2 Shillong (South) Treasury	0	4,74,33,89,000	81,08,83,935	7,37,63,11,000	<b>12,93,05,83,935</b>
09	101	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	11,93,73,000	20,05,91,000	26,43,84,000	9,42,47,000	<b>67,85,95,000</b>
<b>Total of Major Head Code 6004</b>				<b>11,93,73,000</b>	<b>4,94,39,80,000</b>	<b>1,07,52,67,935</b>	<b>7,47,30,58,000</b>	<b>13,61,16,78,935</b>

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<b>6004</b>			<b><u>Loans And Advances From The Central Government</u></b>					
<b>Total of (Org+Recon) for Major Head Code 6004</b>				<b>11,93,73,000</b>	<b>4,94,39,80,000</b>	<b>1,07,52,67,935</b>	<b>7,47,30,58,000</b>	<b>13,61,16,78,935</b>
<b>6216</b>			<b><u>Loans For Housing</u></b>					
03	201	(01) Other Loan	1 Shillong (North) Treasury	0	0	23,692	2,11,491	<b>2,35,183</b>
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	1 Shillong (North) Treasury	0	0	44,700	14,500	<b>59,200</b>
03	800	(02) Recoveries Of Loans Under Middle Income Group Housing Scheme	1 Shillong (North) Treasury	19,000	0	40,000	0	<b>59,000</b>
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	1 Shillong (North) Treasury	0	0	27,316	-27,316	<b>0</b>
80	800	(01) Economic Weaker Section	1 Shillong (North) Treasury	0	0	0	27,316	<b>27,316</b>
03	201	(01) Other Loan	3 Jowai Treasury	31,804	0	3,01,944	1,17,736	<b>4,51,484</b>
03	201	(01) Other Loan	5 William Nagar Treasury	0	1,200	30,250	91,250	<b>1,22,700</b>
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	5 William Nagar Treasury	1,000	0	0	0	<b>1,000</b>
03	201	(01) Other Loan	6 Nongpoh Treasury	0	0	23,375	2,73,650	<b>2,97,025</b>
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	6 Nongpoh Treasury	0	0	22,878	0	<b>22,878</b>
80	800	(01) Economic Weaker Section	6 Nongpoh Treasury	0	0	68,664	22,908	<b>91,572</b>
03	201	(01) Other Loan	7 Tura Treasury	0	0	42,000	6,81,237	<b>7,23,237</b>
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	7 Tura Treasury	57,469	0	0	74,825	<b>1,32,294</b>
03	800	(02) Recoveries Of Loans Under Middle Income Group Housing Scheme	7 Tura Treasury	0	0	0	3,500	<b>3,500</b>

**Reconciliation Sheet (Receipt )**  
**(Revenue,Capital and Loan)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code )		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<b><i>6216</i></b>	<b><i>Loans For Housing</i></b>							
03	800 (08) Recoveries Of Loans Under Economically Weaker Section	7	Tura Treasury	0	0	0	5,000	<b>5,000</b>
80	800 (01) Economic Weaker Section	7	Tura Treasury	0	0	0	23,348	<b>23,348</b>
03	201 (01) Other Loan	8	Baghmara Treasury	0	0	0	3,94,688	<b>3,94,688</b>
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	8	Baghmara Treasury	0	0	0	5,000	<b>5,000</b>
03	800 (08) Recoveries Of Loans Under Economically Weaker Section	8	Baghmara Treasury	0	0	43,575	85,794	<b>1,29,369</b>
80	800 (01) Economic Weaker Section	8	Baghmara Treasury	0	0	0	58,500	<b>58,500</b>
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	11	Khliehriat Treasury	0	0	0	14,500	<b>14,500</b>
03	800 (02) Recoveries Of Loans Under Middle Income Group Housing Scheme	11	Khliehriat Treasury	0	0	0	1,05,500	<b>1,05,500</b>
03	800 (08) Recoveries Of Loans Under Economically Weaker Section	12	Ampati Sub-Treasury	0	0	0	23,375	<b>23,375</b>
80	800 (01) Economic Weaker Section	12	Ampati Sub-Treasury	0	0	0	8,186	<b>8,186</b>
03	201 (01) Other Loan	13	Resubelpara Treasury	0	0	14,000	28,757	<b>42,757</b>
03	800 Null	13	Resubelpara Treasury	0	0	0	500	<b>500</b>
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	13	Resubelpara Treasury	0	1,000	0	7,000	<b>8,000</b>
03	800 (08) Recoveries Of Loans Under Economically Weaker Section	13	Resubelpara Treasury	0	1,000	0	56,750	<b>57,750</b>
03	201 (01) Other Loan	162	Mawkyrwat Treasury	0	22,885	0	0	<b>22,885</b>
03	201 (01) Other Loan	165	Dadengiri Sub Treasury	0	0	0	42,000	<b>42,000</b>

**Reconciliation Sheet (Receipt )  
(Revenue, Capital and Loan)  
The Office of the Accountant General (A&E), Meghalaya  
Shillong**

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Run Date :

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For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code )	Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<b><u>6216</u></b> <b><u>Loans For Housing</u></b>						
<b>Total of Major Head Code 6216</b>		<b>1,09,273</b>	<b>26,085</b>	<b>6,82,394</b>	<b>23,49,995</b>	<b>31,67,747</b>
<b><u>Reconciliation Figure for Major Head Code 6216</u></b>						
80    800 (01) Economic Weaker Section	1    Shillong (North) Treasury	0	0	27,316		27,316
03    800 (08) Recoveries Of Loans Under Economically Weaker Section	1    Shillong (North) Treasury	0	0	-27,316		-27,316
03    800 (08) Recoveries Of Loans Under Economically Weaker Section	1    Shillong (North) Treasury	0	0	-27,316		-27,316
80    800 (01) Economic Weaker Section	1    Shillong (North) Treasury	0	0	27,316		27,316
<b>Total of Reconciliation figure for Major Head code 6216</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total of (Org+Recon) for Major Head Code 6216</b>		<b>1,09,273</b>	<b>26,085</b>	<b>6,82,394</b>	<b>23,49,995</b>	<b>31,67,747</b>
<b><u>6425</u></b> <b><u>Loans For Cooperation</u></b>						
00    108 (05) Loans To Credit Cooperatives Societies For Construction Of Godowns-	1    Shillong (North) Treasury	0	16,934	0	0	<b>16,934</b>
00    108 (01) Recoveries Of Loans From Services Co-Operative Societies For Purchase Of Trucks.-	1    Shillong (North) Treasury	3,000	0	0	0	<b>3,000</b>
00    911 (01). Refund Of Overpayment Pertaining To Previous Financial Year.	1    Shillong (North) Treasury	0	0	0	29,162	<b>29,162</b>
<b>Total of Major Head Code 6425</b>		<b>3,000</b>	<b>16,934</b>	<b>0</b>	<b>29,162</b>	<b>49,096</b>
<b>Total of (Org+Recon) for Major Head Code 6425</b>		<b>3,000</b>	<b>16,934</b>	<b>0</b>	<b>29,162</b>	<b>49,096</b>