

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

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Run Date : 19/05/2025

For financial year 2024-2025

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
0005			<u>Central Goods And Services Tax</u>					
00	901	(01)Share Of Net Proceeds Assigned To State	2 Shillong (South) Treasury	8,17,24,00,000	6,12,59,00,000	8,16,55,00,000	5,16,45,00,000	27,62,83,00,000
Total of Major Head Code 5				8,17,24,00,000	6,12,59,00,000	8,16,55,00,000	5,16,45,00,000	27,62,83,00,000
Total of (Org+Recon) for Major Head Code 5				8,17,24,00,000	6,12,59,00,000	8,16,55,00,000	5,16,45,00,000	27,62,83,00,000
0006			<u>State Goods And Services Tax (Sgst)</u>					
00	105	(01) Transfer- In From Igst	1 Shillong (North) Treasury	2,44,30,09,032	2,06,32,32,562	2,16,51,58,617	2,28,99,17,485	8,96,13,17,696
00	105	(02) Transfer Out To Igst	1 Shillong (North) Treasury	-14,20,90,513	-12,49,81,279	-12,25,59,744	-15,92,74,763	-54,89,06,299
00	106	Null	1 Shillong (North) Treasury	87,47,63,944	72,81,99,238	82,68,35,463	87,03,91,673	3,30,01,90,318
00	107	01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	32,59,234	15,79,543	41,03,397	78,67,514	1,68,09,688
00	108	01. Apportionment And Transfer Of Penalty Component	1 Shillong (North) Treasury	7,79,587	3,62,101	26,99,783	19,50,358	57,91,829
00	800	(02) Deduct Refunds	1 Shillong (North) Treasury	-4,45,85,616	-4,09,86,770	-2,53,87,730	-40,77,099	-11,50,37,215
00	101	(01) Collections	2 Shillong (South) Treasury	0	999	0	0	999
00	500	(01) Collections	2 Shillong (South) Treasury	0	-999	0	0	-999
00	101	(01) Collections	292 Director of Accounts and Treasury	1,80,30,28,327	1,27,43,38,841	1,29,51,12,372	2,00,10,99,979	6,37,35,79,519
00	102	(01) Collections	292 Director of Accounts and Treasury	1,29,87,397	1,00,36,732	2,13,09,198	1,21,71,453	5,65,04,780
00	103	(01) Collections	292 Director of Accounts and Treasury	2,50,908	10,37,470	28,37,192	20,92,245	62,17,815
00	104	(01) Collections	292 Director of Accounts and Treasury	53,58,376	48,48,442	43,10,705	61,78,344	2,06,95,867
00	500	(01) Collections	292 Director of Accounts and Treasury	0	22,852	4,152	22,21,142	22,48,146
00	800	(01) Collections	292 Director of Accounts and Treasury	23,426	225	59,000	21,325	1,03,976
Total of Major Head Code 6				4,95,67,84,102	3,91,76,89,957	4,17,44,82,405	5,03,05,59,656	18,07,95,16,120

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<u>0006</u>				<u>State Goods And Services Tax (Sgst)</u>					
Total of (Org+Recon) for Major Head Code 6					4,95,67,84,102	3,91,76,89,957	4,17,44,82,405	5,03,05,59,656	18,07,95,16,120
<u>0020</u>				<u>Corporation Tax</u>					
00	901	Null	2	Shillong (South) Treasury	5,87,60,00,000	6,20,22,00,000	8,20,72,00,000	5,85,39,00,000	26,13,93,00,000
Total of Major Head Code 20					5,87,60,00,000	6,20,22,00,000	8,20,72,00,000	5,85,39,00,000	26,13,93,00,000
Total of (Org+Recon) for Major Head Code 20					5,87,60,00,000	6,20,22,00,000	8,20,72,00,000	5,85,39,00,000	26,13,93,00,000
<u>0021</u>				<u>Taxes On Income Other Than Corporation Tax</u>					
00	901	Null	2	Shillong (South) Treasury	6,47,48,00,000	7,03,86,00,000	9,45,23,00,000	8,68,99,00,000	31,65,56,00,000
Total of Major Head Code 21					6,47,48,00,000	7,03,86,00,000	9,45,23,00,000	8,68,99,00,000	31,65,56,00,000
Total of (Org+Recon) for Major Head Code 21					6,47,48,00,000	7,03,86,00,000	9,45,23,00,000	8,68,99,00,000	31,65,56,00,000
<u>0028</u>				<u>Other Taxes On Income And Expenditure</u>					
00	107	(02) Taxes On Professions And Trades	1	Shillong (North) Treasury	1,82,84,945	96,850	25,900	25,466	1,84,33,161
00	107	(02) Taxes On Professions And Trades	2	Shillong (South) Treasury	1,82,37,248	70,200	83,750	32,525	1,84,23,723
00	107	(02) Taxes On Professions And Trades	3	Jowai Treasury	0	0	0	7,000	7,000
00	107	(02) Taxes On Professions And Trades	5	William Nagar Treasury	0	7,200	0	0	7,200
00	107	(02) Taxes On Professions And Trades	6	Nongpoh Treasury	0	2,500	0	0	2,500
00	107	(02) Taxes On Professions And Trades	8	Baghmara Treasury	0	5,000	10,000	2,500	17,500
00	107	(02) Taxes On Professions And Trades	22	E.E. P.W.D. (Roads) Mech Division Shillong	11,400	0	0	0	11,400
00	107	(1). Taxes On Income And Expenditure	47	E.E. P.W.D. (Buildings) Shillong Building Division	25,000	0	0	0	0
00	107	(02) Taxes On Professions And Trades	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	25,000
00		(02) Taxes On Professions And Trades		E.E. (P.H.E.) Electrical Division		0			

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<u>0028 Other Taxes On Income And Expenditure</u>								
	107		68 Mawphlang	8,34,300		0	0	8,34,300
00	107	(02) Taxes On Professions And Trades	140 ESTATE OFFICER (GAD) DEPARTMENT	14,900	0	0	0	14,900
00	107	(02) Taxes On Professions And Trades	143 E.E. P.H.E Electrical Division Shillong	5,14,500	0	0	0	5,14,500
Total of Major Head Code 28				3,79,22,293	1,81,750	1,19,650	67,491	3,82,91,184
<u>Reconciliation Figure for Major Head Code 28</u>								
00	107	(1). Taxes On Income And Expenditure	47 E.E. P.W.D. (Buildings) Shillong Buildi	0	-25,000	0		-25,000
00	107	(02) Taxes On Professions And Trades	47 E.E. P.W.D. (Buildings) Shillong Buildi	0	25,000	0		25,000
Total of Reconciliation figure for Major Head code 28				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 28				3,90,91,349	23,15,324	15,56,141	24,94,665	4,54,57,479
<u>0029 Land Revenue</u>								
00	101	(07) Land Premium Receipts	1 Shillong (North) Treasury	96,25,434	28,45,096	27,52,293	56,47,177	2,08,70,000
00	106	Null	1 Shillong (North) Treasury	0	33,000	33,000	22,500	88,500
00	800	(01) Other Receipts	1 Shillong (North) Treasury	15,000	7,500	0	0	22,500
00	800	Receipts In Connection With Survey And Setteltment Operation	1 Shillong (North) Treasury	7,500	0	0	0	7,500
00	101	(03) Revenue Collection From Permanently Settled Areas	3 Jowai Treasury	0	0	340	0	340
00	800	(04) Other Items	4 Nongstoin Treasury	0	500	500	250	1,250
00	101	(01) Collection	5 William Nagar Treasury	0	0	0	3,411	3,411
00	101	Null	5 William Nagar Treasury	0	0	0	358	358
00	101	(05) Fees For Services Rendered	5 William Nagar Treasury	0	82,042	0	0	82,042

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<u>0029</u>	<u>Land Revenue</u>								
00	101	(07) Land Premium Receipts	5	William Nagar Treasury	2,91,643	15,76,379	1,18,938	8,39,410	28,26,370
00	101	(01) Collection	6	Nongpoh Treasury	0	0	0	500	500
00	101	(03) Revenue Collection From Permanently Settled Areas	6	Nongpoh Treasury	500	1,500	500	1,000	3,500
00	800	(04) Other Items	6	Nongpoh Treasury	0	250	0	0	250
00	800	(04) Other Items	7	Tura Treasury	0	0	0	1,20,150	1,20,150
00	101	(01) Collection	11	Khliehriat Treasury	0	0	0	250	250
00	101	(03) Revenue Collection From Permanently Settled Areas	11	Khliehriat Treasury	1,000	0	250	250	1,500
Total of Major Head Code 29					99,41,077	45,46,267	29,05,821	66,35,256	2,40,28,421
Total of (Org+Recon) for Major Head Code 29					99,41,077	45,46,267	29,05,821	66,35,256	2,40,28,421
<u>0030</u>	<u>Stamps And Registration Fees</u>								
01	101	(01) Court Fees Realised In Stamps	1	Shillong (North) Treasury	28,09,987	55,48,938	45,23,750	47,67,582	1,76,50,257
01	102	(01) Judicial Stamp	1	Shillong (North) Treasury	6,32,114	20,30,973	15,94,202	7,70,721	50,28,010
02	102	(01) Notarial Stamps	1	Shillong (North) Treasury	0	300	0	0	300
02	102	(02) Revenue Stamps	1	Shillong (North) Treasury	3,45,380	3,33,300	3,36,320	3,39,340	13,54,340
02	102	(03) Non-Judicial Stamps	1	Shillong (North) Treasury	31,93,296	19,12,654	9,46,024	15,41,541	75,93,515
02	102	(04) Special Adhesive Stamps	1	Shillong (North) Treasury	40,500	28,500	4,03,000	3,90,500	8,62,500
02	102	(05) Insurance	1	Shillong (North) Treasury	3,06,167	4,05,000	3,07,503	4,24,600	14,43,270
02	102	(07) Deduct Refund	1	Shillong (North) Treasury	0	-10,52,533	0	-10,33,780	-20,86,313
03	104	(01) Fees For Registering Documents.	1	Shillong (North) Treasury	37,94,119	39,61,975	63,55,958	85,64,730	2,26,76,782

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0030	<u>Stamps And Registration Fees</u>							
01	101	(01) Court Fees Realised In Stamps	3 Jowai Treasury	6,63,110	6,66,078	5,82,670	11,41,120	30,52,978
02	102	(02) Revenue Stamps	3 Jowai Treasury	30,187	19,360	20,971	26,624	97,142
02	102	(03) Non-Judicial Stamps	3 Jowai Treasury	21,06,000	25,000	2,55,255	59,500	24,45,755
03	104	(01) Fees For Registering Documents.	3 Jowai Treasury	2,44,487	32,698	1,18,485	1,90,257	5,85,927
01	101	(01) Court Fees Realised In Stamps	4 Nongstoin Treasury	0	15,451	0	0	15,451
02	102	(03) Non-Judicial Stamps	4 Nongstoin Treasury	0	14,133	0	0	14,133
02	800	(01) Other Receipts	4 Nongstoin Treasury	0	0	10	0	10
03	104	(01) Fees For Registering Documents.	4 Nongstoin Treasury	57,755	2,78,622	31,064	24,406	3,91,847
03	800	(3). Other Items	4 Nongstoin Treasury	20	10	0	10	40
01	102	Null	5 William Nagar Treasury	17,820	0	0	0	17,820
03	104	(01) Fees For Registering Documents.	5 William Nagar Treasury	65,668	13,700	0	0	79,368
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	88,352	39,063	48,495	31,062	2,06,972
02	102	(02) Revenue Stamps	6 Nongpoh Treasury	10,570	6,040	12,080	10,570	39,260
02	102	(03) Non-Judicial Stamps	6 Nongpoh Treasury	0	3,49,143	20,58,584	4,28,739	28,36,466
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	3,82,470	7,36,505	16,36,611	0	27,55,586
01	102	Null	7 Tura Treasury	7,71,866	10,84,316	8,01,712	5,24,479	31,82,373
01	102	(01) Judicial Stamp	7 Tura Treasury	0	0	0	4,45,741	4,45,741
02	102	Null	7 Tura Treasury	2,88,000	0	0	2,88,000	5,76,000
02	102	(03) Non-Judicial Stamps	7 Tura Treasury	21,925	0	0	0	21,925

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<u>0030</u>	<u>Stamps And Registration Fees</u>								
03	104	(01) Fees For Registering Documents.	7	Tura Treasury	8,30,322	1,030	0	0	8,31,352
01	102	(01) Judicial Stamp	8	Baghmara Treasury	0	4,284	15,697	21,723	41,704
02	102	(03) Non-Judicial Stamps	8	Baghmara Treasury	0	0	0	5,903	5,903
03	104	(01) Fees For Registering Documents.	8	Baghmara Treasury	30	60	0	30	120
03	800	(02) Fees Of Copies Registered Documents	8	Baghmara Treasury	0	0	30	0	30
02	800	(01) Other Receipts	9	Mairang Sub-Treasury	0	0	0	4,215	4,215
03	104	(01) Fees For Registering Documents.	9	Mairang Sub-Treasury	3,41,742	8,903	10,547	5,366	3,66,558
02	800	(01) Other Receipts	10	Sohra Sub-Treasury	0	0	0	1,400	1,400
03	800	(02) Fees Of Copies Registered Documents	10	Sohra Sub-Treasury	14,584	0	13,500	0	28,084
03	800	(3). Other Items	10	Sohra Sub-Treasury	1,94,397	1,98,532	53,867	62,745	5,09,541
03	104	(01) Fees For Registering Documents.	11	Khliehriat Treasury	1,24,03,532	38,93,118	39,55,866	24,51,781	2,27,04,297
03	104	(01) Fees For Registering Documents.	12	Ampati Sub-Treasury	0	2,270	0	56,616	58,886
01	101	(01) Court Fees Realised In Stamps	13	Resubelpara Treasury	8,392	8,461	4,441	3,956	25,250
02	800	(01) Other Receipts	162	Mawkyrwat Treasury	0	0	12,21,224	0	12,21,224
03	800	(3). Other Items	162	Mawkyrwat Treasury	1,30,954	0	0	0	1,30,954
03	104	(01) Fees For Registering Documents.	165	Dadengiri Sub Treasury	0	0	20,390	3,000	23,390
01	800	(01) Other Receipts	285	Amlarem Sub Treasury	3,881	0	0	38,914	42,795
02	800	(01) Other Receipts	285	Amlarem Sub Treasury	0	0	3,946	0	3,946
03	104	(01) Fees For Registering Documents.	285	Amlarem Sub Treasury	3,966	52	75,130	0	79,148

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<u>0030 Stamps And Registration Fees</u>								
03	800	(3). Other Items	285 Amlarem Sub Treasury	1,409	0	0	116	1,525
Total of Major Head Code 30				2,98,03,002	2,05,65,936	2,54,07,332	2,15,91,507	9,73,67,777
Total of (Org+Recon) for Major Head Code 30				7,89,40,587	6,76,20,534	9,93,54,160	11,67,25,220	36,26,40,501
<u>0037 Customs</u>								
00	901	Null	2 Shillong (South) Treasury	54,56,00,000	73,98,00,000	1,20,67,00,000	1,55,78,00,000	4,04,99,00,000
Total of Major Head Code 37				54,56,00,000	73,98,00,000	1,20,67,00,000	1,55,78,00,000	4,04,99,00,000
Total of (Org+Recon) for Major Head Code 37				54,56,00,000	73,98,00,000	1,20,67,00,000	1,55,78,00,000	4,04,99,00,000
<u>0038 Union Excise Duties</u>								
01	901	Null	2 Shillong (South) Treasury	32,60,00,000	20,87,00,000	25,44,00,000	13,13,00,000	92,04,00,000
Total of Major Head Code 38				32,60,00,000	20,87,00,000	25,44,00,000	13,13,00,000	92,04,00,000
Total of (Org+Recon) for Major Head Code 38				32,60,00,000	20,87,00,000	25,44,00,000	13,13,00,000	92,04,00,000
<u>0039 State Excise</u>								
00	101	(72) Receipt From Duty	1 Shillong (North) Treasury	0	76	0	0	76
00	104	(01) Liquors	1 Shillong (North) Treasury	2,07,98,000	61,26,000	84,53,000	15,64,000	3,69,41,000
00	105	1. Licence Fees	1 Shillong (North) Treasury	48	0	66,290	3,33,82,050	3,34,48,388
00	105	2. Reciepts From Duty	1 Shillong (North) Treasury	2,24,32,181	2,23,69,965	1,99,60,400	1,78,60,598	8,26,23,144
00	105	3. Gallonage Fees	1 Shillong (North) Treasury	1,60,452	2,868	662	1,342	1,65,324
00	105	4. Other Reciepts	1 Shillong (North) Treasury	0	0	50,000	4,42,694	4,92,694
00	106	1. Licence Fees	1 Shillong (North) Treasury	0	0	0	1,50,000	1,50,000
00	106	2. Reciepts From Duty	1 Shillong (North) Treasury	0	0	0	70	70

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<u>0039</u>	<u>State Excise</u>							
00	800	(02) Holograms	1 Shillong (North) Treasury	9,58,000	10,40,000	9,16,000	10,70,000	39,84,000
00	102	(01) Country Fermented Liquors	3 Jowai Treasury	3,18,485	2,03,088	47,000	1,59,378	7,27,951
00	105	Null	3 Jowai Treasury	0	0	0	41,86,400	41,86,400
00	105	1. Licence Fees	3 Jowai Treasury	9,06,718	8,07,112	1,30,271	37,28,282	55,72,383
00	105	4. Other Reciepts	3 Jowai Treasury	0	9,000	0	0	9,000
00	101	(01). Licence Fees	4 Nongstoin Treasury	17,77,620	0	0	0	17,77,620
00	101	(04). Reciept From Duty	4 Nongstoin Treasury	0	1,954	238	0	2,192
00	101	(72) Receipt From Duty	4 Nongstoin Treasury	5,638	330	0	0	5,968
00	105	1. Licence Fees	4 Nongstoin Treasury	1,50,000	0	0	25,25,000	26,75,000
00	105	2. Reciepts From Duty	4 Nongstoin Treasury	82,212	1,71,952	28,916	16,436	2,99,516
00	106	1. Licence Fees	4 Nongstoin Treasury	50	0	0	0	50
00	106	2. Reciepts From Duty	4 Nongstoin Treasury	86	0	0	0	86
00	105	1. Licence Fees	5 William Nagar Treasury	80,87,871	55,91,048	1,97,790	53,38,682	1,92,15,391
00	105	4. Other Reciepts	5 William Nagar Treasury	0	0	0	3,89,901	3,89,901
00	105	1. Licence Fees	6 Nongpoh Treasury	1,53,35,000	58,50,000	38,30,025	5,01,07,856	7,51,22,881
00	105	2. Reciepts From Duty	6 Nongpoh Treasury	19,70,229	23,26,773	13,60,367	19,40,687	75,98,056
00	105	3. Gallonage Fees	6 Nongpoh Treasury	572	72	76	472	1,192
00	105	4. Other Reciepts	6 Nongpoh Treasury	1,21,038	84,426	57,757	10,862	2,74,083
00	800	(02) Holograms	6 Nongpoh Treasury	46,20,000	50,80,000	57,20,000	50,20,000	2,04,40,000

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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
<u>0039</u>	<u>State Excise</u>								
00	105	Null	7	Tura Treasury	0	0	0	52,44,520	52,44,520
00	105	1. Licence Fees	7	Tura Treasury	1,14,12,992	80,91,628	16,01,014	1,52,78,735	3,63,84,369
00	105	2. Reciepts From Duty	7	Tura Treasury	0	30	0	308	338
00	104	(01) Liquors	8	Baghmara Treasury	104	0	0	0	104
00	105	Null	8	Baghmara Treasury	7,80,246	3,29,589	31,413	40,09,813	51,51,061
00	105	1. Licence Fees	8	Baghmara Treasury	3,01,394	1,278	0	0	3,02,672
00	105	1. Licence Fees	9	Mairang Sub-Treasury	0	0	0	7,500	7,500
00	105	1. Licence Fees	10	Sohra Sub-Treasury	23,112	3,01,066	76,484	24,60,190	28,60,852
00	105	2. Reciepts From Duty	10	Sohra Sub-Treasury	39,093	46,250	1,11,141	1,59,095	3,55,579
00	105	3. Gallonage Fees	10	Sohra Sub-Treasury	0	0	394	0	394
00	105	4. Other Reciepts	10	Sohra Sub-Treasury	20,000	0	0	0	20,000
00	106	1. Licence Fees	10	Sohra Sub-Treasury	0	0	0	3,00,000	3,00,000
00	101	(01). Licence Fees	11	Khliehriat Treasury	16,800	0	0	16,800	33,600
00	105	1. Licence Fees	11	Khliehriat Treasury	21,36,708	16,52,966	15,000	92,64,542	1,30,69,216
00	105	2. Reciepts From Duty	11	Khliehriat Treasury	178	0	0	0	178
00	105	Null	12	Ampati Sub-Treasury	0	0	0	31,58,302	31,58,302
00	105	1. Licence Fees	12	Ampati Sub-Treasury	27,66,581	20,43,639	3,82,252	22,45,669	74,38,141
00	105	2. Reciepts From Duty	12	Ampati Sub-Treasury	0	0	0	1,51,430	1,51,430
00	105	Null	13	Resubelpara Treasury	0	0	0	27,72,696	27,72,696

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<u>0039</u>	<u>State Excise</u>							
00	105	1. Licence Fees	13 Resubelpara Treasury	24,89,614	28,85,165	5,00,068	7,56,488	66,31,335
00	105	1. Licence Fees	162 Mawkyrwat Treasury	0	0	0	16,75,000	16,75,000
00	105	2. Reciepts From Duty	162 Mawkyrwat Treasury	56,286	53,120	57,078	61,902	2,28,386
00	105	3. Gallonage Fees	162 Mawkyrwat Treasury	0	0	266	208	474
00	105	4. Other Reciepts	162 Mawkyrwat Treasury	0	0	9,370	0	9,370
00	106	1. Licence Fees	162 Mawkyrwat Treasury	8,32,500	0	1,50,000	1,50,000	11,32,500
00	106	2. Reciepts From Duty	162 Mawkyrwat Treasury	0	0	0	488	488
00	105	1. Licence Fees	165 Dadengiri Sub Treasury	0	0	34,500	0	34,500
Total of Major Head Code 39				9,85,99,808	6,50,69,395	4,37,87,772	17,56,08,396	38,30,65,371
Total of (Org+Recon) for Major Head Code 39				1,21,97,33,415	1,24,14,74,638	1,25,00,32,600	1,34,54,35,064	5,05,66,75,717
<u>0040</u>	<u>Taxes On Sales, Trade Etc.</u>							
00	101	(01) Tax Collection	1 Shillong (North) Treasury	19,00,750	0	0	0	19,00,750
00	101	(02) Deduct Refund	1 Shillong (North) Treasury	0	0	0	-36,51,911	-36,51,911
00	103	(01) Taxes Etc On Motor Spirit	1 Shillong (North) Treasury	17,94,015	0	60,000	0	18,54,015
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	1,79,529	0	0	0	1,79,529
00	103	(03) Pollution Surcharge	1 Shillong (North) Treasury	13,57,689	0	0	0	13,57,689
00	110	(01) Tax Collection	1 Shillong (North) Treasury	18,000	0	0	0	18,000
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	11,11,476	0	0	0	11,11,476
00	110	(05) Deduct - Refunds	1 Shillong (North) Treasury	0	0	0	-16,76,263	-16,76,263

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<u>0040 Taxes On Sales, Trade Etc.</u>									
00	101	(01) Tax Collection	3	Jowai Treasury	500	0	0	100	600
00	103	(01) Taxes Etc On Motor Spirit	3	Jowai Treasury	42,19,162	49,70,439	57,30,716	61,41,217	2,10,61,534
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	3	Jowai Treasury	31,47,362	40,73,879	42,33,906	49,68,808	1,64,23,955
00	103	(03) Pollution Surcharge	3	Jowai Treasury	95,014	75,324	89,345	98,887	3,58,570
00	101	(01) Tax Collection	5	William Nagar Treasury	5,000	0	0	0	5,000
00	110	(01) Tax Collection	5	William Nagar Treasury	50,500	0	0	0	50,500
00	101	(02) Deduct Refund	6	Nongpoh Treasury	0	0	11,855	-43,76,012	-43,64,157
00	101	(05) Other Receipts	6	Nongpoh Treasury	0	20	0	0	20
00	103	(01) Taxes Etc On Motor Spirit	6	Nongpoh Treasury	1,08,80,486	1,01,42,332	80,87,122	0	2,91,09,940
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	6	Nongpoh Treasury	4,22,58,265	71,44,641	1,35,27,909	0	6,29,30,815
00	103	(03) Pollution Surcharge	6	Nongpoh Treasury	14,58,709	1,67,265	2,10,215	0	18,36,189
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	6	Nongpoh Treasury	2,91,798	0	0	0	2,91,798
00	110	(05) Deduct - Refunds	6	Nongpoh Treasury	0	0	0	-18,90,023	-18,90,023
00	800	(01) Other Receipts	6	Nongpoh Treasury	45,000	0	0	0	45,000
00	101	(01) Tax Collection	7	Tura Treasury	5,000	27,500	0	28,000	60,500
00	110	(01) Tax Collection	7	Tura Treasury	0	3,500	0	3,500	7,000
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	7	Tura Treasury	25,500	0	0	0	25,500
00	110	(01) Tax Collection	25	E.E. P.W.D. (Roads) Pynursla Division	0	0	0	95,897	95,897

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0040	<u>Taxes On Sales, Trade Etc.</u>							
00	110	(01) Tax Collection	26 E.E. P.W.D. (Roads) Shillong Central Division	0	3,03,574	0	1,77,874	4,81,448
00	110	(01) Tax Collection	28 E.E. P.W.D. (Roads) Mairang Division	0	0	2,24,819	3,18,071	5,42,890
00	110	(01) Tax Collection	37 E.E. P.W.D. (Roads) Baghmara Division	0	0	0	1,67,484	1,67,484
00	110	(01) Tax Collection	40 E.E. P.W.D. (Roads) Shangpung Division	0	0	0	1,13,335	1,13,335
00	110	(01) Tax Collection	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	16,895	0	4,56,264	4,73,159
00	110	(01) Tax Collection	43 E.E. P.W.D. (Roads) Khliehriat Division	0	0	0	38,02,574	38,02,574
00	110	(01) Tax Collection	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	7,01,568	0	7,01,568
00	110	(01) Tax Collection	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	1,61,840	0	0	1,61,840
00	110	(01) Tax Collection	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	7,26,250	0	3,09,937	10,36,187
00	110	(01) Tax Collection	128 E.E. PWD (Roads) Sohra Division Sohra	0	17,83,799	0	0	17,83,799
00	110	(01) Tax Collection	129 E.E.PWD (Roads) Umsning Division Umsning	0	93,411	0	0	93,411
00	110	(01) Tax Collection	146 D.H.S Engineering Wing	0	10,52,943	1,84,956	2,15,371	14,53,270
00	110	(01) Tax Collection	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	36,199	0	36,199
00	110	(01) Tax Collection	248 EE (PHE) Umsning Division Umsning	0	0	1,664	0	1,664
00	110	(01) Tax Collection	264 E.E. (PHE) Ampati Division Ampati	0	0	9,862	0	9,862
00	110	(01) Tax Collection	797 Executive Engineer PWD (Road) Division Kharkutta	0	51,658	1,03,907	3,66,182	5,21,747
00	110	(01) Tax Collection	799 Executive Engineer PWD (Roads) Mawphlang	0	0	1,42,748	0	1,42,748

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<u>0040</u> <u>Taxes On Sales, Trade Etc.</u>										
Total of Major Head Code 40						6,88,43,755	3,07,95,270	3,33,56,791	56,69,292	13,86,65,108
<u>Reconciliation Figure for Major Head Code 40</u>										
00	103	(02) Taxes Etc	On High Speed Diesel	1	Shillong (North) Treasury	0	0	0		0
			And Aviation Turbine Fuel							
00	103	(02) Taxes Etc	On High Speed Diesel	1	Shillong (North) Treasury	0	0	0		0
			And Aviation Turbine Fuel							
Total of Reconciliation figure for Major Head code 40						0	0	0	0	0
Total of (Org+Recon) for Major Head Code 40						2,51,90,75,216	2,04,26,67,939	2,23,77,72,038	2,73,28,32,410	9,53,23,47,603
<u>0041</u> <u>Taxes On Vehicles</u>										
00	101	(01) Fees And Fines		2	Shillong (South) Treasury	18,17,345	15,22,900	14,25,195	20,31,180	67,96,620
00	102	(01) Fees And Fines		2	Shillong (South) Treasury	55,66,906	63,53,552	84,94,125	91,68,834	2,95,83,417
00	800	(03)Other Items		2	Shillong (South) Treasury	2,37,24,083	1,16,54,470	1,38,24,000	2,15,18,884	7,07,21,437
00	101	(01) Fees And Fines		3	Jowai Treasury	87,76,300	80,19,068	83,16,100	75,20,850	3,26,32,318
00	101	(02) Taxes		3	Jowai Treasury	0	17,42,300	0	0	17,42,300
00	102	(01) Fees And Fines		3	Jowai Treasury	1,785	27,890	1,820	2,135	33,630
00	102	(02) Taxes		3	Jowai Treasury	1,52,60,828	1,14,23,523	1,48,65,175	1,48,11,326	5,63,60,852
00	102	(03) Surcharge		3	Jowai Treasury	9,05,751	7,70,214	7,60,127	8,06,970	32,43,062
00	800	(03)Other Items		3	Jowai Treasury	39,80,400	19,67,700	23,74,600	21,58,500	1,04,81,200
00	800	(03)Other Items		6	Nongpoh Treasury	1,19,910	17,760	12,960	14,920	1,65,550
00	101	(01) Fees And Fines		11	Khliehriat Treasury	18,47,000	10,69,000	8,22,465	8,51,000	45,89,465
00	102	(01) Fees And Fines		11	Khliehriat Treasury	11,48,005	14,35,155	12,60,240	15,34,107	53,77,507
00		(02) Taxes			Khliehriat Treasury		88,03,144			

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<u>0041</u>	<u>Taxes On Vehicles</u>							
	102		11	1,07,97,344		95,01,374	1,16,95,593	4,07,97,455
00	102	(03) Surcharge	11 Khliehriat Treasury	6,48,589	4,69,469	4,45,096	6,63,614	22,26,768
00	102	(04) Deduct-Refunds	11 Khliehriat Treasury	0	0	82,402	0	82,402
00	800	(03)Other Items	162 Mawkyrwat Treasury	20,07,600	1,81,800	0	57,65,800	79,55,200
Total of Major Head Code 41				7,66,01,846	5,54,57,945	6,21,85,679	7,85,43,713	27,27,89,183
Total of (Org+Recon) for Major Head Code 41				37,34,86,895	34,20,66,296	34,80,16,282	39,92,39,411	1,46,28,08,884
<u>0042</u>	<u>Taxes On Goods And Passengers</u>							
00	103	(01) Passenger Tax	1 Shillong (North) Treasury	14,934	0	0	0	14,934
00	103	(03) Penalty	1 Shillong (North) Treasury	6,000	0	8,000	0	14,000
00	104	(01) Tax Collection	1 Shillong (North) Treasury	55,078	0	0	0	55,078
00	104	(03) Penalty	1 Shillong (North) Treasury	4,000	6,000	0	0	10,000
00	103	(01) Passenger Tax	3 Jowai Treasury	22,15,048	21,09,035	25,55,995	25,18,549	93,98,627
00	104	(01) Tax Collection	3 Jowai Treasury	8,96,671	9,67,359	11,19,670	9,83,330	39,67,030
00	103	(01) Passenger Tax	11 Khliehriat Treasury	6,25,576	5,56,323	8,36,397	6,07,879	26,26,175
00	104	(01) Tax Collection	11 Khliehriat Treasury	14,59,089	39,28,410	15,10,792	27,53,368	96,51,659
Total of Major Head Code 42				52,76,396	75,67,127	60,30,854	68,63,126	2,57,37,503
Total of (Org+Recon) for Major Head Code 42				3,12,31,520	3,02,88,510	2,82,75,938	3,44,27,018	12,42,22,986
<u>0043</u>	<u>Taxes And Duties On Electricity</u>							
00	101	(01) Electricity Duty	1 Shillong (North) Treasury	1,658	0	12	0	1,670
00	102	(01) License Fees And Fines	1 Shillong (North) Treasury	4,73,330	6,61,380	9,21,280	2,02,795	22,58,785

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0043	<u>Taxes And Duties On Electricity</u>							
00	102	(02) Inspection Fees	1 Shillong (North) Treasury	10,58,804	8,41,236	7,30,226	11,93,898	38,24,164
00	103	(01) License Fees And Fines	1 Shillong (North) Treasury	3,100	860	3,600	200	7,760
00	103	(02) Inspection Fee	1 Shillong (North) Treasury	0	4,550	0	0	4,550
00	800	Examination Fees	1 Shillong (North) Treasury	120	720	0	0	840
00	101	(01) Electricity Duty	3 Jowai Treasury	12,21,213	11,20,028	9,99,906	12,67,043	46,08,190
00	102	(01) License Fees And Fines	3 Jowai Treasury	0	2,150	74,200	0	76,350
00	102	(02) Inspection Fees	3 Jowai Treasury	5,885	25,215	28,015	12,680	71,795
00	103	(02) Inspection Fee	3 Jowai Treasury	950	0	0	0	950
00	800	Examination Fees	3 Jowai Treasury	0	0	600	0	600
00	101	(01) Electricity Duty	4 Nongstoin Treasury	0	0	300	0	300
00	102	(01) License Fees And Fines	4 Nongstoin Treasury	0	0	32,700	0	32,700
00	102	(02) Inspection Fees	4 Nongstoin Treasury	6,476	17,258	9,250	500	33,484
00	102	(01) License Fees And Fines	5 William Nagar Treasury	880	13,025	30,080	5,020	49,005
00	102	(02) Inspection Fees	5 William Nagar Treasury	14,150	12,900	12,525	10,420	49,995
00	103	(01) License Fees And Fines	5 William Nagar Treasury	0	0	3,000	500	3,500
00	103	(02) Inspection Fee	5 William Nagar Treasury	2,150	2,450	0	1,460	6,060
00	800	Examination Fees	5 William Nagar Treasury	0	0	6,000	0	6,000
00	102	(01) License Fees And Fines	6 Nongpoh Treasury	0	0	11,700	0	11,700
00	102	(02) Inspection Fees	6 Nongpoh Treasury	5,450	10,320	8,600	2,150	26,520

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0043	<u>Taxes And Duties On Electricity</u>							
00	103	(02) Inspection Fee	6 Nongpoh Treasury	0	0	0	2,150	2,150
00	102	(01) License Fees And Fines	7 Tura Treasury	24,650	1,26,765	92,950	39,420	2,83,785
00	102	(02) Inspection Fees	7 Tura Treasury	57,650	67,420	1,75,763	1,13,350	4,14,183
00	103	(02) Inspection Fee	7 Tura Treasury	0	0	4,200	0	4,200
00	800	Examination Fees	7 Tura Treasury	0	10	1,08,410	0	1,08,420
00	102	(01) License Fees And Fines	8 Baghmara Treasury	0	1,490	5,100	0	6,590
00	102	(01) License Fees And Fines	9 Mairang Sub-Treasury	0	0	11,100	0	11,100
00	102	(02) Inspection Fees	9 Mairang Sub-Treasury	3,200	4,600	3,200	0	11,000
00	102	(01) License Fees And Fines	11 Khliehriat Treasury	0	0	15,000	2,150	17,150
00	102	(02) Inspection Fees	11 Khliehriat Treasury	15,475	36,700	6,450	11,175	69,800
00	102	(01) License Fees And Fines	12 Ampati Sub-Treasury	1,060	10,700	8,040	220	20,020
00	102	(02) Inspection Fees	12 Ampati Sub-Treasury	0	200	2,200	0	2,400
00	800	Examination Fees	12 Ampati Sub-Treasury	0	0	1,300	0	1,300
00	102	(01) License Fees And Fines	13 Resubelpara Treasury	200	3,550	1,700	9,000	14,450
00	102	(01) License Fees And Fines	162 Mawkyrwat Treasury	0	0	15,900	0	15,900
00	103	(01) License Fees And Fines	162 Mawkyrwat Treasury	0	0	300	0	300
00	102	(01) License Fees And Fines	165 Dadengiri Sub Treasury	160	1,360	660	560	2,740
00	102	(02) Inspection Fees	165 Dadengiri Sub Treasury	0	600	0	0	600
00	800	Examination Fees	165 Dadengiri Sub Treasury	0	0	600	0	600

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<u>0043 Taxes And Duties On Electricity</u>								
Total of Major Head Code 43				28,96,561	29,65,487	33,24,867	28,74,691	1,20,61,606
Total of (Org+Recon) for Major Head Code 43				53,58,227	52,72,211	48,69,968	55,11,067	2,10,11,473
<u>0044 Service Tax</u>								
00	901	Null	2 Shillong (South) Treasury	8,00,000	6,00,000	8,00,000	5,00,000	27,00,000
Total of Major Head Code 44				8,00,000	6,00,000	8,00,000	5,00,000	27,00,000
Total of (Org+Recon) for Major Head Code 44				8,00,000	6,00,000	8,00,000	5,00,000	27,00,000
<u>0045 Other Taxes And Duties On Commodities And Services</u>								
00	101	(03) Show Tax (Cinematograph Exhibition Tax)	1 Shillong (North) Treasury	0	0	0	3,000	3,000
00	800	(02) Recovery Of Arrear Taxes	1 Shillong (North) Treasury	0	0	5,00,000	0	5,00,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	17,51,500	52,000	7,000	5,000	18,15,500
00	901	Null	2 Shillong (South) Treasury	4,24,00,000	3,30,00,000	4,49,00,000	3,86,00,000	15,89,00,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	3,73,000	1,53,000	1,08,000	1,15,000	7,49,000
00	800	(05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	3 Jowai Treasury	10,000	0	0	0	10,000
00	800	(02) Recovery Of Arrear Taxes	6 Nongpoh Treasury	3,000	0	0	0	3,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury	7,44,000	2,70,000	1,69,000	66,000	12,49,000
Total of Major Head Code 45				4,52,81,500	3,34,75,000	4,56,84,000	3,87,89,000	16,32,29,500
Total of (Org+Recon) for Major Head Code 45				4,88,74,355	3,84,84,000	4,99,50,250	4,38,79,158	18,11,87,763
<u>Interest Receipts</u>								

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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
<u>0049</u>	<u>Interest Receipts</u>								
01	103	Null	1	Shillong (North) Treasury	0	90,199	0	0	90,199
04	195	For Other Co-Operative Loans	1	Shillong (North) Treasury	1,00,000	12,000	0	3,125	1,15,125
04	800	Null	1	Shillong (North) Treasury	1,89,484	8,01,054	37,468	4,49,404	14,77,410
04	800	(01) Interest Accrued On The Fund Release For Forests Development Schemes	1	Shillong (North) Treasury	7,371	1,569	0	0	8,940
04	800	(07) Interest On Loans For Housing Schemes	1	Shillong (North) Treasury	3,74,170	1,55,417	1,79,053	40,171	7,48,811
04	800	(08) Interest On Loans To Government Servants	1	Shillong (North) Treasury	7,17,769	3,89,580	9,32,688	4,00,822	24,40,859
01	800	Null	2	Shillong (South) Treasury	0	0	0	10,118	10,118
04	190	(01) Interest Earned On New Pension Scheme Which Has Been Refunded By Nsdl	2	Shillong (South) Treasury	2,21,470	3,522	47,756	342	2,73,090
04	800	Null	2	Shillong (South) Treasury	0	0	92,452	5,16,667	6,09,119
04	800	(08) Interest On Loans To Government Servants	2	Shillong (South) Treasury	37,05,213	95,29,915	51,18,875	17,36,099	2,00,90,102
04	800	(14) Interest On Loans Under Omb	2	Shillong (South) Treasury	0	35,13,977	0	20,08,560	55,22,537
04	800	(07) Interest On Loans For Housing Schemes	3	Jowai Treasury	4,05,010	8,139	0	0	4,13,149
04	800	(08) Interest On Loans To Government Servants	3	Jowai Treasury	52,239	28,239	31,652	6,518	1,18,648
01	800	Null	4	Nongstoin Treasury	2,500	2,355	0	0	0
04	800	Null	4	Nongstoin Treasury	65,452	3,125	37,057	2,79,876	3,88,010
04	800	(07) Interest On Loans For Housing Schemes	4	Nongstoin Treasury	0	7,299	47,825	77,263	1,34,742

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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
<u>0049</u>	<u>Interest Receipts</u>								
04	800	(08) Interest On Loans To Government Servants	4	Nongstoin Treasury	65,235	57,870	77,160	51,762	2,52,027
01	104	Null	5	William Nagar Treasury	0	3,000	0	0	0
04	800	Null	5	William Nagar Treasury	25,000	1,55,330	0	2,29,301	4,09,631
04	800	(07) Interest On Loans For Housing Schemes	5	William Nagar Treasury	1,38,322	0	20,051	1,72,746	3,31,119
04	800	(08) Interest On Loans To Government Servants	5	William Nagar Treasury	2,54,288	3,04,405	26,800	9,400	5,97,893
04	800	Null	6	Nongpoh Treasury	0	0	0	2,13,738	2,13,738
04	800	(07) Interest On Loans For Housing Schemes	6	Nongpoh Treasury	59,655	300	53,559	0	1,13,514
04	800	(08) Interest On Loans To Government Servants	6	Nongpoh Treasury	63,015	50,370	65,443	2,06,268	3,85,096
04	800	Null	7	Tura Treasury	0	2,953	0	54,563	57,516
04	800	(07) Interest On Loans For Housing Schemes	7	Tura Treasury	2,75,571	2,71,092	20,386	91,047	6,58,096
04	800	(08) Interest On Loans To Government Servants	7	Tura Treasury	1,53,582	1,45,700	2,94,789	5,17,397	11,11,468
04	800	Null	8	Baghmara Treasury	0	0	0	2,000	2,000
04	800	(07) Interest On Loans For Housing Schemes	8	Baghmara Treasury	11,747	0	8,186	43,762	63,695
04	800	(08) Interest On Loans To Government Servants	8	Baghmara Treasury	8,070	8,070	2,63,053	5,380	2,84,573
04	800	Null	9	Mairang Sub-Treasury	0	11,658	6,313	0	17,971
04	800	(08) Interest On Loans To Government Servants	9	Mairang Sub-Treasury	0	0	0	1,34,087	1,34,087
04	800	Null	12	Ampati Sub-Treasury	0	0	7,500	0	7,500

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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
<u>0049</u>	<u>Interest Receipts</u>							
04	800	(07) Interest On Loans For Housing Schemes	12 Ampati Sub-Treasury	4,042	45,000	0	0	49,042
04	800	(08) Interest On Loans To Government Servants	12 Ampati Sub-Treasury	7,268	0	0	10,619	17,887
01	800	Null	13 Resubelpara Treasury	0	45,63,123	0	0	0
04	800	Null	13 Resubelpara Treasury	0	0	2,51,267	0	48,14,390
04	800	(07) Interest On Loans For Housing Schemes	13 Resubelpara Treasury	24,557	8,511	7,627	0	40,695
04	800	(08) Interest On Loans To Government Servants	13 Resubelpara Treasury	0	20,000	16,000	8,000	44,000
04	800	(08) Interest On Loans To Government Servants	35 E.E. P.W.D. (Roads) Tura North Division	0	15,000	0	25,000	40,000
01	800	Null	59 C.E. (P.H.E.) Meghalaya Shillong	93,38,927	0	0	0	0
04	800	(01) Interest Accrued On The Fund Release For Forests Development Schemes	91 ADL P C C F S.F. & ENVI MEGH. SHILLONG	0	0	3,026	0	3,026
04	110	(01) On Cash Balance Investments	117 Accountant General (A&E) Meghalaya	26,99,242	1,42,085	-9,73,671	1,02,53,962	1,21,21,618
04	800	Null	162 Mawkyrwat Treasury	2,41,132	0	0	0	2,41,132
04	800	(07) Interest On Loans For Housing Schemes	162 Mawkyrwat Treasury	20,040	0	0	0	20,040
04	800	(08) Interest On Loans To Government Servants	162 Mawkyrwat Treasury	22,000	18,000	24,000	12,000	76,000
04	800	(07) Interest On Loans For Housing Schemes	165 Dadengiri Sub Treasury	0	18,139	0	0	18,139
04	800	(08) Interest On Loans To Government Servants	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	2,641	0	0	0	2,641
Total of Major Head Code 49				1,92,55,012	2,03,86,996	66,96,315	1,75,69,997	5,45,69,393

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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
<u>0049 Interest Receipts</u>								
<u>Reconciliation Figure for Major Head Code 49</u>								
01	800	Null	4 Nongstoin Treasury	-2,500	-2,355	0		-4,855
04	800	Null	4 Nongstoin Treasury	2,500	0	0		2,500
01	800	Null	59 C.E. (P.H.E.) Meghalaya Shillong	-93,38,927	0	0		-93,38,927
01	800	Null	4 Nongstoin Treasury	-2,500	-2,355	0		-4,855
04	800	(07) Interest On Loans For Housing Schemes	4 Nongstoin Treasury	0	2,355	0		2,355
01	104	Null	5 William Nagar Treasury	0	-3,000	0		-3,000
04	800	(08) Interest On Loans To Government Servants	5 William Nagar Treasury	0	3,000	0		3,000
01	800	Null	13 Resubelpara Treasury	0	-45,63,123	0		-45,63,123
04	800	Null	13 Resubelpara Treasury	0	45,63,123	0		45,63,123
Total of Reconciliation figure for Major Head code 49				-93,41,427	-2,355	0	0	-93,43,782
Total of (Org+Recon) for Major Head Code 49				99,16,085	1,10,48,069	66,96,315	1,75,69,997	4,52,30,466
<u>0050 Dividends And Profits</u>								
00	101	(01) Other Receipts	1 Shillong (North) Treasury	5,83,431	0	0	0	5,83,431
00	200	(01) Co-Operative Societies	1 Shillong (North) Treasury	0	13,35,285	20,203	0	13,55,488
00	200	(01) Co-Operative Societies	6 Nongpoh Treasury	9,910	16,802	0	1,602	28,314
Total of Major Head Code 50				5,93,341	13,52,087	20,203	1,602	19,67,233
Total of (Org+Recon) for Major Head Code 50				5,93,341	13,52,087	20,203	1,602	19,67,233
<u>0055 Police</u>								
00	101	(02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1 Shillong (North) Treasury	49,23,505	0	82,69,163	36,71,259	1,68,63,927
00	101	Null	1 Shillong (North) Treasury	0	0	0	49,51,842	49,51,842

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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Qurter
<u>0055</u>	<u>Police</u>								
00	101	(13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1	Shillong (North) Treasury	9,13,659	45,26,694	28,02,044	0	82,42,397
00	102	Null	1	Shillong (North) Treasury	16,58,318	26,05,293	0	0	42,63,611
00	102	(04) Guards Supplied	1	Shillong (North) Treasury	29,24,862	4,92,122	25,02,796	0	59,19,780
00	103	Null	1	Shillong (North) Treasury	10,000	44,500	0	0	54,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1	Shillong (North) Treasury	0	8,29,500	1,15,950	1,37,500	10,82,950
00	104	(01) Collection By The District Authorities	1	Shillong (North) Treasury	78,000	1,44,700	1,44,300	3,68,940	7,35,940
00	105	(01) Fees, Fines & Forfeitures	1	Shillong (North) Treasury	0	6,50,840	1,38,410	2,60,72,477	2,68,61,727
00	800	Null	1	Shillong (North) Treasury	0	0	5,000	0	5,000
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1	Shillong (North) Treasury	29,500	5,13,800	13,500	1,75,777	7,32,577
00	800	(05) Charges For Police Verification Report	1	Shillong (North) Treasury	4,69,050	0	0	0	4,69,050
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3	Jowai Treasury	0	0	4,400	0	4,400
00	104	(01) Collection By The District Authorities	3	Jowai Treasury	96,500	1,17,500	2,22,500	2,78,000	7,14,500
00	105	(01) Fees, Fines & Forfeitures	3	Jowai Treasury	0	2,500	10,850	15,450	28,800
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	3	Jowai Treasury	0	75,000	42,400	0	1,17,400
00	103	Null	4	Nongstoin Treasury	0	23,200	28,500	0	51,700
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor	4	Nongstoin Treasury	59,500	57,000	37,000	54,800	2,08,300

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<u>0055</u>	<u>Police</u>								
	Vehicle Act, 1939-								
00	103	(06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	4	Nongstoin Treasury	0	9,500	0	6,500	16,000
00	104	(01) Collection By The District Authorities	4	Nongstoin Treasury	0	6,000	0	83,000	89,000
00	105	(01) Fees, Fines & Forfeitures	4	Nongstoin Treasury	0	2,200	1,300	1,650	5,150
00	800	Null	4	Nongstoin Treasury	52,000	11,000	10,500	0	73,500
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	4	Nongstoin Treasury	0	20,000	69,500	500	90,000
00	800	(05) Charges For Police Verification Report	4	Nongstoin Treasury	0	500	21,500	0	22,000
00	103	Null	5	William Nagar Treasury	2,48,100	1,29,500	0	0	3,77,600
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	1,45,500	3,28,000	3,05,500	2,52,000	10,31,000
00	104	(01) Collection By The District Authorities	5	William Nagar Treasury	70,200	0	1,41,000	2,32,500	4,43,700
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	5	William Nagar Treasury	0	0	0	11,000	11,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	1,29,500	2,22,600	1,90,500	3,24,500	8,67,100
00	104	(01) Collection By The District Authorities	6	Nongpoh Treasury	0	0	86,500	0	86,500
00	105	(01) Fees, Fines & Forfeitures	6	Nongpoh Treasury	0	0	0	44,300	44,300
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	6	Nongpoh Treasury	40,000	0	0	0	40,000
00	Null			Tura Treasury		45,800			

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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
<u>0055</u>	<u>Police</u>								
	103		7		1,88,900		0	0	2,34,700
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	1,06,400	63,000	4,95,400	3,09,900	9,74,700
00	104	(01) Collection By The District Authorities	7	Tura Treasury	3,06,900	4,12,600	2,54,200	3,11,000	12,84,700
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	7	Tura Treasury	0	69,800	18,48,070	0	19,17,870
00	800	(05) Charges For Police Verification Report	7	Tura Treasury	0	0	0	3,10,000	3,10,000
00	101	(02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	8	Baghmara Treasury	0	1,43,450	0	0	1,43,450
00	101	(03) Recoveries Of Cost Of Police Guards Supplied To S.P.E.'S Office (I.C.A.R. Complex)	8	Baghmara Treasury	0	0	31,500	0	31,500
00	103	Null	8	Baghmara Treasury	11,800	8,49,250	0	0	8,61,050
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury	4,38,000	19,48,275	2,72,080	3,19,000	29,77,355
00	103	(06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	8	Baghmara Treasury	0	40,500	0	0	40,500
00	103	Null	9	Mairang Sub-Treasury	0	10,000	0	0	10,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	9	Mairang Sub-Treasury	10,500	11,500	10,500	12,500	45,000
00	104	(01) Collection By The District Authorities	9	Mairang Sub-Treasury	0	0	200	0	200
00	105	(01) Fees, Fines & Forfeitures	9	Mairang Sub-Treasury	0	0	0	1,300	1,300

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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Qurter
<u>0055</u>	<u>Police</u>							
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	9 Mairang Sub-Treasury	0	0	800	0	800
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury	26,500	95,110	10,000	20,000	1,51,610
00	104	(01) Collection By The District Authorities	11 Khliehriat Treasury	0	49,500	2,29,000	1,73,500	4,52,000
00	105	(01) Fees, Fines & Forfeitures	11 Khliehriat Treasury	0	0	1,550	0	1,550
00	103	(04) Null	12 Ampati Sub-Treasury	0	47,500	0	0	47,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12 Ampati Sub-Treasury	68,000	0	0	24,500	92,500
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	13 Resubelpara Treasury	0	0	10,500	0	10,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	0	37,000	4,500	0	41,500
00	104	(01) Collection By The District Authorities	162 Mawkyrwat Treasury	0	47,000	22,000	69,500	1,38,500
00	105	(01) Fees, Fines & Forfeitures	162 Mawkyrwat Treasury	0	1,000	2,500	0	3,500
00	800	Null	162 Mawkyrwat Treasury	16,500	18,000	500	0	35,000
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	162 Mawkyrwat Treasury	0	4,500	1,000	0	5,500
00	800	(05) Charges For Police Verification Report	162 Mawkyrwat Treasury	0	0	68,500	0	68,500
Total of Major Head Code 55				1,30,21,694	1,47,05,734	1,84,25,913	3,82,33,195	8,43,86,536
Total of (Org+Recon) for Major Head Code 55				1,99,32,894	2,10,72,734	2,44,16,525	4,34,27,797	10,88,49,950
<u>0056</u>	<u>Jails</u>							

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<u>0056</u>	<u>Jails</u>							
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	0	0	0	17,007	17,007
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	3 Jowai Treasury	0	22,500	0	0	22,500
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	5 William Nagar Treasury	20,300	0	0	0	20,300
Total of Major Head Code 56				20,300	22,500	0	17,007	59,807
Total of (Org+Recon) for Major Head Code 56				20,300	22,500	0	17,007	59,807
<u>0058</u>	<u>Stationery And Printing</u>							
00	101	(02) Sale Of Forms	2 Shillong (South) Treasury	2,156	5,088	12,796	0	20,040
00	102	(01)Sale Of Gazette, Civil And Other Publication	2 Shillong (South) Treasury	6,836	19,936	2,969	2,522	32,263
00	200	(01)Works Done For Local And Private Bodies	2 Shillong (South) Treasury	0	0	5,000	1,400	6,400
00	200	(02) Printing Works Done For Other Governments	2 Shillong (South) Treasury	4,23,274	1,05,404	1,79,270	4,33,792	11,41,740
00	800	(01)Sale Proceeds Of Waste Paper And Old Materials	2 Shillong (South) Treasury	2,692	0	0	0	2,692
00	800	(03)Other Items	2 Shillong (South) Treasury	3,500	3,000	1,500	500	8,500
00	800	(03)Other Items	7 Tura Treasury	23,120	29,781	3,730	44,470	1,01,101
00	200	(09) Works Done For Local And Private Bodies	8 Baghmara Treasury	0	1,000	500	500	2,000
Total of Major Head Code 58				4,61,578	1,64,209	2,05,765	4,83,184	13,14,736
Total of (Org+Recon) for Major Head Code 58				4,61,578	1,64,209	2,05,765	4,83,184	13,14,736
<u>0059</u>	<u>Public Works</u>							
01	800	(04) Other Items	14 C.E. P.W.D (Roads) Shillong	1,54,000	73,44,427	32,22,051	19,51,219	1,26,71,697

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<u>0059</u>	<u>Public Works</u>							
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	4,14,000	0	3,53,000	7,67,000
80	800	(01) Other Otems	14 C.E. P.W.D (Roads) Shillong	70,000	3,85,000	19,72,300	5,14,600	29,41,900
01	800	(04) Other Items	15 Additional C.E. P.W.D (Roads) Western Zone Tura	1,15,850	1,09,150	81,000	51,000	3,57,000
01	800	(04) Other Items	16 S.E. P.W.D(Roads) Eastern Circle Shillong	0	0	0	0	0
80	800	(01) Other Otems	16 S.E. P.W.D(Roads) Eastern Circle Shillong	1,47,439	27,500	49,975	43,500	2,68,414
01	800	(04) Other Items	17 S.E. P.W.D (Roads) Western Circle Nongstoin	13,300	61,300	59,000	16,000	1,49,600
01	800	(04) Other Items	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	0	12,000	0	4,500	16,500
80	800	(01) Other Otems	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	0	0	0	25,330	25,330
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	32,560	9,000	0	41,560
01	800	(04) Other Items	20 S.E. P.W.D. (Roads) Williamnagar Circle	0	0	0	0	0
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	20 S.E. P.W.D. (Roads) Williamnagar Circle	0	0	0	8,295	8,295
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	0	0	63,565	45,000	1,08,565
01	102	(01) Hire Charges For Machineries Lent To Contractor	22 E.E. P.W.D. (Roads) Mech Division Shillong	25,000	0	15,000	97,700	1,37,700
01	800	(04) Other Items	22 E.E. P.W.D. (Roads) Mech Division Shillong	0	2,700	0	0	2,700
01		(01) Hire Charges For Machineries Lent	E.E. P.W.D. (Roads) Mech Division		14,135			

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<u>0059</u>	<u>Public Works</u>							
	102	To Contractor	23 Tura	0		0	0	14,135
01	800	(04) Other Items	23 E.E. P.W.D. (Roads) Mech Division Tura	0	0	0	0	0
01	800	(04) Other Items	24 E.E. P.W.D. (Roads) Mech Division Jowai	20	0	0	0	20
80	800	(01) Other Otems	24 E.E. P.W.D. (Roads) Mech Division Jowai	80	0	0	0	80
01	102	(01) Hire Charges For Machineries Lent To Contractor	25 E.E. P.W.D. (Roads) Pynursla Division	0	0	12,672	1,27,380	1,40,052
01	800	(04) Other Items	25 E.E. P.W.D. (Roads) Pynursla Division	1,22,250	81,200	1,04,250	5,09,250	8,16,950
01	102	(01) Hire Charges For Machineries Lent To Contractor	26 E.E. P.W.D. (Roads) Shillong Central Division	3,19,003	4,81,307	0	11,71,738	19,72,048
01	800	(04) Other Items	26 E.E. P.W.D. (Roads) Shillong Central Division	2,47,287	4,60,536	2,89,198	3,94,684	13,91,705
01	102	(01) Hire Charges For Machineries Lent To Contractor	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	0	1,70,624	0	1,70,624
01	800	(04) Other Items	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	1,250	0	0	1,250
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	59,550	53,010	1,44,150	1,00,300	3,57,010
01	102	(01) Hire Charges For Machineries Lent To Contractor	28 E.E. P.W.D. (Roads) Mairang Division	0	71,104	0	3,01,279	3,72,383
01	800	(04) Other Items	28 E.E. P.W.D. (Roads) Mairang Division	4,97,272	6,32,794	1,37,000	2,93,800	15,60,866
01	102	(01) Hire Charges For Machineries Lent To Contractor	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	2,84,416	2,14,979	0	4,99,395
01	800	(04) Other Items	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	1,06,500	1,39,350	42,670	28,800	3,17,320
01	102	(01) Hire Charges For Machineries Lent	30 E.E. P.W.D. (Roads) Mawkyrwat	0	0	95,546	48,329	1,43,875

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<u>0059</u>	<u>Public Works</u>								
		To Contractor		Division					
01	800	(04) Other Items	30	E.E. P.W.D. (Roads) Mawkyrwat Division	46,000	42,150	2,28,300	1,30,700	4,47,150
01	102	(01) Hire Charges For Machineries Lent To Contractor	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	1,80,169	1,64,255	2,49,338	5,93,762
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	15,750	1,61,597	-1,01,847	36,200	1,11,700
01	102	(01) Hire Charges For Machineries Lent To Contractor	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	0	41,54,365	41,54,365
01	800	(04) Other Items	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	71,300	3,26,800	2,65,376	1,86,450	8,49,926
01	800	(04) Other Items	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	35,090	16,500	3,10,925	74,000	4,36,515
01	800	(04) Other Items	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	37,400	20,050	15,850	2,46,687	3,19,987
01	102	(01) Hire Charges For Machineries Lent To Contractor	35	E.E. P.W.D. (Roads) Tura North Division	0	34,000	0	0	34,000
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	15,000	2,509	1,500	34,831	53,840
01	800	(04) Other Items	36	E.E. P.W.D. (Roads) Williamnagar Division	0	1,320	19,350	38,250	58,920
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	27,300	39,440	5,850	4,950	77,540
01	102	(01) Hire Charges For Machineries Lent To Contractor	38	E.E. P.W.D. (Roads) NEC Tura Division	0	0	90,433	0	90,433
01	800	(04) Other Items	38	E.E. P.W.D. (Roads) NEC Tura Division	0	1,000	500	500	2,000
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles	38	E.E. P.W.D. (Roads) NEC Tura Division	2,000	1,650	3,000	3,500	10,150

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<u>0059</u>	<u>Public Works</u>								
	Met From Office Expenses								
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40	E.E. P.W.D. (Roads) Shangpung Division	1,32,300	32,600	67,500	1,23,840	3,56,240
01	102	(01) Hire Charges For Machineries Lent To Contractor	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	7,28,090	0	6,46,899	13,74,989
01	800	(04) Other Items	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	0	28,578	28,578
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	50,150	1,22,410	69,200	1,30,550	3,72,310
01	102	(01) Hire Charges For Machineries Lent To Contractor	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	0	6,02,162	38,97,045	44,99,207
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	17,850	2,25,300	74,550	1,54,650	4,72,350
01	800	(04) Other Items	43	E.E. P.W.D. (Roads) Khliehriat Division	1,83,792	87,840	95,660	5,83,060	9,50,352
01	101	(01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	5,000	0	5,000
01	800	(04) Other Items	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	500	0	0	32,700	33,200
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	3,000	0	10,000	13,000
01	800	(04) Other Items	45	C.E. P.W.D. (Buildings) Shillong	1,07,400	54,700	5,400	3,150	1,70,650
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	2,22,000	2,35,500	1,43,000	99,000	6,99,500
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	46	S.E. P.W.D. (Buildings) Shillong Circle	78,865	44,026	4,015	14,500	1,41,406

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<u>0059</u>	<u>Public Works</u>							
01	800	(04) Other Items	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	2,23,40,535	2,23,40,535
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	2,84,800	4,92,250	29,61,600	13,41,829	50,80,479
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48 E.E. P.W.D. (Buildings) Tura Building Division	306	32,150	204	1,32,264	1,64,924
01	800	(04) Other Items	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	0	3,200	-6,400	-3,200
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	3,19,600	7,96,000
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49 E.E. P.W.D. (Buildings) Jowai Building Division	9,600	4,84,400	1,800	10,040	29,440
01	800	(04) Other Items	50 E.E. P.W.D. (Buildings) Electrical Division	0	1,04,100	33,250	22,500	1,59,850
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	1,02,870	0	0	1,02,870
01	101	(01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	2,200	0	2,200
01	102	(01) Hire Charges For Machineries Lent To Contractor	128 E.E. PWD (Roads) Sohra Division Sohra	0	1,51,096	0	0	1,51,096
01	800	(04) Other Items	128 E.E. PWD (Roads) Sohra Division Sohra	88,890	1,51,620	1,10,600	2,95,262	6,46,372
80	800	(01) Other Otems	128 E.E. PWD (Roads) Sohra Division Sohra	0	3,46,632	0	2,11,597	5,58,229
01	800	(04) Other Items	129 E.E.PWD (Roads) Umsning Division Umsning	86,160	2,06,180	1,60,500	1,78,250	6,31,090
01	101	(01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	6,200	0	6,200

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<u>0059</u>	<u>Public Works</u>							
01	102	(01) Hire Charges For Machineries Lent To Contractor	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	7,45,345	4,08,572	12,30,827	23,84,744
01	800	(04) Other Items	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	8,000	1,100	83,900	1,17,950	2,10,950
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	32,700	0	0	0	32,700
01	102	(01) Hire Charges For Machineries Lent To Contractor	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	0	9,180	9,180
01	800	(01) Recovery Of Overpayment	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	0	82,000	82,000
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	2,480	0	0	2,480
01	800	(04) Other Items	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	0	0	0	0
01	800	(04) Other Items	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	1,96,695	0	0	1,96,695
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	0	21,500	0	5,700	27,200
01	102	(01) Hire Charges For Machineries Lent To Contractor	797 Executive Engineer PWD (Road) Division Kharkutta	0	64,334	19,306	0	83,640
01	800	(04) Other Items	798 Executive Engineer PWD (Road) Mawshynrut	20,160	0	0	70,590	90,750
01	102	(01) Hire Charges For Machineries Lent To Contractor	799 Executive Engineer PWD (Roads) Mawphlang	0	6,85,794	1,18,272	8,61,080	16,65,146
01	800	(04) Other Items	799 Executive Engineer PWD (Roads) Mawphlang	1,500	1,96,800	64,550	55,350	3,18,200
01	102	(01) Hire Charges For Machineries Lent To Contractor	800 Executive Engineer PWD (Roads) Dadenggre Division	0	3,400	0	0	3,400
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles	800 Executive Engineer PWD (Roads) Dadenggre Division	0	60	0	0	60

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<u>0059</u>				<u>Public Works</u>					
Met From Office Expenses									
Total of Major Head Code 59					34,52,364	1,69,57,196	1,27,27,113	4,42,47,601	7,73,84,274
<u>Reconciliation Figure for Major Head Code 59</u>									
01	800	(04) Other Items	49	E.E. P.W.D. (Buildings) Jowai Building	0	0	-6,400		-6,400
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building	0	-4,76,400	6,400		-4,70,000
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building	0	-4,76,400	6,400		-4,70,000
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building	0	4,76,400	0		4,76,400
01	800	(04) Other Items	49	E.E. P.W.D. (Buildings) Jowai Building	0	0	-6,400		-6,400
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building	0	-4,76,400	6,400		-4,70,000
Total of Reconciliation figure for Major Head code 59					0	-9,52,800	6,400	0	-9,46,400
Total of (Org+Recon) for Major Head Code 59					34,52,364	1,69,57,196	1,27,27,113	4,42,47,601	7,73,84,274
<u>0070</u>				<u>Other Administrative Services</u>					
01	102	(02) Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury	20,000	5,61,950	69,000	7,64,500	14,15,450
01	102	(04)Other Fines And Forfeitures	1	Shillong (North) Treasury	47,840	8,150	0	0	55,990
01	800	(1) Recoveries For Services Rendered	1	Shillong (North) Treasury	0	0	0	87,000	87,000
01	800	Null	1	Shillong (North) Treasury	17,500	14,500	1,01,500	0	1,33,500
01	800	(3) Sale Proceeds From Unclaimed Properties	1	Shillong (North) Treasury	1,24,000	0	0	0	1,24,000
02	800	Null	1	Shillong (North) Treasury	2,500	0	5,000	0	7,500
02	800	(C) Collection Of Payments From Other	1	Shillong (North) Treasury	0	0	0	10,010	10,010

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<u>0070</u>				<u>Other Administrative Services</u>						
Governments For Services Rendered										
60	102	(01) Fees Etc	1	Shillong (North) Treasury	0	0	150	0	150	
60	103	Null	1	Shillong (North) Treasury	0	0	4,300	0	4,300	
60	103	Collections By The District Authorities	1	Shillong (North) Treasury	0	0	15,300	2,050	17,350	
60	105	(03) Miscellaneous Receipts	1	Shillong (North) Treasury	1,01,500	8,600	1,06,400	0	2,16,500	
60	106	Null	1	Shillong (North) Treasury	20,86,550	0	0	0	20,86,550	
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	1	Shillong (North) Treasury	7,500	0	0	0	7,500	
60	115	(01) Rents	1	Shillong (North) Treasury	32,65,969	0	0	0	32,65,969	
60	118	(01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	942	302	2,792	2,216	6,252	
60	800	Null	1	Shillong (North) Treasury	0	0	5,14,162	0	5,14,162	
60	800	(02) Receipts Of The Meghalya Human Rights Commission	1	Shillong (North) Treasury	1,08,000	0	0	0	1,08,000	
60	800	(04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	13,510	4,37,047	13,115	42,440	5,06,112	
60	800	(05) Birth, Death And Marriage Registration Fees	1	Shillong (North) Treasury	1,804	2,016	1,392	1,865	7,077	
60	800	(09) Rents	1	Shillong (North) Treasury	21,480	7,820	6,180	13,902	49,382	
60	800	(11) Fees Under The Partnership Act	1	Shillong (North) Treasury	0	0	0	510	510	
60	800	(12) Miscellaneous Receipts	1	Shillong (North) Treasury	1,64,375	0	0	6,52,080	8,16,455	
60	800	(14) Receipt Under Right To Information Act, 2005	1	Shillong (North) Treasury	470	816	404	1,490	3,180	
60		(18) Examination Fees		Shillong (North) Treasury		20				

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0070	Other Administrative Services								
	800		1		0		0	424	444
60	800	(H) Recoveries For Service Rendered	1	Shillong (North) Treasury	0	0	35,000	2,000	37,000
60	800	Sale Proceeds Of Condemned Departmental Vehicle	1	Shillong (North) Treasury	0	54,000	0	2,05,990	2,59,990
01	800	Null	2	Shillong (South) Treasury	2,08,548	0	10,800	0	2,19,348
01	800	(1) Recoveries For Services Rendered	2	Shillong (South) Treasury	11,316	28,162	8,400	422	48,300
01	800	(02) Null	2	Shillong (South) Treasury	0	0	1,76,075	0	1,76,075
01	800	(2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	2	Shillong (South) Treasury	3,030	0	0	0	3,030
01	800	(3) Sale Proceeds From Unclaimed Properties	2	Shillong (South) Treasury	0	5,330	0	0	5,330
01	800	(4) Sale Proceeds Of Forms	2	Shillong (South) Treasury	15,896	30,412	0	0	46,308
60	115	(01) Rents	2	Shillong (South) Treasury	4,20,253	3,64,627	3,39,741	2,14,726	13,39,347
60	115	(02)Other Items.	2	Shillong (South) Treasury	22,400	0	0	1,000	23,400
60	115	(04)Sale Proceeds Of Dead-Stock,Waste Paper And Other Articles.	2	Shillong (South) Treasury	16,500	0	0	0	16,500
60	118	(01) Receipts Under Right To Information Act. 2005	2	Shillong (South) Treasury	112	0	0	408	520
60	800	(02) Receipts Of The Meghalya Human Rights Commission	2	Shillong (South) Treasury	0	0	0	1,16,810	1,16,810
60	800	(04) Fees Under The Societies Registration Act, 1860	2	Shillong (South) Treasury	0	0	0	2,15,780	2,15,780
60	800	(06) Fees, Fines Etc	2	Shillong (South) Treasury	0	0	278	0	278
60	800	(09) Rents	2	Shillong (South) Treasury	0	0	11,020	0	11,020
60		(12) Miscellaneous Receipts		Shillong (South) Treasury		9,88,969			

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0070	Other Administrative Services								
	800		2		19,77,700		4,46,000	18,300	34,30,969
60	800	(14) Receipt Under Right To Information Act, 2005	2	Shillong (South) Treasury	40	260	90	120	510
01	102	(02) Fines And Forfeitures By Criminal Courts	3	Jowai Treasury	2,22,400	97,98,550	9,900	1,00,000	1,01,30,850
01	800	(02) Null	3	Jowai Treasury	0	0	10,560	0	10,560
02	101	(01) Forms	3	Jowai Treasury	0	0	312	30,157	30,469
02	101	(02) Null	3	Jowai Treasury	661	0	0	0	661
02	101	(B) Other Documents	3	Jowai Treasury	578	0	0	0	578
60	115	(01) Rents	3	Jowai Treasury	37,280	31,800	21,800	10,200	1,01,080
60	118	(01) Receipts Under Right To Information Act. 2005	3	Jowai Treasury	36	60	116	128	340
60	800	Null	3	Jowai Treasury	0	0	10	0	10
60	800	(04) Fees Under The Societies Registration Act, 1860	3	Jowai Treasury	34,130	50,020	50,000	23,000	1,57,150
60	800	(05) Birth, Death And Marriage Registration Fees	3	Jowai Treasury	108	36	120	96	360
60	800	(12) Miscellaneous Receipts	3	Jowai Treasury	0	0	20	39,000	39,020
60	800	(14) Receipt Under Right To Information Act, 2005	3	Jowai Treasury	0	0	0	206	206
60	800	(18) Examination Fees	3	Jowai Treasury	0	50	10	20	80
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	3	Jowai Treasury	0	45,000	0	0	45,000
01		(02) Fines And Forfeitures By Criminal		Nongstoin Treasury		18,000			

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0070	Other Administrative Services								
	102	Courts	4		64,000		0	13,700	95,700
01	800	Null	4	Nongstoin Treasury	0	0	2,000	0	2,000
01	800	(02) Null	4	Nongstoin Treasury	0	2,15,000	0	0	2,15,000
01	800	Null	4	Nongstoin Treasury	0	3,000	0	0	3,000
01	800	(2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	4	Nongstoin Treasury	0	1,000	0	0	1,000
60	115	(01) Rents	4	Nongstoin Treasury	0	10,661	0	3,770	14,431
60	118	(01) Receipts Under Right To Information Act. 2005	4	Nongstoin Treasury	0	0	0	140	140
60	800	Null	4	Nongstoin Treasury	500	0	0	0	500
60	800	(04) Fees Under The Societies Registration Act, 1860	4	Nongstoin Treasury	28,500	46,000	31,500	30,500	1,36,500
60	800	(05) Birth, Death And Marriage Registration Fees	4	Nongstoin Treasury	22	10	14	14	60
60	800	(09) Rents	4	Nongstoin Treasury	0	0	6,000	0	6,000
60	800	(12) Miscellaneous Receipts	4	Nongstoin Treasury	0	0	1,000	0	1,000
60	800	(14) Receipt Under Right To Information Act, 2005	4	Nongstoin Treasury	3,030	54	148	0	3,232
01	102	(01)Fines And Forfeitures By Civil Courts	5	William Nagar Treasury	5,000	35,000	23,000	0	63,000
01	102	(04)Other Fines And Forfeitures	5	William Nagar Treasury	0	0	5,000	0	5,000
60	118	(01) Receipts Under Right To Information Act. 2005	5	William Nagar Treasury	10	184	0	198	392
60	800	(04) Fees Under The Societies Registration Act, 1860	5	William Nagar Treasury	8,500	6,705	8,000	1,000	24,205

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<u>0070</u>	<u>Other Administrative Services</u>								
60	800	(06) Fees, Fines Etc	5	William Nagar Treasury	12,000	0	0	0	12,000
60	800	(14) Receipt Under Right To Information Act, 2005	5	William Nagar Treasury	96	0	2,960	0	3,056
60	800	(18) Examination Fees	5	William Nagar Treasury	20	10	0	10	40
01	102	(01)Fines And Forfeitures By Civil Courts	6	Nongpoh Treasury	0	0	0	29,140	29,140
01	102	(02) Fines And Forfeitures By Criminal Courts	6	Nongpoh Treasury	79,600	65,070	60,000	0	2,04,670
02	104	(05) Other Fees	6	Nongpoh Treasury	0	0	0	33,000	33,000
60	115	(01) Rents	6	Nongpoh Treasury	14,250	11,850	0	7,750	33,850
60	118	(01) Receipts Under Right To Information Act. 2005	6	Nongpoh Treasury	0	0	30	142	172
60	800	(04) Fees Under The Societies Registration Act, 1860	6	Nongpoh Treasury	0	7,500	3,000	500	11,000
60	800	(09) Rents	6	Nongpoh Treasury	1,800	0	0	0	1,800
60	800	(14) Receipt Under Right To Information Act, 2005	6	Nongpoh Treasury	30	0	10	28	68
60	800	(18) Examination Fees	6	Nongpoh Treasury	0	0	10	0	10
01	102	(01)Fines And Forfeitures By Civil Courts	7	Tura Treasury	0	2,64,175	34,925	0	2,99,100
01	102	(02) Fines And Forfeitures By Criminal Courts	7	Tura Treasury	78,000	2,34,700	29,000	1,85,000	5,26,700
01	102	(03)Magisterial Fines And Confiscations	7	Tura Treasury	0	40,000	0	0	40,000
01	800	Null	7	Tura Treasury	0	0	0	1,01,000	1,01,000
01	800	(3) Sale Proceeds From Unclaimed Properties	7	Tura Treasury	0	33,000	0	0	33,000

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0070 <i>Other Administrative Services</i>									
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	7	Tura Treasury	35,598	0	49,223	0	84,821
60	118	(01) Receipts Under Right To Information Act. 2005	7	Tura Treasury	20	898	10	20	948
60	800	(04) Fees Under The Societies Registration Act, 1860	7	Tura Treasury	0	13,800	0	0	13,800
60	800	(12) Miscellaneous Receipts	7	Tura Treasury	6,000	0	4,000	0	10,000
60	800	(14) Receipt Under Right To Information Act, 2005	7	Tura Treasury	0	0	0	96	96
60	800	(16) Receipt Under District Selection Committee (Dsc)	7	Tura Treasury	0	4,250	2,650	0	6,900
01	102	(04)Other Fines And Forfeitures	8	Baghmara Treasury	16,77,300	11,70,805	1,95,500	3,77,500	34,21,105
60	800	(04) Fees Under The Societies Registration Act, 1860	8	Baghmara Treasury	3,500	56,500	7,000	5,500	72,500
01	102	(02) Fines And Forfeitures By Criminal Courts	9	Mairang Sub-Treasury	15,500	9,500	14,500	1,500	41,000
60	115	(01) Rents	9	Mairang Sub-Treasury	3,400	4,600	0	7,100	15,100
60	800	Null	9	Mairang Sub-Treasury	6,000	0	0	0	6,000
60	800	(04) Fees Under The Societies Registration Act, 1860	9	Mairang Sub-Treasury	11,500	32,000	28,000	13,500	85,000
60	800	(14) Receipt Under Right To Information Act, 2005	9	Mairang Sub-Treasury	0	34	18	924	976
01	102	(01)Fines And Forfeitures By Civil Courts	10	Sohra Sub-Treasury	17,000	21,000	36,000	6,500	80,500
01	102	(02) Fines And Forfeitures By Criminal Courts	10	Sohra Sub-Treasury	0	0	0	5,000	5,000
02	101	(02) Null	10	Sohra Sub-Treasury	0	0	165	0	165

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0070	<u>Other Administrative Services</u>							
60	115	(01) Rents	10 Sohra Sub-Treasury	8,850	13,390	23,700	31,522	77,462
60	800	(14) Receipt Under Right To Information Act, 2005	10 Sohra Sub-Treasury	0	0	10	0	10
01	102	(02) Fines And Forfeitures By Criminal Courts	11 Khliehriat Treasury	3,56,650	0	1,89,750	0	5,46,400
60	115	(01) Rents	11 Khliehriat Treasury	28,150	0	0	0	28,150
60	118	(01) Receipts Under Right To Information Act. 2005	11 Khliehriat Treasury	70	0	20	0	90
60	800	(02) Receipts Of The Meghalaya Human Rights Commission	11 Khliehriat Treasury	-14,000	0	0	0	-14,000
60	800	(04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	8,500	18,500	16,000	12,000	55,000
60	800	(14) Receipt Under Right To Information Act, 2005	11 Khliehriat Treasury	0	0	20	0	20
01	102	(02) Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	1,99,200	0	72,000	27,000	2,98,200
60	118	(01) Receipts Under Right To Information Act. 2005	12 Ampati Sub-Treasury	32	0	0	0	32
60	800	(04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	0	250	0	392	642
60	800	(14) Receipt Under Right To Information Act, 2005	12 Ampati Sub-Treasury	0	0	0	10	10
00	800	Null	13 Resubelpara Treasury	0	0	0	1,35,000	1,35,000
01	102	(01)Fines And Forfeitures By Civil Courts	13 Resubelpara Treasury	8,000	25,000	0	0	33,000
60	118	(01) Receipts Under Right To Information Act. 2005	13 Resubelpara Treasury	0	0	30	260	290
60	800	Null	13 Resubelpara Treasury	5,000	0	0	0	5,000
60			Resubelpara Treasury		1,03,837			

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0070	Other Administrative Services								
	800	(04) Fees Under The Societies Registration Act, 1860	13		55,162		11,561	52,371	2,22,931
60	800	(05) Birth, Death And Marriage Registration Fees	13	Resubelpara Treasury	0	1,000	0	7,98,000	7,99,000
60	800	(12) Miscellaneous Receipts	13	Resubelpara Treasury	5,546	0	0	0	5,546
60	118	(01) Receipts Under Right To Information Act. 2005	14	C.E. P.W.D (Roads) Shillong	60	10	70	10	150
60	118	(01) Receipts Under Right To Information Act. 2005	17	S.E. P.W.D (Roads) Western Circle Nongstoin	0	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	21	S.E. P.W.D. (Roads) Jowai Circle	0	0	20	10	30
60	118	(01) Receipts Under Right To Information Act. 2005	25	E.E. P.W.D. (Roads) Pynursla Division	0	0	490	0	490
60	118	(01) Receipts Under Right To Information Act. 2005	26	E.E. P.W.D. (Roads) Shillong Central Division	0	0	130	356	486
60	118	(01) Receipts Under Right To Information Act. 2005	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	64	0	0	0	64
60	118	(01) Receipts Under Right To Information Act. 2005	28	E.E. P.W.D. (Roads) Mairang Division	0	10	10	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	0	0	30	30
60	118	(01) Receipts Under Right To Information Act. 2005	35	E.E. P.W.D. (Roads) Tura North Division	196	0	10	10	216
60	118	(01) Receipts Under Right To Information Act. 2005	36	E.E. P.W.D. (Roads) Williamnagar Division	0	40	0	20	60
60	118	(01) Receipts Under Right To Information Act. 2005	37	E.E. P.W.D. (Roads) Baghmara Division	10	10	1,800	154	1,974
60	118	(01) Receipts Under Right To Information Act. 2005	40	E.E. P.W.D. (Roads) Shangpung Division	0	0	0	246	246
60	118	(01) Receipts Under Right To	41	E.E. P.W.D. (Roads) South Jowai	7,972	448	0	0	8,420

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0070	<u>Other Administrative Services</u>							
			Information Act. 2005					
60	118	(01) Receipts Under Right To Information Act. 2005	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	45 C.E. P.W.D. (Buildings) Shillong	0	20	10	0	30
60	118	(01) Receipts Under Right To Information Act. 2005	47 E.E. P.W.D. (Buildings) Shillong Building Division	10	0	10	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	10	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	55 E.E. (Water Resource) East Khasi Hills Division Shillong	10	0	0	0	10
60	800	(14) Receipt Under Right To Information Act, 2005	55 E.E. (Water Resource) East Khasi Hills Division Shillong	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	59 C.E. (P.H.E.) Meghalaya Shillong	40	30	36	30	136
60	118	(01) Receipts Under Right To Information Act. 2005	60 S.E. (P.H.E.) Tura Circle Tura	10	10	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	224	188	32	138	582
60	118	(01) Receipts Under Right To Information Act. 2005	66 E.E. (P.H.E.) Hills Division Shillong	0	82	214	20	316
60	118	(01) Receipts Under Right To Information Act. 2005	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	10	272	34	316
60	118	(01) Receipts Under Right To Information Act. 2005	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	10	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	230	0	0	230
60	118	(01) Receipts Under Right To Information Act. 2005	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	10	10	20
60	118	(01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	454	621	4,516	1,068	6,659

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0070	<i>Other Administrative Services</i>							
60	118	(01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	40	30	50	120
60	118	(01) Receipts Under Right To Information Act. 2005	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	0	80	0	0	80
60	118	(01) Receipts Under Right To Information Act. 2005	75 E.E. (P.H.E.) Tura Division Tura	0	20	2,540	198	2,758
60	118	(01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	686	396	242	14	1,338
60	118	(01) Receipts Under Right To Information Act. 2005	83 D.F.O S.F. East Khasi Hills Division	80	0	0	0	80
60	118	(01) Receipts Under Right To Information Act. 2005	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	92 D.F.O. Jaintia Hills Division (T) Jowai	20	138	98	88	344
60	118	(01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	0	12,016	0	20	12,036
60	118	(01) Receipts Under Right To Information Act. 2005	130 E.E.PHE Sohra Division Sohra	0	2,524	0	0	2,524
60	118	(01) Receipts Under Right To Information Act. 2005	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	428	0	0	0	428
60	118	(01) Receipts Under Right To Information Act. 2005	135 Executive Engineer (PHE) North Division Tura	0	0	2,782	38	2,820
60	118	(01) Receipts Under Right To Information Act. 2005	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	10	10
60	118	(01) Receipts Under Right To Information Act. 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	10	20	0	30
60	800	(14) Receipt Under Right To Information Act, 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	140	0	0	140
60	118	(01) Receipts Under Right To Information Act. 2005	158 D.F.O Garo Hills Divn. (T) Tura	0	0	10	0	10
01		(02) Fines And Forfeitures By Criminal	Mawkyrwat Treasury		3,500			

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0070	<i>Other Administrative Services</i>							
	102	Courts	162	12,000		7,000	80,500	1,03,000
60	118	(01) Receipts Under Right To Information Act. 2005	162 Mawkyrwat Treasury	184	0	10	0	194
60	800	(06) Fees, Fines Etc	162 Mawkyrwat Treasury	10,000	5,000	0	0	15,000
60	800	(14) Receipt Under Right To Information Act, 2005	162 Mawkyrwat Treasury	0	0	1,090	0	1,090
60	118	(01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	10	4	0	14
60	118	(01) Receipts Under Right To Information Act. 2005	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	10	38	48
01	102	(01)Fines And Forfeitures By Civil Courts	165 Dadengiri Sub Treasury	0	0	1,80,650	0	1,80,650
01	102	(02) Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	0	1,04,000	3,500	15,700	1,23,200
01	102	(04)Other Fines And Forfeitures	165 Dadengiri Sub Treasury	0	0	0	57,000	57,000
01	800	Null	165 Dadengiri Sub Treasury	0	99,330	0	0	99,330
60	800	(09) Rents	165 Dadengiri Sub Treasury	0	0	72,589	0	72,589
60	118	(01) Receipts Under Right To Information Act. 2005	201 D.F.O Khasi Hills Wild Life Division Shillong	0	20	0	10	30
60	118	(01) Receipts Under Right To Information Act. 2005	202 D.F.O Social Forestry Division SGH Bagmara	20	0	50	0	70
60	118	(01) Receipts Under Right To Information Act. 2005	203 D.F.O East and West Garo Hills Wild Life Tura	0	0	0	20	20
60	800	(12) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	30,000	0	0	0	30,000
60	118	(01) Receipts Under Right To Information Act. 2005	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	0	10	0	10	20
60	118	(01) Receipts Under Right To	248 EE (PHE) Umsning Division Umsning	155	123	50	1,610	1,938

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0070	<u>Other Administrative Services</u>							
		Information Act. 2005						
60	118	(01) Receipts Under Right To Information Act. 2005	263 E.E. (PHE) Electrical Division Jowai	30	440	1,900	30	2,400
60	118	(01) Receipts Under Right To Information Act. 2005	264 E.E. (PHE) Ampati Division Ampati	10	20	0	0	30
01	102	(01)Fines And Forfeitures By Civil Courts	285 Amlarem Sub Treasury	32,100	100	500	0	32,700
01	102	(02) Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	22,700	1,250	1,450	7,600	33,000
60	118	(01) Receipts Under Right To Information Act. 2005	345 Executive Engineer Water Resources North Garo Hills Division	0	10	0	10	20
60	118	(01) Receipts Under Right To Information Act. 2005	798 Executive Engineer PWD (Road) Mawshynrut	0	0	0	1,024	1,024
60	118	(01) Receipts Under Right To Information Act. 2005	799 Executive Engineer PWD (Roads) Mawphlang	24	268	0	0	292
Total of Major Head Code 70				1,18,04,781	1,51,36,944	30,98,876	46,03,043	3,46,43,644
Total of (Org+Recon) for Major Head Code 70				1,85,69,837	3,92,45,027	1,03,00,244	1,47,18,425	8,28,33,533
0071	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>							
01	101	(01) Recoveries Representing Pension Contribution.	1 Shillong (North) Treasury	6,38,467	25,25,482	22,46,802	3,63,840	57,74,591
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	1 Shillong (North) Treasury	19,366	1,88,855	80	40	2,08,341
01	101	(01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury	48,72,899	20,89,373	7,05,998	1,86,651	78,54,921
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	2 Shillong (South) Treasury	80	0	120	0	200
01	101	(01) Recoveries Representing Pension Contribution.	6 Nongpoh Treasury	0	0	0	50	50
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	6 Nongpoh Treasury	50	150	0	100	300

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<u>0071 Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>									
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	7	Tura Treasury	50	40	0	0	90
01	101	(01) Recoveries Representing Pension Contribution.	8	Baghmara Treasury	0	0	0	4,046	4,046
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	8	Baghmara Treasury	0	40	0	0	40
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	9	Mairang Sub-Treasury	0	0	40	0	40
01	101	(69) Recoveries Representing Pension Contributions	116	Accountant General (A&E) West Bengal	0	0	2,035	0	2,035
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	162	Mawkyrwat Treasury	0	50	0	0	50
Total of Major Head Code 71					55,30,912	48,03,990	29,55,075	5,54,727	1,38,44,704
Total of (Org+Recon) for Major Head Code 71					55,30,912	48,03,990	29,55,075	5,54,727	1,38,44,704
<u>0075 Miscellaneous General Services</u>									
00	103	(08) Proceed Under Lottery Schemes	1	Shillong (North) Treasury	15,19,006	0	0	10,74,000	25,93,006
00	101	Lapsed Deposits	3	Jowai Treasury	0	0	0	25,80,835	25,80,835
Total of Major Head Code 75					15,19,006	0	0	36,54,835	51,73,841
Total of (Org+Recon) for Major Head Code 75					15,19,006	0	0	36,54,835	51,73,841
<u>0202 Education, Sports, Art And Culture</u>									
01	102	(01) Tuition And Other Fees	1	Shillong (North) Treasury	150	8,40,468	66,425	3,722	9,10,765
01	600	(01) Examination Fees	1	Shillong (North) Treasury	0	0	66,800	0	66,800
02	101	(01) Tuition And Other Fees	1	Shillong (North) Treasury	0	0	0	11,73,507	11,73,507
02	800	(01) Other Items	1	Shillong (North) Treasury	0	54,000	0	0	54,000

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>								
02	800	(05) Other Receipts	1	Shillong (North) Treasury	0	450	0	0	450
03	800	(01) Other Receipts	1	Shillong (North) Treasury	0	520	0	0	520
04	102	(03) State Central Library, Shillong	1	Shillong (North) Treasury	3,76,327	3,88,525	3,64,287	2,04,053	13,33,192
01	101	(01) Other Receipt	3	Jowai Treasury	99,020	0	0	0	99,020
01	102	(01) Tuition And Other Fees	3	Jowai Treasury	1,93,950	2,50,790	99,000	4,13,040	9,56,780
01	102	(02) Other Receipts	3	Jowai Treasury	21,000	0	0	0	21,000
01	600	(01) Examination Fees	3	Jowai Treasury	0	0	56,500	0	56,500
02	800	(05) Other Receipts	3	Jowai Treasury	0	0	6,30,046	0	6,30,046
04	102	(03) State Central Library, Shillong	3	Jowai Treasury	8,000	16,700	10,500	0	35,200
01	102	(01) Tuition And Other Fees	4	Nongstoin Treasury	0	76,320	0	1,24,617	2,00,937
01	600	(01) Examination Fees	4	Nongstoin Treasury	0	0	33,000	0	33,000
01	101	(01) Other Receipt	5	William Nagar Treasury	1,009	0	0	0	1,009
01	102	(01) Tuition And Other Fees	5	William Nagar Treasury	42,000	59,200	0	0	1,01,200
01	103	(01) Tuition And Other Fees	5	William Nagar Treasury	0	0	6,32,840	0	6,32,840
01	600	(01) Examination Fees	5	William Nagar Treasury	0	0	28,300	0	28,300
01	102	(01) Tuition And Other Fees	6	Nongpoh Treasury	0	0	0	71,280	71,280
01	102	(02) Other Receipts	6	Nongpoh Treasury	0	0	0	12,750	12,750
01	600	(01) Examination Fees	6	Nongpoh Treasury	0	0	9,300	0	9,300
01	101	(01) Other Receipt	7	Tura Treasury	0	84	0	0	84

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>							
01	102	(01) Tuition And Other Fees	7 Tura Treasury	2,53,590	3,02,950	32,040	14,972	6,03,552
01	102	(02) Other Receipts	7 Tura Treasury	0	0	19,224	69,240	88,464
01	103	(01) Tuition And Other Fees	7 Tura Treasury	1,03,310	2,73,000	3,70,630	3,51,000	10,97,940
01	600	(01) Examination Fees	7 Tura Treasury	0	0	5,000	0	5,000
02	101	(01) Tuition And Other Fees	7 Tura Treasury	5,20,000	0	0	0	5,20,000
02	800	Null	7 Tura Treasury	99,968	0	0	0	99,968
03	800	(01) Other Receipts	7 Tura Treasury	0	4,05,000	2,62,340	0	6,67,340
04	102	01. District Library At Tura	7 Tura Treasury	0	83,450	1,53,000	0	2,36,450
01	103	(01) Tuition And Other Fees	8 Baghmara Treasury	4,88,360	0	0	0	4,88,360
01	102	(01) Tuition And Other Fees	9 Mairang Sub-Treasury	0	60,000	0	0	60,000
01	600	(01) Examination Fees	9 Mairang Sub-Treasury	0	0	27,500	0	27,500
01	103	(01) Tuition And Other Fees	10 Sohra Sub-Treasury	2,51,775	0	0	0	2,51,775
01	600	(01) Examination Fees	10 Sohra Sub-Treasury	39,600	0	44,700	0	84,300
01	102	(A) Tuition And Other Fees	11 Khliehriat Treasury	0	2,710	0	0	2,710
01	600	(01) Examination Fees	11 Khliehriat Treasury	0	0	5,300	0	5,300
01	102	Null	12 Ampati Sub-Treasury	0	0	40,680	0	40,680
01	102	(01) Tuition And Other Fees	12 Ampati Sub-Treasury	1,370	0	0	0	1,370
01	102	(A) Tuition And Other Fees	12 Ampati Sub-Treasury	40,680	0	0	0	40,680
01	600	(01) Examination Fees	13 Resubelpara Treasury	0	0	4,500	0	4,500

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>							
01	102	(02) Other Receipts	162 Mawkyrwat Treasury	3,430	0	0	0	3,430
01	600	(01) Examination Fees	162 Mawkyrwat Treasury	0	0	22,200	0	22,200
01	101	(01) Other Receipt	165 Dadengiri Sub Treasury	150	0	0	0	150
01	102	Null	165 Dadengiri Sub Treasury	0	0	300	0	300
01	102	(01) Tuition And Other Fees	165 Dadengiri Sub Treasury	80	0	0	0	80
01	102	(01) Tuition And Other Fees	285 Amlarem Sub Treasury	32,440	9,430	0	0	41,870
01	103	(01) Tuition And Other Fees	285 Amlarem Sub Treasury	0	53,960	0	0	53,960
01	600	(01) Examination Fees	285 Amlarem Sub Treasury	0	0	14,000	0	14,000
Total of Major Head Code 202				25,76,209	28,77,557	29,98,412	24,38,181	1,08,90,359
Total of (Org+Recon) for Major Head Code 202				34,92,713	28,77,557	29,98,412	24,38,181	1,18,06,863
<u>0210</u>	<u>Medical And Public Health</u>							
01	020	(05)Receipts From Other Services Rendered	2 Shillong (South) Treasury	0	0	0	600	600
01	800	(05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	2 Shillong (South) Treasury	0	0	0	100	100
01	800	(06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	4,000	4,64,000	1,47,500	2,500	6,18,000
01	800	(07) Other Items	2 Shillong (South) Treasury	0	25,03,927	1,000	0	25,04,927
01	800	Null	2 Shillong (South) Treasury	0	0	100	0	100
04	104	(01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	18,64,491	66,280	51,410	15,35,990	35,18,171
04	104	(02)Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	0	0	1,000	0	1,000
04		(03) Registration Of Birth And Death	Shillong (South) Treasury		15,060			

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<u>0210</u>	<u>Medical And Public Health</u>								
	104		2		1,47,744		1,36,172	0	2,98,976
80	801	(01) Interest Under National Health Mission	2	Shillong (South) Treasury	1,60,407	1,13,312	1,62,590	8,32,344	12,68,653
80	801	(02) Pradhan Mantri Ayushman Bharat Health Infrastructure (Pm-Abhim)	2	Shillong (South) Treasury	4,03,452	5,12,049	3,99,718	2,59,822	15,75,041
01	800	(06)Sale Proceeds Of Application Forms	3	Jowai Treasury	1,500	500	44,000	500	46,500
04	104	(01)Drug Licence Fees,Fines Etc.	3	Jowai Treasury	20,740	1,12,145	14,480	22,520	1,69,885
04	104	(02)Fees And Other Food Adulteration Act	3	Jowai Treasury	0	0	3,000	0	3,000
04	104	(04) Prohibition Of Somking In Public Place	3	Jowai Treasury	21,750	7,300	0	0	29,050
04	104	(01)Drug Licence Fees,Fines Etc.	4	Nongstoin Treasury	17,400	10,800	21,080	15,920	65,200
04	104	(02)Fees And Other Food Adulteration Act	4	Nongstoin Treasury	1,000	0	1,000	0	2,000
04	104	(01)Drug Licence Fees,Fines Etc.	5	William Nagar Treasury	8,060	16,440	12,120	12,620	49,240
04	104	(03) Registration Of Birth And Death	5	William Nagar Treasury	12,250	2,900	6,950	9,000	31,100
04	104	(04) Prohibition Of Somking In Public Place	5	William Nagar Treasury	9,850	16,200	8,100	1,800	35,950
04	104	(01)Drug Licence Fees,Fines Etc.	6	Nongpoh Treasury	2,020	2,080	1,000	7,000	12,100
04	104	(02)Fees And Other Food Adulteration Act	6	Nongpoh Treasury	0	0	40,000	0	40,000
01	800	(06)Sale Proceeds Of Application Forms	7	Tura Treasury	3,000	0	0	0	3,000
04	104	(01)Drug Licence Fees,Fines Etc.	7	Tura Treasury	28,500	28,460	22,060	70,260	1,49,280
04	104	(02)Fees And Other Food Adulteration Act	7	Tura Treasury	0	0	0	30,000	30,000

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<u>0210</u>				<u>Medical And Public Health</u>					
04	104	(03) Registration Of Birth And Death	7	Tura Treasury	0	21,200	0	39,650	60,850
04	104	(04) Prohibition Of Somking In Public Place	7	Tura Treasury	66,310	65,900	91,490	19,800	2,43,500
04	104	(01)Drug Licence Fees,Fines Etc.	8	Baghmara Treasury	3,000	1,120	0	5,280	9,400
04	104	(03) Registration Of Birth And Death	8	Baghmara Treasury	0	3,49,540	0	0	3,49,540
04	104	(03) Registration Of Birth And Death	11	Khliehriat Treasury	40,530	0	0	0	40,530
04	104	(01)Drug Licence Fees,Fines Etc.	12	Ampati Sub-Treasury	2,020	1,000	3,000	4,040	10,060
04	104	(03) Registration Of Birth And Death	12	Ampati Sub-Treasury	79,850	0	0	0	79,850
04	104	(03) Registration Of Birth And Death	13	Resubelpara Treasury	0	22,350	0	0	22,350
04	104	(04) Prohibition Of Somking In Public Place	13	Resubelpara Treasury	0	0	9,420	11,250	20,670
01	800	(05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146	D.H.S Engineering Wing	0	0	60,470	1,77,300	2,37,770
01	800	(06)Sale Proceeds Of Application Forms	162	Mawkyrwat Treasury	500	0	0	500	1,000
04	104	(01)Drug Licence Fees,Fines Etc.	162	Mawkyrwat Treasury	4,040	4,160	4,040	2,120	14,360
04	104	(04) Prohibition Of Somking In Public Place	162	Mawkyrwat Treasury	0	11,500	0	0	11,500
04	104	(03) Registration Of Birth And Death	165	Dadengiri Sub Treasury	0	0	1,000	0	1,000
Total of Major Head Code 210					29,02,414	43,48,223	12,42,700	30,60,916	1,15,54,253
Total of (Org+Recon) for Major Head Code 210					35,74,427	45,46,727	13,59,204	32,03,418	1,26,83,776
<u>0211</u>				<u>Family Welfare</u>					
00	800	Null	6	Nongpoh Treasury	0	0	5,000	0	5,000

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<u>0211</u>			<u>Family Welfare</u>						
00	800	(D) Other Items	11	Khliehriat Treasury	0	0	0	7,528	7,528
Total of Major Head Code 211					0	0	5,000	7,528	12,528
Total of (Org+Recon) for Major Head Code 211					0	0	5,000	7,528	12,528
<u>0215</u>			<u>Water Supply And Sanitation</u>						
01	800	(03)Miscellaneous Receipts	59	C.E. (P.H.E.) Meghalaya Shillong	2,04,500	1,22,600	0	0	3,27,100
01	800	(11) Sale Of Tender Paper	59	C.E. (P.H.E.) Meghalaya Shillong	0	40,000	21,000	10,000	71,000
01	801	(01)-Interest	59	C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	80,73,168
02	801	(01)- Interest	59	C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	12,65,759
01	800	(03)Miscellaneous Receipts	60	S.E. (P.H.E.) Tura Circle Tura	16,800	19,200	41,400	6,900	84,300
01	102	(01)Rural Water Supply Schemes	61	S.E. (P.H.E.) Greater Shillong Circle	0	37,500	1,500	25,500	64,500
01	102	(01)Rural Water Supply Schemes	62	S.E. (P.H.E.) Rural Circle Shillong	1,000	2,000	2,000	2,000	7,000
01	103	(01)Urban/New Water Supply Schemes	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	42,23,967	37,63,529	31,90,043	39,22,617	1,51,00,156
01	103	(04) Umkhen W.S.S	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	10,426	0	10,426
01	800	(04) Fines And Confiscations	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	0	1,68,043	1,68,043
01	102	(01)Rural Water Supply Schemes	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	38,916	2,070	3,036	0	44,022
01	800	(03)Miscellaneous Receipts	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	9,900	9,300	9,900	69,732	98,832
01	800	(06)Rent-	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	1,350	1,350	0	900	3,600
01	102	(01)Rural Water Supply Schemes	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	17,23,113	8,89,604	5,25,059	9,91,634	41,29,410

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<u>0215</u>	<u>Water Supply And Sanitation</u>								
01	800	(03)Miscellaneous Receipts	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	600	0	0	600
01	102	(06)Other Rural Water Supply Schemes	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	18,018	18,018
01	800	(03)Miscellaneous Receipts	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	0	1,43,430	1,78,650	3,22,080
01	800	(05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	0	76,30,200	0	76,30,200
01	102	(01)Rural Water Supply Schemes	69	E.E. (P.H.E.) Investigation Unit Division Shillong	24,813	79,141	59,912	20,703	1,84,569
01	800	(03)Miscellaneous Receipts	69	E.E. (P.H.E.) Investigation Unit Division Shillong	10,200	43,400	13,800	0	67,400
01	102	(01)Rural Water Supply Schemes	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	38,138	27,859	47,282	25,822	1,39,101
01	800	(03)Miscellaneous Receipts	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	10	30,675	0	0	30,685
01	102	(01)Rural Water Supply Schemes	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	1,242	2,484	2,484	1,656	7,866
01	103	(01)Urban/New Water Supply Schemes	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	3,67,860	3,12,534	1,41,864	4,59,114	12,81,372
01	800	(03)Miscellaneous Receipts	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	0	1,09,000	50,300	27,600	1,86,900
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	40,370	3,670	0	0	44,040
01	102	(01)Rural Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	14,564	39,470	15,420	23,356	92,810
01	102	(06)Other Rural Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	22,366	0	0	0	22,366

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<u>0215</u>			<u>Water Supply And Sanitation</u>						
01	103	(01)Urban/New Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	94,086	1,45,754	51,678	1,12,946	4,04,464
01	800	(03)Miscellaneous Receipts	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	32,260	24,900	81,300	0	1,38,460
01	102	(01)Rural Water Supply Schemes	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	1,628	0	20,280	21,908
01	102	(06)Other Rural Water Supply Schemes	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	1,628	1,628
01	103	(01)Urban/New Water Supply Schemes	73	E.E. (P.H.E.) Baghmara Division Baghmara	10,000	28,617	16,482	96,816	1,51,915
01	800	(02)Recoveries Of Overpayment	73	E.E. (P.H.E.) Baghmara Division Baghmara	781	0	0	0	781
01	800	(03)Miscellaneous Receipts	73	E.E. (P.H.E.) Baghmara Division Baghmara	45,350	1,22,400	61,200	53,230	2,82,180
01	102	(01)Rural Water Supply Schemes	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	24,103	7,500	52,500	0	84,103
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	1,30,610	1,30,610
01	800	(03)Miscellaneous Receipts	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	24,900	45,900	33,000	55,800	1,59,600
01	102	(01)Rural Water Supply Schemes	75	E.E. (P.H.E.) Tura Division Tura	0	0	0	828	828
01	103	Null	75	E.E. (P.H.E.) Tura Division Tura	23,700	0	0	0	23,700
01	103	(01)Urban/New Water Supply Schemes	75	E.E. (P.H.E.) Tura Division Tura	22,72,602	19,37,571	14,60,570	14,54,784	71,25,527
01	103	(C) Other Receipts	75	E.E. (P.H.E.) Tura Division Tura	12,000	0	0	0	12,000
01	800	(03)Miscellaneous Receipts	75	E.E. (P.H.E.) Tura Division Tura	65,290	1,38,840	46,400	1,25,350	3,75,880
01	102	(01)Rural Water Supply Schemes	76	E.E. (P.H.E.) Jowai Division Jowai	1,01,152	1,47,594	73,618	49,128	3,71,492
01	800	(11) Sale Of Tender Paper	76	E.E. (P.H.E.) Jowai Division Jowai	25,000	41,740	25,300	43,700	1,35,740

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<u>0215</u>	<u>Water Supply And Sanitation</u>							
01	102	(03)Sohra Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	2,33,216	1,08,871	1,01,574	88,948	5,32,609
01	800	(03)Miscellaneous Receipts	130 E.E.PHE Sohra Division Sohra	0	37,960	330	0	38,290
01	102	(01)Rural Water Supply Schemes	135 Executive Engineer (PHE) North Division Tura	80,058	0	0	0	80,058
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	135 Executive Engineer (PHE) North Division Tura	0	34,600	0	0	34,600
01	800	(11) Sale Of Tender Paper	135 Executive Engineer (PHE) North Division Tura	0	0	43,800	53,400	97,200
01	800	(03)Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	99,500	1,16,300	1,93,000	4,08,800
01	800	(11) Sale Of Tender Paper	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	2,70,000	0	0	2,70,000
01	103	(01)Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	28,57,051	26,30,877	21,15,984	28,29,479	1,04,33,391
01	800	(03)Miscellaneous Receipts	143 E.E. P.H.E Electrical Division Shillong	0	4,000	8,000	22,000	34,000
01	102	(01)Rural Water Supply Schemes	144 S.E. P.H.E Electrical Circle Shillong	0	0	0	0	0
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	144 S.E. P.H.E Electrical Circle Shillong	0	900	0	24,000	24,900
01	800	(03)Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	1,290	31,350	15,300	0	47,940
01	102	(01)Rural Water Supply Schemes	160 S.E.(PHE) Simsangiri Circle Williamnagar	0	0	0	0	0
01	102	(01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	3,060	13,126	5,096	2,240	23,522
01	103	(01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	3,19,346	2,54,291	3,24,091	2,76,702	11,74,430
01	800	(03)Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	0	57,750	40,520	92,260	1,90,530
01	800	(03)Miscellaneous Receipts	248 EE (PHE) Umsning Division Umsning	0	0	0	4,000	4,000

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<u>0215</u>	<u>Water Supply And Sanitation</u>							
01	800	(04) Fines And Confiscations	248 EE (PHE) Umsning Division Umsning	0	0	10,487	37,350	47,837
01	102	(01)Rural Water Supply Schemes	249 SE (PHE) Western Circle Nongstoin	0	0	0	0	0
01	800	(03)Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	0	66,400	0	0	66,400
01	800	(03)Miscellaneous Receipts	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	0	12,150	0	0	12,150
01	102	(01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	1,25,883	1,34,027	8,581	828	2,69,319
01	103	(02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	24,56,645	13,01,728	20,69,287	14,92,860	73,20,520
01	800	(03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	35,400	600	1,46,607	1,21,094	3,03,701
01	102	(01)Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	23,440	0	0	0	23,440
01	800	(03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	0	69,250	0	83,000	1,52,250
Total of Major Head Code 215				1,56,05,722	1,33,05,810	1,88,17,061	1,34,18,506	7,04,86,026
<u>Reconciliation Figure for Major Head Code 215</u>								
01	801	(01)-Interest	59 C.E. (P.H.E.) Meghalaya Shillong	80,73,168	0	0		80,73,168
02	801	(01)- Interest	59 C.E. (P.H.E.) Meghalaya Shillong	12,65,759	0	0		12,65,759
Total of Reconciliation figure for Major Head code 215				93,38,927	0	0	0	93,38,927
Total of (Org+Recon) for Major Head Code 215				2,49,44,649	2,26,44,737	1,88,17,061	1,34,18,506	7,98,24,953
<u>0216</u>	<u>Housing</u>							
01	106	Null	1 Shillong (North) Treasury	9,800	11,750	7,760	4,510	33,820
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	6,435	6,595	18,840	12,000	43,870
01	107	(01) Receipt From Government Residential Buildings- Rent	1 Shillong (North) Treasury	1,865	1,590	2,120	1,060	6,635

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<u>0216</u>	<u>Housing</u>							
		Recoverable By Police Department.						
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1 Shillong (North) Treasury	4,460	3,890	5,520	2,760	16,630
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1 Shillong (North) Treasury	1,650	1,650	2,200	1,100	6,600
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	26,200	28,800	6,000	24,300	85,300
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1 Shillong (North) Treasury	2,190	2,190	2,860	1,520	8,760
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	1 Shillong (North) Treasury	480	480	640	320	1,920
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1 Shillong (North) Treasury	27,586	20,320	29,050	15,090	92,046
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1 Shillong (North) Treasury	9,135	9,245	12,620	6,310	37,310
01	700	(09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	1 Shillong (North) Treasury	1,980	1,760	2,200	1,100	7,040
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	1 Shillong (North) Treasury	1,200	1,200	1,600	800	4,800
01		(13) Receipts From Government	Shillong (North) Treasury		15,270			

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<u>0216</u>	<u>Housing</u>							
	700	Residential Buildings-Rent Recoverable By Soil	1	13,640		22,250	11,400	62,560
01	700	(14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1 Shillong (North) Treasury	4,170	4,170	5,560	2,780	16,680
01	700	(16) Other Housing	1 Shillong (North) Treasury	23,686	23,376	30,278	15,509	92,849
01	106	Null	2 Shillong (South) Treasury	24,580	23,000	15,540	7,390	70,510
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	69,255	52,290	1,05,310	49,510	2,76,365
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	2 Shillong (South) Treasury	0	110	440	220	770
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	2 Shillong (South) Treasury	1,650	1,650	2,200	1,100	6,600
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	28,416	30,265	40,998	22,754	1,22,433
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	2 Shillong (South) Treasury	1,650	1,650	2,200	1,100	6,600
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2 Shillong (South) Treasury	25,811	27,033	36,852	17,550	1,07,246
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2 Shillong (South) Treasury	480	480	640	320	1,920

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<u>0216</u>	<u>Housing</u>							
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	2 Shillong (South) Treasury	0	0	480	240	720
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	2 Shillong (South) Treasury	1,200	1,200	1,600	800	4,800
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	2 Shillong (South) Treasury	7,920	8,560	13,415	5,750	35,645
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2 Shillong (South) Treasury	1,980	1,980	2,640	1,320	7,920
01	700	(16) Other Housing	2 Shillong (South) Treasury	3,948	3,948	4,616	2,200	14,712
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	3 Jowai Treasury	1,260	1,140	1,440	720	4,560
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3 Jowai Treasury	180	180	240	120	720
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	23,324	23,565	31,890	17,210	95,989
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3 Jowai Treasury	55,800	6,500	24,000	72,000	1,58,300
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3 Jowai Treasury	960	960	1,280	640	3,840
01	700	(06) Receipts From Government	3 Jowai Treasury	1,140	1,140	1,520	760	4,560

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<u>0216</u>	<u>Housing</u>								
		Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department							
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3	Jowai Treasury	4,040	3,880	5,940	3,145	17,005
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	3	Jowai Treasury	3,271	3,219	4,292	2,095	12,877
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3	Jowai Treasury	4,170	4,085	5,340	2,670	16,265
01	106	Null	4	Nongstoin Treasury	1,830	1,830	970	360	4,990
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4	Nongstoin Treasury	4,578	5,578	15,574	5,662	31,392
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	4	Nongstoin Treasury	0	4,000	0	0	4,000
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4	Nongstoin Treasury	10,580	10,020	15,360	7,480	43,440
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4	Nongstoin Treasury	4,536	4,536	6,048	3,024	18,144
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4	Nongstoin Treasury	47,000	60,000	52,000	66,000	2,25,000
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable	4	Nongstoin Treasury	20,800	21,200	27,200	16,300	85,500

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<u>0216</u>	<u>Housing</u>								
		By Medical							
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4	Nongstoin Treasury	1,600	2,400	4,200	1,700	9,900
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4	Nongstoin Treasury	3,150	3,150	4,200	1,300	11,800
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	4	Nongstoin Treasury	750	750	1,000	500	3,000
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	4	Nongstoin Treasury	1,200	1,200	1,600	800	4,800
01	106	Null	5	William Nagar Treasury	0	0	0	160	160
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5	William Nagar Treasury	4,995	4,440	6,240	3,120	18,795
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	5	William Nagar Treasury	6,500	0	1,800	7,000	15,300
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5	William Nagar Treasury	675	675	900	340	2,590
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5	William Nagar Treasury	180	180	240	120	720
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5	William Nagar Treasury	19,990	20,720	25,240	11,450	77,400

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<u>0216</u>	<u>Housing</u>								
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5	William Nagar Treasury	32,680	39,160	52,790	76,240	2,00,870
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	5	William Nagar Treasury	960	1,002	1,336	668	3,966
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	5	William Nagar Treasury	0	0	1,000	820	1,820
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5	William Nagar Treasury	1,200	1,200	1,600	800	4,800
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	5	William Nagar Treasury	480	480	640	320	1,920
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	5	William Nagar Treasury	9,410	9,660	12,480	5,390	36,940
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	5	William Nagar Treasury	8,135	7,595	9,240	4,400	29,370
01	700	(16) Other Housing	5	William Nagar Treasury	5,395	5,085	5,940	3,730	20,150
01	106	Null	6	Nongpoh Treasury	0	0	0	1,250	1,250
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6	Nongpoh Treasury	1,500	1,500	2,000	1,250	6,250
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6	Nongpoh Treasury	2,850	2,730	3,420	1,980	10,980
01				Nongpoh Treasury		2,340			

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Qurter
<u>0216</u>	<u>Housing</u>							
	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6	9,860		2,520	4,120	18,840
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6 Nongpoh Treasury	1,980	1,760	2,200	1,100	7,040
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	6 Nongpoh Treasury	750	500	0	0	1,250
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	6 Nongpoh Treasury	1,540	1,320	1,820	1,252	5,932
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	6 Nongpoh Treasury	1,140	1,140	1,190	540	4,010
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6 Nongpoh Treasury	2,970	2,720	2,960	1,795	10,445
01	700	(16) Other Housing	6 Nongpoh Treasury	2,520	2,520	3,360	1,680	10,080
01	106	Null	7 Tura Treasury	1,200	1,200	400	0	2,800
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7 Tura Treasury	912	912	2,188	1,180	5,192
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7 Tura Treasury	2,466	2,874	3,737	1,861	10,938
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs	7 Tura Treasury	480	480	640	160	1,760

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(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
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For financial year 2024-2025

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
<u>0216</u>	<u>Housing</u>								
	Department.								
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7	Tura Treasury	24,664	25,905	40,171	16,281	1,07,021
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7	Tura Treasury	1,09,830	1,12,830	71,380	76,940	3,70,980
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7	Tura Treasury	1,995	2,055	2,660	1,580	8,290
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	4,800
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7	Tura Treasury	8,775	8,880	11,840	5,920	35,415
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	7	Tura Treasury	750	750	1,330	720	3,550
01	700	(11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7	Tura Treasury	1,335	945	1,260	630	4,170
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	7	Tura Treasury	7,050	7,050	8,910	3,800	26,810
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7	Tura Treasury	1,620	1,620	2,160	860	6,260
01		(16) Other Housing		Tura Treasury		5,061			

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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<u>0216</u>	<u>Housing</u>								
	700		7		5,227		6,663	4,750	21,701
02	800	Null	7	Tura Treasury	0	8,000	0	0	8,000
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	8	Baghmara Treasury	750	750	1,000	0	2,500
01	107	Null	8	Baghmara Treasury	12,558	0	0	0	12,558
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	8	Baghmara Treasury	0	0	0	10,465	10,465
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	8	Baghmara Treasury	220	20,000	0	0	20,220
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8	Baghmara Treasury	540	540	720	360	2,160
01	700	(16) Other Housing	8	Baghmara Treasury	11,455	6,742	1,320	660	20,177
80	800	(01) Other Receipts	8	Baghmara Treasury	0	20,000	0	0	20,000
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9	Mairang Sub-Treasury	330	330	440	220	1,320
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	9	Mairang Sub-Treasury	1,650	1,650	2,200	0	5,500
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	9	Mairang Sub-Treasury	330	330	440	220	1,320
01	700	(05) Receipts From Government	9	Mairang Sub-Treasury	2,250	2,250	1,000	500	6,000

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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	Residential Buildings-Rent Recoverable By Medical (06) Receipts From Government	9 Mairang Sub-Treasury	330	330	440	220	1,320
01	106	Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department Null	10 Sohra Sub-Treasury	75	75	50	0	200
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	25	50	50	200
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	10 Sohra Sub-Treasury	0	0	0	60	60
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	10 Sohra Sub-Treasury	180	180	240	120	720
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11 Khliehriat Treasury	75	75	100	50	300
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	11 Khliehriat Treasury	525	525	700	350	2,100
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	11 Khliehriat Treasury	405	405	210	50	1,070
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	13 Resubelpara Treasury	195	195	260	130	780
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable	13 Resubelpara Treasury	348	348	464	232	1,392

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<u>0216</u>	<u>Housing</u>							
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13 Resubelpara Treasury	699	699	932	466	2,796
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23 E.E. P.W.D. (Roads) Mech Division Tura	2,310	2,310	2,310	2,360	9,290
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	19,600	2,400	28,000
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	1,920
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	1,080	720	3,600
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40 E.E. P.W.D. (Roads) Shangpung Division	1,032	1,252	1,816	908	5,008
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	6,720
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	225	225	150	0	600

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<u>0216</u>	<u>Housing</u>							
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43 E.E. P.W.D. (Roads) Khliehriat Division	1,830	1,560	2,080	1,040	6,510
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	720
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	15,748	68,690	11,454	5,79,098	6,74,990
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	48 E.E. P.W.D. (Buildings) Tura Building Division	63	105	84	42	294
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	6,520	11,382	11,396	5,140	34,438
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	68 E.E. (P.H.E.) Electrical Division Mawphlang	46,870	43,329	55,480	29,480	1,75,159
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	1,120	320	3,360
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	1,560
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable	140 ESTATE OFFICER (GAD) DEPARTMENT	4,86,842	6,800	9,38,384	18,600	14,50,626

Reconciliation Sheet (Receipt)
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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
<u>0216</u>	<u>Housing</u>							
	By General Administration Department.							
01	106	Null	162 Mawkyrwat Treasury	2,320	2,480	1,760	0	6,560
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	17,350	8,430	12,360	6,900	45,040
01	106	(03) Receipts From Govt. Residential Bldgs. - Rent Recoverable By Genl. Admn. Department	162 Mawkyrwat Treasury	9,178	0	0	0	9,178
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162 Mawkyrwat Treasury	2,160	2,160	2,560	320	7,200
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	1,125	1,125	1,500	750	4,500
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	162 Mawkyrwat Treasury	10,818	12,870	14,430	7,660	45,778
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	162 Mawkyrwat Treasury	360	360	480	240	1,440
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	162 Mawkyrwat Treasury	0	0	0	500	500
01	106	(1) Receipts From Government Residential Buildings Rent Recoverable By General Administration Department	263 E.E. (PHE) Electrical Division Jowai	0	75	0	0	75
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	263 E.E. (PHE) Electrical Division Jowai	150	75	225	150	600

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<u>0216</u>	<u>Housing</u>							
01	700	(4) Receipts From Government Residential Buildings-Rentrecoverable By Public Health Engineering Department	263 E.E. (PHE) Electrical Division Jowai	75	75	75	0	225
Total of Major Head Code 216				14,23,306	9,53,616	19,66,208	13,31,627	56,74,757
Total of (Org+Recon) for Major Head Code 216				14,49,760	9,71,948	19,67,758	13,55,227	57,44,693
<u>0217</u>	<u>Urban Development</u>							
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	1 Shillong (North) Treasury	3,23,700	48,000	30,408	1,37,465	5,39,573
60	191	(01) Other Receipts	1 Shillong (North) Treasury	0	0	0	30,00,000	30,00,000
60	800	(01) Other Reciept.	1 Shillong (North) Treasury	166	5,000	18,680	0	23,846
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	3 Jowai Treasury	0	77,150	9,770	17,000	1,03,920
60	800	(01) Other Reciept.	3 Jowai Treasury	0	0	0	12,150	12,150
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	5 William Nagar Treasury	0	41,850	0	0	41,850
60	800	(01) Other Reciept.	7 Tura Treasury	0	1,24,650	0	0	1,24,650
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	12 Ampati Sub-Treasury	9,300	0	0	0	9,300
00	800	Null	13 Resubelpara Treasury	0	7,150	0	0	7,150
Total of Major Head Code 217				3,33,166	3,03,800	58,858	31,66,615	38,62,439
Total of (Org+Recon) for Major Head Code 217				3,33,166	3,03,800	58,858	31,66,615	38,62,439
<u>0220</u>	<u>Information And Publicity</u>							
60	113	(01) Other Receipts	1 Shillong (North) Treasury	0	0	0	14,99,380	14,99,380
60		(01) Null	Shillong (North) Treasury		0			

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<u>0220</u>	<u>Information And Publicity</u>						
800		1	6,75,937		0	41,000	7,16,937
60	113 (01) Other Receipts	6 Nongpoh Treasury	10,640	0	0	0	10,640
00	104 (01)Sale Proceeds Of Publications	11 Khliehriat Treasury	0	0	12,000	0	12,000
00	104 (01)Sale Proceeds Of Publications	12 Ampati Sub-Treasury	0	0	0	10,000	10,000
Total of Major Head Code 220			6,86,577	0	12,000	15,50,380	22,48,957
Total of (Org+Recon) for Major Head Code 220			6,86,577	0	12,000	15,50,380	22,48,957
<u>0230</u>	<u>Labour And Employment</u>						
00	102 (01) Registration License Fees-	1 Shillong (North) Treasury	2,930	0	5,850	5	8,785
00	103 (01) Fees For Registration Of Boilers-	1 Shillong (North) Treasury	53,050	68,000	37,800	94,700	2,53,550
00	103 (02) Fees For Inspection Of Steam Pipes-	1 Shillong (North) Treasury	2,400	0	24,400	2,53,200	2,80,000
00	103 (03) Fines-	1 Shillong (North) Treasury	0	0	200	5,800	6,000
00	104 (01) Registration License Fees-	1 Shillong (North) Treasury	34,563	13,775	53,633	29,560	1,31,531
00	104 (02) Factories License Fees-	1 Shillong (North) Treasury	19,701	14,012	28,513	33,235	95,461
00	104 (03) Fines-	1 Shillong (North) Treasury	4,719	1,020	0	100	5,839
00	106 (02) Receipts Under The Shops And Establishment Act-	1 Shillong (North) Treasury	300	200	250	0	750
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1 Shillong (North) Treasury	17,100	27,150	20,700	23,700	88,650
00	800 (05) Employees State Insurance Corporation Share	1 Shillong (North) Treasury	0	0	0	2,86,63,642	2,86,63,642
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction	3 Jowai Treasury	8,100	9,900	19,200	22,800	60,000

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<u>0230</u> <u>Labour And Employment</u>									
Of Workers'S Act 1996									
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4	Nongstoin Treasury	2,400	1,950	4,950	2,700	12,000
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	1,150	1,355	0	3,650	6,155
00	104	(01) Registration License Fees-	7	Tura Treasury	0	6,330	0	0	6,330
00	104	(02) Factories License Fees-	7	Tura Treasury	0	0	3,087	0	3,087
00	106	(01) Receipts Under Motor Transport Workers Act-	7	Tura Treasury	625	0	0	0	625
00	106	(02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	1,800	20,445	0	0	22,245
00	106	(03) Registration Fees-	7	Tura Treasury	3,621	0	0	806	4,427
00	106	(04) License Fees-	7	Tura Treasury	93,375	61,500	0	27,900	1,82,775
00	106	(04) Security Deposit	7	Tura Treasury	26,850	1,94,739	1,06,326	1,77,949	5,05,864
00	106	(72) License Fees-	7	Tura Treasury	0	1,025	0	0	1,025
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	14,150	15,728	0	3,450	33,328
00	101	(01) Registration License Fees-	8	Baghmara Treasury	0	0	50	0	50
00	106	(01) Receipts Under Motor Transport Workers Act-	8	Baghmara Treasury	1,500	0	0	0	1,500
00	106	(02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	11,125	9,650	15,900	13,625	50,300
00	106	(03) Registration Fees-	8	Baghmara Treasury	175	0	0	75	250

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<u>0230</u>	<u>Labour And Employment</u>							
00	106	(04) Security Deposit	8 Baghmara Treasury	15,140	3,535	31,861	70,650	1,21,186
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8 Baghmara Treasury	8,550	1,950	450	2,550	13,500
00	106	(02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	850	10,565	0	0	11,415
00	106	(03) Registration Fees-	53 E.E. (Water Resource) West garo Hills Division Tura	18,726	1,31,803	2,95,835	4,34,442	8,80,806
00	106	(03) Registration Fees-	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	2,044	0	0	2,044
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	49,723	0	4,649	54,372
Total of Major Head Code 230				3,42,900	6,46,399	6,49,005	2,98,69,188	3,15,07,492
Total of (Org+Recon) for Major Head Code 230				29,98,119	48,82,253	45,04,634	3,25,06,576	4,48,91,582
<u>0235</u>	<u>Social Security And Welfare</u>							
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	5,415	0	0	18,045	23,460
02	800	Null	2 Shillong (South) Treasury	0	0	0	0	0
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	7,307	0	0	4,450	11,757
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	4,550	1,885	10,620	3,800	20,855
60	800	(01) Other Receipts	11 Khliehriat Treasury	0	0	0	11,090	11,090
60	800	(01) Other Receipts	12 Ampati Sub-Treasury	0	0	15,800	0	15,800
Total of Major Head Code 235				17,272	1,885	26,420	37,385	82,962
				17,272	1,885	26,420	37,385	82,962

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)				Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Qurter
<u>0235</u> <u>Social Security And Welfare</u>									
Total of (Org+Recon) for Major Head Code 235									
<u>0401</u> <u>Crop Husbandry</u>									
00	103	(01)Receipts From Seed Farms And Nurseries	1	Shillong (North) Treasury	1,32,020	23,450	0	0	1,55,470
00	105	(02)Fertilizers	1	Shillong (North) Treasury	14,28,895	2,07,900	5,14,540	11,48,700	33,00,035
00	107	(01)Receipts From Plant Protection Schemes	1	Shillong (North) Treasury	24,77,800	1,14,900	44,260	39,18,100	65,55,060
00	108	(01)Receipt From Commercial Crop	1	Shillong (North) Treasury	8,49,090	11,30,963	16,72,320	13,21,240	49,73,613
00	119	(01)Fruits	1	Shillong (North) Treasury	8,12,610	7,85,175	8,33,474	3,06,598	27,37,857
00	119	(02)Vegetables	1	Shillong (North) Treasury	1,63,310	91,350	1,14,915	90,585	4,60,160
00	119	(03)Other Receipts	1	Shillong (North) Treasury	8,12,515	10,35,490	1,91,730	8,65,010	29,04,745
00	120	(03) Tractors And Bulldozers	1	Shillong (North) Treasury	1,37,727	1,91,514	1,05,270	2,08,167	6,42,678
00	800	Null	1	Shillong (North) Treasury	22,500	0	0	0	22,500
00	800	(A) Recoveries Of Over Payment	1	Shillong (North) Treasury	50,500	0	0	0	50,500
00	801	(01) Interest Accrued On Rainfed Area Development (Rad)	1	Shillong (North) Treasury	0	15,739	3,022	0	18,761
00	801	(02) Interest Accrued On Soil Health Management.	1	Shillong (North) Treasury	0	26,854	14,192	0	41,046
00	801	(03) Interest Accrued On Sub-Mission On Seed And Planting Materials (Smsp)	1	Shillong (North) Treasury	0	5,957	1,511	0	7,468
00	801	(05) Interest Accrued On National Governance Plan For Agriculture (Negpa)	1	Shillong (North) Treasury	0	1,964	658	0	2,622
00	801	(06) Interest Accrued On Sub-Mission On Agri. Mechanisation (Smam)	1	Shillong (North) Treasury	0	91,018	45,343	0	1,36,361
00		(07) Interest Accrued On		Shillong (North) Treasury		0			

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<u>0401</u>	<u>Crop Husbandry</u>							
	801	Paramparaghat Krishi Vikas Yojana (Pkvy)	1	0		0	2,446	2,446
00	801	(08) Interest Accrued On Sub Mission On Agro Forestry	1 Shillong (North) Treasury	0	0	7,874	0	7,874
00	103	(01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	8,100	53,015	71,185	2,39,950	3,72,250
00	103	(02)Others	3 Jowai Treasury	1,65,200	1,68,000	0	22,500	3,55,700
00	108	(01)Receipt From Commercial Crop	3 Jowai Treasury	76,440	33,060	1,43,160	1,93,200	4,45,860
00	119	Null	3 Jowai Treasury	0	65,710	0	0	65,710
00	119	(03)Other Receipts	3 Jowai Treasury	77,050	0	1,06,920	1,60,790	3,44,760
00	120	Null	3 Jowai Treasury	0	34,160	0	0	34,160
00	120	(02)Agricultural Machinery	3 Jowai Treasury	6,51,100	2,00,626	18,505	71,970	9,42,201
00	119	(01)Fruits	4 Nongstoin Treasury	4,25,000	4,65,000	0	0	8,90,000
00	119	(03)Other Receipts	4 Nongstoin Treasury	83,000	77,000	65,000	1,34,100	3,59,100
00	120	Null	4 Nongstoin Treasury	31,550	0	0	0	31,550
00	120	(03) Tractors And Bulldozers	4 Nongstoin Treasury	0	7,66,850	25,000	24,650	8,16,500
00	800	Null	4 Nongstoin Treasury	1,23,000	0	0	0	1,23,000
00	105	(02)Fertilizers	5 William Nagar Treasury	0	3,000	0	0	3,000
00	119	Null	5 William Nagar Treasury	33,520	96,795	0	0	1,30,315
00	119	(01)Fruits	5 William Nagar Treasury	0	0	5,850	0	5,850
00	119	(02)Vegetables	5 William Nagar Treasury	0	0	0	3,72,275	3,72,275
00		(03)Other Receipts	William Nagar Treasury		0			

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<u>0401</u>	<u>Crop Husbandry</u>							
	119		5	2,94,700		1,61,740	1,00,740	5,57,180
00	120	(03) Tractors And Bulldozers	5 William Nagar Treasury	5,30,880	3,55,309	11,250	12,500	9,09,939
00	105	(02)Fertilizers	6 Nongpoh Treasury	0	0	1,500	0	1,500
00	108	(01)Receipt From Commercial Crop	6 Nongpoh Treasury	7,35,833	4,51,132	2,05,582	4,88,204	18,80,751
00	119	(01)Fruits	6 Nongpoh Treasury	1,00,000	81,630	7,15,000	11,24,080	20,20,710
00	119	(02)Vegetables	6 Nongpoh Treasury	50,000	81,400	0	0	1,31,400
00	120	(03) Tractors And Bulldozers	6 Nongpoh Treasury	2,38,282	1,73,415	4,487	1,04,520	5,20,704
00	105	(02)Fertilizers	7 Tura Treasury	0	0	4,500	0	4,500
00	108	(01)Receipt From Commercial Crop	7 Tura Treasury	0	21,450	0	55,000	76,450
00	119	Null	7 Tura Treasury	21,590	26,990	42,350	71,776	1,62,706
00	119	(01)Fruits	7 Tura Treasury	0	0	0	71,310	71,310
00	119	(02)Vegetables	7 Tura Treasury	11,050	0	0	0	11,050
00	120	Null	7 Tura Treasury	21,250	1,53,330	66,750	4,500	2,45,830
00	120	(02)Agricultural Machinery	7 Tura Treasury	3,77,106	61,800	16,200	43,504	4,98,610
00	120	(03) Tractors And Bulldozers	7 Tura Treasury	20,250	0	0	0	20,250
00	108	(01)Receipt From Commercial Crop	8 Baghmara Treasury	63,250	0	0	0	63,250
00	120	(02)Agricultural Machinery	8 Baghmara Treasury	3,26,865	1,55,000	18,642	0	5,00,507
00	108	(01)Receipt From Commercial Crop	9 Mairang Sub-Treasury	45,000	0	0	1,10,100	1,55,100
00	119	Null	9 Mairang Sub-Treasury	8,77,510	34,042	90,940	64,960	10,67,452

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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0401</u>	<u>Crop Husbandry</u>							
00	119	(01)Fruits	9 Mairang Sub-Treasury	0	31,095	0	0	31,095
00	119	(03)Other Receipts	9 Mairang Sub-Treasury	0	40,560	0	44,200	84,760
00	119	(03)Other Receipts	11 Khliehriat Treasury	18,31,460	2,55,720	1,05,990	21,250	22,14,420
00	119	(02)Vegetables	12 Ampati Sub-Treasury	5,27,250	3,06,000	0	46,500	8,79,750
00	119	(03)Other Receipts	12 Ampati Sub-Treasury	1,63,920	28,600	0	28,600	2,21,120
00	103	(01)Receipts From Seed Farms And Nurseries	13 Resubelpara Treasury	12,000	0	13,500	4,12,500	4,38,000
00	119	(03)Other Receipts	13 Resubelpara Treasury	46,350	10,800	32,010	0	89,160
00	119	(01)Fruits	162 Mawkyrwat Treasury	13,53,080	86,800	5,83,670	12,880	20,36,430
00	119	(03)Other Receipts	162 Mawkyrwat Treasury	1,02,500	92,910	72,300	0	2,67,710
Total of Major Head Code 401				1,63,11,053	81,33,473	61,31,140	1,18,97,405	4,24,73,071
Total of (Org+Recon) for Major Head Code 401				1,63,11,053	81,41,473	61,31,140	1,18,99,405	4,24,83,071
<u>0403</u>	<u>Animal Husbandry</u>							
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	68,720	1,40,725	19,050	1,91,980	4,20,475
00	102	(02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	7,60,485	10,77,973	9,44,733	9,04,184	36,87,375
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	1 Shillong (North) Treasury	0	0	5,559	0	5,559
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	1,21,867	1,22,492	2,41,100	96,880	5,82,339
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury	23,574	32,174	28,778	23,117	1,07,643
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury	54,204	37,622	34,870	54,230	1,80,926

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0403	<u>Animal Husbandry</u>								
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1	Shillong (North) Treasury	30,000	1,44,300	0	22,500	1,96,800
00	105	(08) Receipts From Produces Of Piggery Farm,Pynursla.	1	Shillong (North) Treasury	6,600	0	0	0	6,600
00	800	Null	1	Shillong (North) Treasury	19,450	6,700	1,45,450	0	1,71,600
00	800	(01) Other Receipts	1	Shillong (North) Treasury	14,450	52,870	2,16,250	0	2,83,570
00	801	(01) Interest-Sample Survey Of Livestock Product	1	Shillong (North) Treasury	0	1,036	0	0	1,036
00	801	(02) Interest - National Livestock Mission	1	Shillong (North) Treasury	0	13,37,422	0	68,251	14,05,673
00	102	(13) Receipts From Cattle Farm Jowai	3	Jowai Treasury	1,34,928	3,41,210	1,86,471	2,31,762	8,94,371
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3	Jowai Treasury	2,69,079	2,41,965	3,24,360	2,49,720	10,85,124
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3	Jowai Treasury	9,000	16,250	0	53,052	78,302
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	3	Jowai Treasury	3,15,000	1,14,300	3,25,600	96,200	8,51,100
00	800	Null	3	Jowai Treasury	0	10,100	25,000	0	35,100
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	4	Nongstoin Treasury	3,64,530	1,25,210	3,07,264	2,35,400	10,32,404
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4	Nongstoin Treasury	6,500	5,800	6,560	26,430	45,290
00	105	(06) Receipts From Produces Of Piggery Farm,Nongstoin	4	Nongstoin Treasury	0	0	0	12,000	12,000
00	800	(01) Other Receipts	4	Nongstoin Treasury	82,440	0	0	0	82,440
00	102	(03) Receipt From Produces Of Buffalo Farm Tura/Songsak	5	William Nagar Treasury	0	0	0	69,280	69,280
00		(14)Receipt From Produces Of Buffalo		William Nagar Treasury		1,31,640			

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<u>0403</u>	<u>Animal Husbandry</u>								
	102	Farm Tura/Songsak	5		2,02,800		1,16,780	1,90,480	6,41,700
00	103	(11) Receipts From Produces Of Poultry Farm, Williamnagar.	5	William Nagar Treasury	1,79,387	3,699	1,84,959	1,15,535	4,83,580
00	105	(03) Receipts From Produces Of Piggery Farm, Tura.	5	William Nagar Treasury	0	0	0	92,900	92,900
00	105	(05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5	William Nagar Treasury	45,300	62,700	66,600	0	1,74,600
00	102	(04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6	Nongpoh Treasury	1,77,256	1,72,534	2,56,917	1,90,273	7,96,980
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	6	Nongpoh Treasury	3,37,948	3,90,288	4,16,139	4,09,050	15,53,425
00	103	(10) Recipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6	Nongpoh Treasury	2,03,268	2,79,495	2,76,750	2,41,350	10,00,863
00	105	(07) Receipts From Produces Of Piggery Farm,Kyrdemkulai.	6	Nongpoh Treasury	5,21,400	8,65,620	6,71,600	9,07,500	29,66,120
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	7	Tura Treasury	0	0	8,985	0	8,985
00	102	(03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7	Tura Treasury	14,470	8,475	0	9,290	32,235
00	102	(05) Receipts From Produces Of Livestock Firm, Garo Hills.	7	Tura Treasury	1,61,600	64,115	74,850	1,09,200	4,09,765
00	103	(01)Receipts From Produces Of Poultry Farm,Tura.	7	Tura Treasury	2,07,765	2,37,502	2,43,973	6,76,025	13,65,265
00	105	(03) Receipts From Produces Of Piggery Farm, Tura.	7	Tura Treasury	56,100	52,800	59,200	1,30,300	2,98,400
00	105	(10) Receipts From Produces Of Piggery Farm, Dalu	7	Tura Treasury	18,000	0	0	0	18,000
00	106	(03) Receipts From Produces Of Feed Mill, Tura.	7	Tura Treasury	0	24,900	16,800	1,200	42,900
00	800	Null	7	Tura Treasury	0	0	1,49,950	0	1,49,950

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<u>0403</u>			<u>Animal Husbandry</u>						
00	103	(13) Receipts From Produces Of Poultry Farm,Baghmara.	8	Baghmara Treasury	0	1,16,594	0	55,034	1,71,628
00	103	(12) Receipts From Produces Of Poultry Farm, Mairang	9	Mairang Sub-Treasury	75,089	61,427	1,15,760	1,46,100	3,98,376
00	105	(02) Receipts From Produces Of Piggery Farm,Mairang.	9	Mairang Sub-Treasury	23,100	9,900	0	1,28,700	1,61,700
00	105	(12) Received From Produces Of Piggery Farm, Sohra	10	Sohra Sub-Treasury	42,900	0	0	0	42,900
Total of Major Head Code 403					45,47,210	62,89,838	54,70,308	57,37,923	2,20,45,279
Total of (Org+Recon) for Major Head Code 403					45,47,210	62,89,838	54,70,308	57,37,923	2,20,45,279
<u>0404</u>			<u>Dairy Development</u>						
00	800	(04) Sale Proceeds Of Condemned Vehicles/ Plant & Machineries And Other Moveable Assets	1	Shillong (North) Treasury	0	0	1,11,100	0	1,11,100
00	106	(04) Sale Proceeds From Chilling Centre	4	Nongstoin Treasury	0	0	83,020	83,000	1,66,020
Total of Major Head Code 404					0	0	1,94,120	83,000	2,77,120
Total of (Org+Recon) for Major Head Code 404					0	0	1,94,120	83,000	2,77,120
<u>0405</u>			<u>Fisheries</u>						
00	103	(02) Receipts From Sale Of Fish Seeds	1	Shillong (North) Treasury	19,040	36,890	0	2,55,200	3,11,130
00	800	(03) Miscellaneous Receipts-	1	Shillong (North) Treasury	0	0	3,600	0	3,600
00	103	(02) Receipts From Sale Of Fish Seeds	4	Nongstoin Treasury	0	32,800	0	0	32,800
00	103	(01) Receipts From Sale Of Fish	5	William Nagar Treasury	0	0	0	25,000	25,000
00	103	(02) Receipts From Sale Of Fish Seeds	5	William Nagar Treasury	0	0	0	15,000	15,000
00	103	(03) Receipts From Sale Of Subsidised	5	William Nagar Treasury	10,500	0	0	0	10,500

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<u>0405 Fisheries</u>									
Fish Seeds									
00	103	(02) Receipts From Sale Of Fish Seeds	6	Nongpoh Treasury	0	0	34,800	0	34,800
Total of Major Head Code 405					29,540	69,690	38,400	2,95,200	4,32,830
Total of (Org+Recon) for Major Head Code 405					29,540	69,690	38,400	2,95,200	4,32,830
<u>0406 Forestry And Wild Life</u>									
01	800	(06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	91,033	43,80,019	8,56,550	54,06,622	1,07,34,224
01	800	(06) Miscellaneous Forest Fee/Royalties	2	Shillong (South) Treasury	4,536	91,278	5,31,459	15,080	6,42,353
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	5	William Nagar Treasury	4,848	0	0	0	4,848
01	101	(04) Royalties On Minor Minerals Shareable With District Council	25	E.E. P.W.D. (Roads) Pynursla Division	0	7,23,149	29,846	16,24,924	23,77,919
01	101	(06) Receipts From Other Forest Produces	26	E.E. P.W.D. (Roads) Shillong Central Division	4,76,554	12,20,794	38,51,422	1,33,51,603	1,89,00,373
01	800	(06) Miscellaneous Forest Fee/Royalties	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	16,32,286	15,22,743	22,57,948	54,12,977
01	101	(04) Royalties On Minor Minerals Shareable With District Council	28	E.E. P.W.D. (Roads) Mairang Division	0	23,46,894	30,18,875	62,70,811	1,16,36,580
01	101	(06) Receipts From Other Forest Produces	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	17,00,386	6,06,209	6,85,910	29,92,505
01	800	(06) Miscellaneous Forest Fee/Royalties	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	5,44,883	6,37,185	86,05,128	97,87,196
01	101	(04) Royalties On Minor Minerals Shareable With District Council	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	8,26,563	21,34,149	22,63,843	52,24,555
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	1,68,70,237	1,36,50,765	3,05,21,002
01	800	(06) Miscellaneous Forest Fee/Royalties	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	1,38,591	0	38,86,687	40,25,278
01		(04) Royalties On Minor Minerals		E.E. P.W.D. (Roads) Tura North		95,84,100			

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<u>0406</u>	<u>Forestry And Wild Life</u>							
	101	Shareable With District Council	35 Division	0		1,54,67,583	1,12,97,516	3,63,49,199
01	101	(04) Royalties On Minor Minerals Shareable With District Council	36 E.E. P.W.D. (Roads) Williamnagar Division	0	8,46,804	7,24,452	48,08,270	63,79,526
01	101	(04) Royalties On Minor Minerals Shareable With District Council	37 E.E. P.W.D. (Roads) Baghmara Division	0	17,78,449	53,57,067	34,53,663	1,05,89,179
01	101	(04) Royalties On Minor Minerals Shareable With District Council	38 E.E. P.W.D. (Roads) NEC Tura Division	0	10,99,278	8,90,449	6,83,058	26,72,785
01	101	(04) Royalties On Minor Minerals Shareable With District Council	40 E.E. P.W.D. (Roads) Shangpung Division	0	1,48,88,620	51,16,396	48,33,269	2,48,38,285
01	101	(04) Royalties On Minor Minerals Shareable With District Council	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	25,09,337	0	93,85,359	1,18,94,696
01	101	(04) Royalties On Minor Minerals Shareable With District Council	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	0	11,48,453	1,44,24,122	1,55,72,575
01	101	(04) Royalties On Minor Minerals Shareable With District Council	43 E.E. P.W.D. (Roads) Khliehriat Division	27,221	10,41,675	20,11,121	1,19,37,670	1,50,17,687
01	101	(04) Royalties On Minor Minerals Shareable With District Council	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	13,50,235	44,74,853	43,10,376	1,01,35,464
01	800	(06) Miscellaneous Forest Fee/Royalties	47 E.E. P.W.D. (Buildings) Shillong Building Division	1,59,529	15,08,036	15,14,334	24,39,896	56,21,795
01	800	(06) Miscellaneous Forest Fee/Royalties	48 E.E. P.W.D. (Buildings) Tura Building Division	2,70,776	6,94,113	11,10,794	9,09,206	29,84,889
01	800	(06) Miscellaneous Forest Fee/Royalties	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	6,15,928	1,83,962	9,28,884	17,28,774
01	800	(06) Miscellaneous Forest Fee/Royalties	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	27,396	0	2,00,399	1,50,760	3,78,555
01	800	(06) Miscellaneous Forest Fee/Royalties	53 E.E. (Water Resource) West garo Hills Division Tura	0	3,90,305	8,86,138	7,43,144	20,19,587
01	800	(06) Miscellaneous Forest Fee/Royalties	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	2,75,281	0	58,531	3,33,812
01	101	(06) Receipts From Other Forest	55 E.E. (Water Resource) East Khasi Hills	16,58,001	2,96,139	3,99,146	9,59,168	33,12,454

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<u>0406</u>			<u>Forestry And Wild Life</u>						
		Produces		Division Shillong					
01	800	(06) Miscellaneous Forest Fee/Royalties	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	6,39,885	2,50,014	8,86,472	17,76,371
01	800	(06) Miscellaneous Forest Fee/Royalties	57	E.E. (Water Resource) Jaintia Hills Division Jowai	0	1,59,414	1,38,871	2,76,747	5,75,032
01	101	(06) Receipts From Other Forest Produces	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	1,76,245	1,54,297	1,47,523	4,78,065
01	800	(06) Miscellaneous Forest Fee/Royalties	59	C.E. (P.H.E.) Meghalaya Shillong	0	0	81,420	0	81,420
01	800	(06) Miscellaneous Forest Fee/Royalties	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	16,785	14,613	6,64,218	6,95,616
01	800	(06) Miscellaneous Forest Fee/Royalties	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	1,87,458	2,38,136	4,25,594
01	800	(06) Miscellaneous Forest Fee/Royalties	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	0	1,82,559	9,22,298	7,89,580	18,94,437
01	800	(06) Miscellaneous Forest Fee/Royalties	66	E.E. (P.H.E.) Hills Division Shillong	0	5,77,445	58,924	5,11,040	11,47,409
01	800	(06) Miscellaneous Forest Fee/Royalties	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	89,647	0	53,361	1,43,008
01	800	(06) Miscellaneous Forest Fee/Royalties	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	8,37,955	5,48,868	3,08,700	16,95,523
01	800	(06) Miscellaneous Forest Fee/Royalties	69	E.E. (P.H.E.) Investigation Unit Division Shillong	0	95,190	1,16,714	16,146	2,28,050
01	800	(06) Miscellaneous Forest Fee/Royalties	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	2,72,388	97,897	49,840	4,20,125
01	800	(06) Miscellaneous Forest Fee/Royalties	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	21,520	62,561	67,804	5,146	1,57,031
01	800	(06) Miscellaneous Forest Fee/Royalties	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	1,03,846	1,03,846
01	800	(06) Miscellaneous Forest Fee/Royalties	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	0	32,710	0	32,710
01		(06) Miscellaneous Forest Fee/Royalties		E.E. (P.H.E.) Resubelpara Division		2,23,080			

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0406	<u>Forestry And Wild Life</u>								
	800		74	Resubelpara	0		2,06,805	2,81,515	7,11,400
01	800	(06) Miscellaneous Forest Fee/Royalties	75	E.E. (P.H.E.) Tura Division Tura	0	1,95,864	1,13,622	2,83,999	5,93,485
01	800	(06) Miscellaneous Forest Fee/Royalties	76	E.E. (P.H.E.) Jowai Division Jowai	0	1,39,424	2,54,834	13,231	4,07,489
01	101	(04) Royalties On Minor Minerals Shareable With District Council	80	PRL. C C F & HOFF MEG SHILLONG	0	7,920	26,190	0	34,110
01	800	(05) Rents From Forest Inspection Bungalows	80	PRL. C C F & HOFF MEG SHILLONG	1,200	3,000	4,600	2,600	11,400
01	800	(06) Miscellaneous Forest Fee/Royalties	80	PRL. C C F & HOFF MEG SHILLONG	2,400	0	0	0	2,400
00	000	Null	82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG	0	0	0	0	0
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	83	D.F.O S.F. East Khasi Hills Division	0	0	0	145	145
02	112	(01)Public Gardens	83	D.F.O S.F. East Khasi Hills Division	30,93,770	27,28,170	46,92,730	28,00,540	1,33,15,210
00	000	Null	86	D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	0
01	101	(06) Receipts From Other Forest Produces	86	D.F.O. S. F. Division EGH Williamnagar	14,500	0	0	0	14,500
01	102	(01) Sale Proceeds From Nurseries	86	D.F.O. S. F. Division EGH Williamnagar	0	17,000	0	0	17,000
01	101	(02) Receipts From Firewood And Charcoal	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	11,813	2,990	4,109	2,610	21,522
01	101	(04) Royalties On Minor Minerals Shareable With District Council	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	21,860	5,28,196	1,93,600	84,676	8,28,332
01	101	(06) Receipts From Other Forest Produces	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	63,56,000	67,12,200	63,45,200	55,08,200	2,49,21,600
01	101	(07) Receipts From Timbers	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	3,55,416	4,35,595	2,22,409	2,01,288	12,14,708
01		(01) Sale Proceeds From Nurseries		D.F.O East Khasi Hills and Ri-bhoi		17,220			

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<u>0406</u>	<u>Forestry And Wild Life</u>							
	102		89 Territorial Division Shillong	30,204		0	0	47,424
01	800	(02) Fines And Forfeitures	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	43,616	6,660	15,392	3,66,412	4,32,080
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	9,813	9,813
01	800	(05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,70,800	26,400	18,200	2,36,490	4,51,890
01	800	(06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	70,680	55,730	12,42,440	27,19,210	40,88,060
01	800	(09) Refunds	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	1,19,178	1,19,178
01	101	(03) Receipts From Bamboos	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	1,867	0	0	0	1,867
01	101	(04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	4,60,93,406	86,83,075	1,90,26,746	5,53,45,226	12,91,48,453
01	101	(06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	8,91,000	7,54,500	9,15,000	9,82,000	35,42,500
01	101	(07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	6,32,366	7,53,000	0	5,465	13,90,831
01	101	(08) Deduct-Refunds	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	-10,42,800	-10,42,800
01	800	(02) Fines And Forfeitures	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	12,650	2,66,187	0	2,78,837
01	800	(06) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	1,45,840	0	2,20,050	5,27,653	8,93,543
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	91 ADL P C C F S.F. & ENVI MEGH. SHILLONG	0	0	2,428	0	2,428
01	101	(02) Receipts From Firewood And Charcoal	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	268	268
01	101	(04) Royalties On Minor Minerals	92 D.F.O. Jaintia Hills Division (T) Jowai	11,20,30,098	5,25,35,544	3,38,29,285	3,52,15,049	23,36,09,976

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<u>0406</u>	<u>Forestry And Wild Life</u>							
		Shareable With District Council						
01	101	(06) Receipts From Other Forest Produces	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	1,15,500	0	1,15,500
01	101	(07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	1,906	1,19,770	34,98,582	3,13,26,785	3,49,47,043
01	102	(01) Sale Proceeds From Nurseries	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	4,000	4,000
01	800	(02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	0	47,248	57,869	57,384	1,62,501
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	0	14,000	40,363	0	54,363
01	800	(05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	6,400	7,200	3,000	18,100	34,700
01	800	(06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	22,500	19,500	47,500	3,000	92,500
01	800	(05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	1,70,330	0	5,200	38,850	2,14,380
02	112	(01)Public Gardens	93 D.F.O. Balpakram National Park Baghmara	1,57,350	0	0	34,665	1,92,015
01	102	(01) Sale Proceeds From Nurseries	94 D.F.O. Social Forestry Division WGH Tura	89,678	1,350	400	0	91,428
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	94 D.F.O. Social Forestry Division WGH Tura	1,010	0	0	0	1,010
01	800	(06) Miscellaneous Forest Fee/Royalties	95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG	4,500	1,500	0	0	6,000
00	000	Null	96 D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
01	800	(05) Rents From Forest Inspection Bungalows	97 D.F.O Social Forestry Division Jowai	0	0	6,000	1,100	7,100
01	800	(06) Miscellaneous Forest Fee/Royalties	128 E.E. PWD (Roads) Sohra Division Sohra	0	21,72,502	8,55,239	78,79,855	1,09,07,596
01	800	(06) Miscellaneous Forest Fee/Royalties	129 E.E.PWD (Roads) Umsning Division Umsning	0	20,28,563	44,72,965	1,09,35,654	1,74,37,182

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0406	<u>Forestry And Wild Life</u>							
01	800	(06) Miscellaneous Forest Fee/Royalties	130 E.E.PHE Sohra Division Sohra	0	5,01,128	16,841	6,81,531	11,99,500
00	000	Null	131 C F SOCIAL FORESTRY G H REGION TURA	0	0	0	0	0
01	800	(06) Miscellaneous Forest Fee/Royalties	135 Executive Engineer (PHE) North Division Tura	0	19,56,137	0	11,362	19,67,499
01	101	(04) Royalties On Minor Minerals Shareable With District Council	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	9,22,923	7,22,875	16,84,991	33,30,789
01	101	(04) Royalties On Minor Minerals Shareable With District Council	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	10,79,323	90,36,982	1,01,16,305
01	800	(06) Miscellaneous Forest Fee/Royalties	140 ESTATE OFFICER (GAD) DEPARTMENT	6,40,191	0	10,73,172	1,97,730	19,11,093
01	101	(04) Royalties On Minor Minerals Shareable With District Council	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	6,765	5,61,622	0	5,68,387
01	800	(06) Miscellaneous Forest Fee/Royalties	143 E.E. P.H.E Electrical Division Shillong	0	37,542	0	0	37,542
01	800	(06) Miscellaneous Forest Fee/Royalties	146 D.H.S Engineering Wing	0	39,81,348	16,48,329	28,39,308	84,68,985
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	1,38,03,321	65,30,561	1,41,85,641	2,04,76,625	5,49,96,148
01	101	(06) Receipts From Other Forest Produces	158 D.F.O Garo Hills Divn. (T) Tura	1,50,000	0	0	0	1,50,000
01	101	(07) Receipts From Timbers	158 D.F.O Garo Hills Divn. (T) Tura	1,600	8,051	36,608	41,200	87,459
01	800	(05) Rents From Forest Inspection Bungalows	158 D.F.O Garo Hills Divn. (T) Tura	6,400	21,500	26,250	13,000	67,150
01	800	(06) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	1,81,034	63,305	37,410	2,35,526	5,17,275
01	800	(06) Miscellaneous Forest Fee/Royalties	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	9,46,330	22,76,497	18,89,581	51,12,408
01	101	(04) Royalties On Minor Minerals Shareable With District Council	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	2,66,071	92,623	0	1,21,90,889	1,25,49,583
01		(06) Miscellaneous Forest Fee/Royalties	E.E. PHE(RWS) Mairang Division		78,104			

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0406 <u>Forestry And Wild Life</u>									
	800		164	Mairang	0		0	39,564	1,17,668
01	800	(05) Rents From Forest Inspection Bungalows	201	D.F.O Khasi Hills Wild Life Division Shillong	6,700	5,700	28,900	12,750	54,050
01	800	(06) Miscellaneous Forest Fee/Royalties	201	D.F.O Khasi Hills Wild Life Division Shillong	4,800	7,380	2,880	6,720	21,780
01	800	(09) Refunds	201	D.F.O Khasi Hills Wild Life Division Shillong	0	0	1,620	2,200	3,820
02	111	(01)Zoological Park	201	D.F.O Khasi Hills Wild Life Division Shillong	6,44,440	5,58,290	5,10,590	5,41,580	22,54,900
02	112	(01)Public Gardens	201	D.F.O Khasi Hills Wild Life Division Shillong	1,06,230	1,15,610	1,96,660	2,96,600	7,15,100
01	101	(03) Receipts From Bamboos	202	D.F.O Social Forestry Division SGH Bagmara	0	2,600	0	0	2,600
01	101	(04) Royalties On Minor Minerals Shareable With District Council	202	D.F.O Social Forestry Division SGH Bagmara	56,03,858	20,17,938	0	0	76,21,796
01	101	(07) Receipts From Timbers	202	D.F.O Social Forestry Division SGH Bagmara	3,22,000	0	0	6,28,100	9,50,100
01	800	(05) Rents From Forest Inspection Bungalows	203	D.F.O East and West Garo Hills Wild Life Tura	19,600	8,800	21,400	22,000	71,800
01	800	(06) Miscellaneous Forest Fee/Royalties	203	D.F.O East and West Garo Hills Wild Life Tura	500	1,000	0	0	1,500
02	111	(01)Zoological Park	203	D.F.O East and West Garo Hills Wild Life Tura	27,630	0	8,410	10,820	46,860
01	800	(06) Miscellaneous Forest Fee/Royalties	248	EE (PHE) Umsning Division Umsning	0	0	21,322	71,782	93,104
01	800	(06) Miscellaneous Forest Fee/Royalties	263	E.E. (PHE) Electrical Division Jowai	0	1,84,527	4,46,391	8,66,970	14,97,888
01	800	(06) Miscellaneous Forest Fee/Royalties	264	E.E. (PHE) Ampati Division Ampati	0	13,122	5,62,640	1,01,618	6,77,380
01	800	(06) Miscellaneous Forest Fee/Royalties	342	Executive Engineer (WR) East Jaintia Hills Division	0	4,291	8,098	3,13,996	3,26,385
01		(06) Miscellaneous Forest Fee/Royalties				16,965			

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0406	<u>Forestry And Wild Life</u>							
	800		343 Executive Engineer (WR) Mawkyrwat Division	0		48,020	5,56,138	6,21,123
01	101	(04) Royalties On Minor Minerals Shareable With District Council	345 Executive Engineer Water Resources North Garo Hills Division	0	1,01,583	57,340	1,59,226	3,18,149
01	101	(04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	4,46,080	3,81,480	8,40,000	9,15,597	25,83,157
01	101	(06) Receipts From Other Forest Produces	347 East and North Garo Hills (T) Division Williamnagar	0	2,65,523	0	0	2,65,523
01	101	(07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	9,14,489	11,50,132	2,59,248	1,36,830	24,60,699
01	800	(02) Fines And Forfeitures	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	39,848	39,848
01	800	(05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	20,170	7,760	19,842	4,880	52,652
01	800	(06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	35,000	45,000	35,000	10,000	1,25,000
01	800	(06) Miscellaneous Forest Fee/Royalties	797 Executive Engineer PWD (Road) Division Kharkutta	0	22,02,776	11,18,186	29,94,364	63,15,326
01	800	(06) Miscellaneous Forest Fee/Royalties	798 Executive Engineer PWD (Road) Mawshynrut	0	48,25,300	45,195	19,01,698	67,72,193
01	101	(04) Royalties On Minor Minerals Shareable With District Council	799 Executive Engineer PWD (Roads) Mawphlang	1,71,720	14,87,904	5,42,777	66,46,033	88,48,434
01	101	(04) Royalties On Minor Minerals Shareable With District Council	800 Executive Engineer PWD (Roads) Dadenggre Division	0	22,67,876	32,22,880	53,86,101	1,08,76,857
Total of Major Head Code 406				19,65,33,758	16,26,60,942	17,85,80,122	35,83,19,269	89,60,94,091
Total of (Org+Recon) for Major Head Code 406				26,45,52,756	20,71,63,574	21,37,57,612	43,21,39,143	1,11,76,13,085
0425	<u>Co-Operation</u>							
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	1 Shillong (North) Treasury	63,750	90,883	55,811	72,562	2,83,006
00		(01) Receipts Of Audit Fees From Co-	Jowai Treasury		21,469			

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<u>0425</u>	<u>Co-Operation</u>							
	101	Operative Societies-	3	37,686		7,864	6,615	73,634
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	4 Nongstoin Treasury	17,372	15,746	7,516	12,500	53,134
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	5 William Nagar Treasury	14,000	6,500	6,000	2,000	28,500
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	30,876	28,158	5,959	12,254	77,247
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	7 Tura Treasury	8,928	39,000	2,000	13,500	63,428
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	8 Baghmara Treasury	12,000	11,026	8,000	500	31,526
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	10 Sohra Sub-Treasury	4,982	19,000	3,979	9,101	37,062
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	162 Mawkyrwat Treasury	26,620	13,858	11,640	0	52,118
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	285 Amlarem Sub Treasury	19,500	5,200	4,370	10,200	39,270
Total of Major Head Code 425				2,35,714	2,50,840	1,13,139	1,39,232	7,38,925
Total of (Org+Recon) for Major Head Code 425				2,35,714	2,50,840	1,13,139	1,39,232	7,38,925
<u>0435</u>	<u>Other Agricultural Programmes</u>							
00	103	(01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	10,02,897	7,54,489	7,31,677	8,79,436	33,68,499
00	801	(01) Interest Accrued On National Food Security Mission (Rice, Pulses, Maize, Nutri Cereals)	1 Shillong (North) Treasury	0	14,334	4,274	0	18,608
00	801	(03) Interest Accrued On National Food Security Mission (Oil Seeds)	1 Shillong (North) Treasury	0	993	613	0	1,606
00	801	(04) Interest Accrued On Rashtriya Krishi Vikas Yojana (Rkvy)	1 Shillong (North) Treasury	0	2,44,630	1,45,113	0	3,89,743

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0435	<i>Other Agricultural Programmes</i>							
00	801	(05) Interest Accrued On Reclamation Of Problem Acid Soil	1 Shillong (North) Treasury	0	26,707	73	0	26,780
00	801	(06) Interest Accrued On Area Expansion Of Cashew Nuts	1 Shillong (North) Treasury	0	18	2	0	20
00	801	(07) Interest Accrued On Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	1 Shillong (North) Treasury	0	3,77,118	50,061	0	4,27,179
00	801	(08) Interest Accrued On Pradhan Mantri Krishi Sinchayee Yojna-Wdc	1 Shillong (North) Treasury	3,09,868	0	0	0	3,09,868
00	103	(02) Receipts From Fruit Preservation Centre, Dainadubi	7 Tura Treasury	12,380	0	0	0	12,380
00	103	(04) Miscellaneous Receipts	7 Tura Treasury	0	0	41,500	0	41,500
00	104	(06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	0	25,01,146	0	6,90,246	31,91,392
00	104	(06) Miscellaneous Receipts	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	0	5,47,402	0	14,600	5,62,002
00	104	(06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	2,000	5,900	5,500	5,200	18,600
00	104	(02) Receipts From Plantations	212 Tura Plantation Crops Division West Garo Hills	0	30,70,210	0	0	30,70,210
00	104	(06) Miscellaneous Receipts	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	0	0	0	26,900	26,900
00	104	(06) Miscellaneous Receipts	215 D.S.C.O Jaintia Hills Division (T) Jowai	27,600	38,800	33,000	0	99,400
00	104	(06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	6,71,071	32,050	20,000	14,900	7,38,021
00	104	(06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division	3,850	1,100	4,600	2,200	11,750

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<u>0435</u> <u>Other Agricultural Programmes</u>								
			Williamnagar					
00	104	(06) Miscellaneous Receipts	289 South West Garo Hills Soil & Water Conservation Division	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	291 East Jaintia Hills Soil & Water Conservation Division	0	0	0	0	0
Total of Major Head Code 435				20,29,666	76,14,897	10,36,413	16,33,482	1,23,14,458
Total of (Org+Recon) for Major Head Code 435				20,29,666	76,14,897	10,36,413	16,33,482	1,23,14,458
<u>0515</u> <u>Other Rural Development Programmes</u>								
00	102	(04). Other Items	1 Shillong (North) Treasury	24,000	0	0	8,000	32,000
Total of Major Head Code 515				24,000	0	0	8,000	32,000
Total of (Org+Recon) for Major Head Code 515				24,000	0	0	3,87,285	4,11,285
<u>0575</u> <u>Other Special Areas Programmes</u>								
02	800	(01) Other Receipts	1 Shillong (North) Treasury	0	45,000	0	0	45,000
Total of Major Head Code 575				0	45,000	0	0	45,000
Total of (Org+Recon) for Major Head Code 575				0	45,000	0	0	45,000
<u>0702</u> <u>Minor Irrigation</u>								
01	800	(02) Sale Of Tender Paper	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	2,06,500	0	0	2,06,500
01	800	(01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	26,000	13,800	87,282	22,000	1,49,082
80	800	Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	7,89,042	3,600	0	10	7,92,652
80	800	Null	55 E.E. (Water Resource) East Khasi Hills Division Shillong	9,307	37,765	15,845	27,470	90,387
01	800	(01)Other Receipts	56 E.E. (Water Resource) West Khasi Hills	0	16,170	1,05,000	0	1,21,170

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<u>0702</u>	<u>Minor Irrigation</u>							
			Division Nongstoin					
01	800	(02) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	2,19,750	0	4,550	0	2,24,300
01	800	(01)Other Receipts	57 E.E. (Water Resource) Jaintia Hills Division Jowai	0	7,600	93,512	50,150	1,51,262
01	800	(02) Sale Of Tender Paper	57 E.E. (Water Resource) Jaintia Hills Division Jowai	0	16,500	0	0	16,500
01	102	(01). Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	25,950	0	25,950
01	800	(01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	59,200	62,800	0	0	1,22,000
01	800	(01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	1,38,400	45,550	5,000	10,000	1,98,950
01	801	(01) Interest	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	24,10,955	35,526	1,17,702	22,218	25,86,401
01	800	(01)Other Receipts	342 Executive Engineer (WR) East Jaintia Hills Division	0	0	840	0	840
01	800	(02) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division	0	1,05,550	2,000	450	1,08,000
01	800	(01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	4,800	1,29,650	4,700	0	1,39,150
01	800	(02) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	39,800	77,600	0	0	1,17,400
01	800	(02) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	0	14,300	22,350	2,25,625	2,62,275
Total of Major Head Code 702				36,97,254	7,72,911	4,84,731	3,57,923	53,12,819
Total of (Org+Recon) for Major Head Code 702				36,97,254	7,72,911	4,84,731	3,57,923	53,12,819
<u>0801</u>	<u>Power</u>							
80	800	(01) Other Receipts	1 Shillong (North) Treasury	0	0	1,02,85,000	2,05,70,000	3,08,55,000

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<u>0801</u> <u>Power</u>									
Total of Major Head Code 801					0	0	1,02,85,000	2,05,70,000	3,08,55,000
Total of (Org+Recon) for Major Head Code 801					0	0	1,02,85,000	2,05,70,000	3,08,55,000
<u>0851</u> <u>Village And Small Industries</u>									
00	101	(01) Receipt From Private Industrial Unit-	1	Shillong (North) Treasury	2,58,475	2,69,256	2,01,947	4,62,602	11,92,280
00	101	(02) Receipts From Government Industrial Unit	1	Shillong (North) Treasury	1,10,784	0	0	42,848	1,53,632
00	102	(01) Receipts From Training Institute(Furniture Making Section)	1	Shillong (North) Treasury	0	8,590	0	14,650	23,240
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1	Shillong (North) Treasury	0	29,806	16,349	46,517	92,672
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	1	Shillong (North) Treasury	43,896	0	1,650	0	45,546
00	103	(01) Receipt From Sale Of Handloom Product	1	Shillong (North) Treasury	3,69,172	1,61,737	3,50,047	1,89,644	10,70,600
00	103	(02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	18,460	31,867	28,004	6,812	85,143
00	103	(04) Miscellaneous Receipts	1	Shillong (North) Treasury	0	2,46,506	0	0	2,46,506
00	103	(05) Remittance Of Registration Fees	1	Shillong (North) Treasury	2,400	5,400	2,000	3,700	13,500
00	104	(04) Receipt From Handicraft Board Schemes	1	Shillong (North) Treasury	0	0	2,982	4,592	7,574
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	1	Shillong (North) Treasury	15,153	0	0	24,941	40,094
00	107	(01) Receipt From Sale Of Sericulture Products	1	Shillong (North) Treasury	0	17,070	0	60,080	77,150
00	107	(02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	0	4,43,786	2,04,136	6,61,820	13,09,742

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<u>0851</u>	<u>Village And Small Industries</u>							
00	107	(03) Null	1 Shillong (North) Treasury	0	8,000	0	70,305	78,305
00	800	(02) Sale Proceed & Dead Stock, Waste-Paper & Other Articles	1 Shillong (North) Treasury	0	0	23,260	2,90,527	3,13,787
00	101	(01) Receipt From Private Industrial Unit-	3 Jowai Treasury	15,000	45,000	0	0	60,000
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	3 Jowai Treasury	22,701	0	0	0	22,701
00	103	(01) Receipt From Sale Of Handloom Product	3 Jowai Treasury	1,00,436	44,665	55,849	57,747	2,58,697
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	3 Jowai Treasury	0	8,950	0	0	8,950
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3 Jowai Treasury	1,190	0	10,090	2,170	13,450
00	107	(01) Receipt From Sale Of Sericulture Products	3 Jowai Treasury	2,19,000	50,000	26,390	6,750	3,02,140
00	107	(02) Receipt From Sale Of Raw Materials	3 Jowai Treasury	1,12,500	0	0	1,73,300	2,85,800
00	107	(03) Null	3 Jowai Treasury	91,900	0	1,42,847	27,475	2,62,222
00	101	(01) Receipt From Private Industrial Unit-	4 Nongstoin Treasury	0	0	0	2,74,540	2,74,540
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	4 Nongstoin Treasury	0	0	0	32,950	32,950
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	4 Nongstoin Treasury	1,01,592	20,281	0	0	1,21,873
00	103	(01) Receipt From Sale Of Handloom Product	4 Nongstoin Treasury	34,700	42,050	32,040	43,410	1,52,200
00	107	(01) Receipt From Sale Of Sericulture Products	4 Nongstoin Treasury	0	0	0	3,16,876	3,16,876

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<u>0851</u>	<u>Village And Small Industries</u>							
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	5 William Nagar Treasury	0	0	0	90,000	90,000
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	5 William Nagar Treasury	13,039	7,867	0	0	20,906
00	103	(01) Receipt From Sale Of Handloom Product	5 William Nagar Treasury	42,000	8,000	17,400	43,220	1,10,620
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5 William Nagar Treasury	0	2,277	4,363	2,031	8,671
00	107	(01) Receipt From Sale Of Sericulture Products	5 William Nagar Treasury	0	0	0	97,800	97,800
00	107	(02) Receipt From Sale Of Raw Materials	5 William Nagar Treasury	0	0	0	8,000	8,000
00	107	(03) Null	5 William Nagar Treasury	0	0	0	14,000	14,000
00	102	(09) Receipt From Saw Milling Cum Mechanised Carpentry	6 Nongpoh Treasury	1,30,400	0	0	1,18,000	2,48,400
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	6 Nongpoh Treasury	9,585	0	0	0	9,585
00	103	(01) Receipt From Sale Of Handloom Product	6 Nongpoh Treasury	50,673	77,866	65,509	1,18,305	3,12,353
00	107	(01) Receipt From Sale Of Sericulture Products	6 Nongpoh Treasury	0	15,264	4,956	79,854	1,00,074
00	107	(03) Null	6 Nongpoh Treasury	0	0	0	32,150	32,150
00	102	(02) Receipts From Training Institute (Saw Mill)	7 Tura Treasury	0	0	33,160	34,700	67,860
00	102	(11)Receipt From Carpentry Cane & Bamboo Section	7 Tura Treasury	0	0	0	9,320	9,320
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	7 Tura Treasury	26,578	1,550	767	0	28,895

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<u>0851</u>	<u>Village And Small Industries</u>								
00	103	(01) Receipt From Sale Of Handloom Product	7	Tura Treasury	3,758	23,124	10,904	2,16,676	2,54,462
00	103	(03) Sale Proceeds Of Yarn	7	Tura Treasury	2,43,768	1,87,427	0	1,22,963	5,54,158
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	7	Tura Treasury	550	0	10,160	7,560	18,270
00	104	(04) Receipt From Handicraft Board Schemes	7	Tura Treasury	0	0	3,690	9,950	13,640
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	7	Tura Treasury	0	0	12,740	5,020	17,760
00	107	(03) Null	7	Tura Treasury	44,800	3,500	5,000	32,685	85,985
00	200	(04) Rural Artisans Prograsmme	7	Tura Treasury	0	0	3,600	10,200	13,800
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	8	Baghmara Treasury	22,595	0	0	0	22,595
00	103	(01) Receipt From Sale Of Handloom Product	8	Baghmara Treasury	1,84,700	0	0	2,06,000	3,90,700
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	11	Khliehriat Treasury	2,440	1,340	1,740	1,990	7,510
00	104	(04) Receipt From Handicraft Board Schemes	11	Khliehriat Treasury	0	9,080	0	0	9,080
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11	Khliehriat Treasury	1,190	590	0	1,350	3,130
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	12	Ampati Sub-Treasury	18,635	0	0	0	18,635
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	13	Resubelpara Treasury	11,505	3,835	0	767	16,107
00	103	(01) Receipt From Sale Of Handloom Product	13	Resubelpara Treasury	93,133	66,348	0	66,595	2,26,076

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<u>0851</u>	<u>Village And Small Industries</u>							
00	103	(04) Miscellaneous Receipts	13 Resubelpara Treasury	70,300	78,162	19,374	0	1,67,836
00	107	(02) Receipt From Sale Of Raw Materials	13 Resubelpara Treasury	0	87,360	0	44,000	1,31,360
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	162 Mawkyrwat Treasury	64,858	0	0	4,959	69,817
00	104	(03) Receipt From Cane, Bamboo & Pine-Apple Fibre Prodoction Centres	162 Mawkyrwat Treasury	0	0	0	3,220	3,220
00	107	(C) Sale Proceeds Of Cocoons	165 Dadengiri Sub Treasury	0	0	0	30,000	30,000
Total of Major Head Code 851				25,51,866	20,06,554	12,90,954	42,25,571	1,00,74,945
Total of (Org+Recon) for Major Head Code 851				25,51,866	20,07,054	12,92,955	42,26,573	1,00,78,448
<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury	42,26,968	7,38,38,250	24,30,000	13,32,76,005	21,37,71,223
00	102	(02) Royalties Of Limestone	1 Shillong (North) Treasury	7,20,16,320	7,52,18,320	2,64,00,000	22,76,81,242	40,13,15,882
00	104	(01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	10,000	0	12,500	16,11,500	16,34,000
00	104	(03) Cesses On Minerals	1 Shillong (North) Treasury	6,77,63,872	10,17,27,436	3,45,57,500	24,62,08,853	45,02,57,661
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	1,90,02,537	3,29,79,080	79,12,000	90,48,136	6,89,41,753
00	102	(01) Royalties On Coal	3 Jowai Treasury	64,80,000	4,05,000	18,19,456	7,97,931	95,02,387
00	102	(02) Royalties Of Limestone	3 Jowai Treasury	22,38,99,063	25,13,71,974	21,58,32,461	23,61,38,121	92,72,41,619
00	104	(01) Fees For Mining Lease/Prospecting	3 Jowai Treasury	0	0	8,000	250	8,250
00	104	(03) Cesses On Minerals	3 Jowai Treasury	19,91,88,806	19,19,64,741	17,41,64,772	19,71,71,154	76,24,89,473
00	800	(03) Miscellaneous Receipts	3 Jowai Treasury	0	0	0	68,83,379	68,83,379
00	800	(04) Royalties/Dead Rent On Minor	3 Jowai Treasury	3,20,68,409	1,03,71,084	4,26,04,808	2,68,98,879	11,19,43,180

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<u>0853</u>				<u>Non-Ferrous Mining And Metallurgical Industries</u>					
Minerals									
00	800	(03) Miscellaneous Receipts	4	Nongstoin Treasury	0	0	1,00,000	0	1,00,000
00	104	(03) Cesses On Minerals	5	William Nagar Treasury	57,600	13,43,404	8,77,082	1,33,719	24,11,805
00	102	(01) Royalties On Coal	7	Tura Treasury	0	0	84,139	3,13,875	3,98,014
00	104	(03) Cesses On Minerals	7	Tura Treasury	4,44,411	1,95,043	6,74,650	22,26,251	35,40,355
00	104	(03) Cesses On Minerals	12	Ampati Sub-Treasury	0	0	0	3,710	3,710
00	104	(03) Cesses On Minerals	13	Resubelpara Treasury	7,00,354	4,42,154	0	0	11,42,508
00	104	(03) Cesses On Minerals	36	E.E. P.W.D. (Roads) Williamnagar Division	0	1,08,282	90,128	5,82,459	7,80,869
00	800	(03) Miscellaneous Receipts	162	Mawkyrwat Treasury	0	0	67,698	0	67,698
00	104	(03) Cesses On Minerals	800	Executive Engineer PWD (Roads) Dadenggre Division	0	0	2,04,347	7,52,436	9,56,783
Total of Major Head Code 853					62,58,58,340	73,99,64,768	50,78,39,541	1,08,97,27,900	2,96,33,90,549
Total of (Org+Recon) for Major Head Code 853					62,58,58,350	73,99,64,787	50,78,39,542	1,08,97,27,900	2,96,33,90,579
<u>1452</u>				<u>Tourism</u>					
00	800	(03) Miscellaneous Receipts	1	Shillong (North) Treasury	0	48,900	16,900	0	65,800
00	800	(B) Sales Proceeds Of Dead Stock, Waste Paper And Other Articles	1	Shillong (North) Treasury	0	0	0	7,459	7,459
00	105	(01) Tourist Lodge	5	William Nagar Treasury	1,28,000	16,000	32,000	96,000	2,72,000
00	105	(01) Tourist Lodge	7	Tura Treasury	24,000	16,000	42,592	10,648	93,240
00	105	(03) Tourist Cottage	8	Baghmara Treasury	20,000	10,000	5,000	20,000	55,000
Total of Major Head Code 1452					1,72,000	90,900	96,492	1,34,107	4,93,499

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<u>1452</u>			<u>Tourism</u>						
Total of (Org+Recon) for Major Head Code 1452					1,75,000	93,905	97,492	1,36,108	5,02,505
<u>1456</u>			<u>Civil Supplies</u>						
00	800	(01) Civil Supplies	1	Shillong (North) Treasury	6,53,957	1,08,733	0	34,424	7,97,114
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	1,82,774	1,14,164	6,645	3,03,583
00	800	(01) Civil Supplies	3	Jowai Treasury	5	64,928	165	25	65,123
00	800	(01) Civil Supplies	4	Nongstoin Treasury	28,931	0	0	0	28,931
00	800	(01) Civil Supplies	5	William Nagar Treasury	0	0	0	10	10
00	800	(01) Civil Supplies	6	Nongpoh Treasury	0	0	2,250	75	2,325
00	800	(01) Civil Supplies	7	Tura Treasury	522	8,478	12,111	606	21,717
00	800	(01) Civil Supplies	8	Baghmara Treasury	1,210	130	30	430	1,800
00	800	(01) Civil Supplies	9	Mairang Sub-Treasury	0	430	0	0	430
00	800	(01) Civil Supplies	10	Sohra Sub-Treasury	0	18,000	0	0	18,000
00	800	(01) Civil Supplies	11	Khliehriat Treasury	5,250	3,765	25	40	9,080
00	800	(01) Civil Supplies	12	Ampati Sub-Treasury	766	3,108	0	1,308	5,182
00	800	(01) Civil Supplies	13	Resubelpara Treasury	6,000	1,460	3,450	0	10,910
00	800	(01) Civil Supplies	162	Mawkyrwat Treasury	1,05,000	0	0	0	1,05,000
00	800	(01) Civil Supplies	165	Dadengiri Sub Treasury	2,525	1,230	1,456	1,296	6,507

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<u>1456</u>	<u>Civil Supplies</u>							
00	800	(01) Civil Supplies	285 Amlarem Sub Treasury	7,990	8,415	980	230	17,615
Total of Major Head Code 1456				8,12,156	4,01,451	1,34,631	45,089	13,93,327
Total of (Org+Recon) for Major Head Code 1456				8,13,556	4,02,851	1,35,631	45,089	13,97,127
<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(01) Stamping Fees	1 Shillong (North) Treasury	5,99,930	11,69,370	9,87,750	5,99,720	33,56,770
00	106	(02) License Fees	1 Shillong (North) Treasury	500	400	6,350	600	7,850
00	106	(03) Composition Fees	1 Shillong (North) Treasury	75,000	18,000	0	51,000	1,44,000
00	106	(01) Stamping Fees	3 Jowai Treasury	1,93,130	3,80,530	3,12,800	3,42,270	12,28,730
00	106	(02) License Fees	3 Jowai Treasury	0	0	2,100	0	2,100
00	106	(01) Stamping Fees	4 Nongstoin Treasury	3,47,220	3,29,620	1,72,500	2,08,080	10,57,420
00	106	(02) License Fees	4 Nongstoin Treasury	0	0	1,200	0	1,200
00	106	(03) Composition Fees	4 Nongstoin Treasury	1,000	5,500	9,500	8,000	24,000
00	106	(01) Stamping Fees	5 William Nagar Treasury	60,340	86,010	1,16,190	72,880	3,35,420
00	106	(03) Composition Fees	5 William Nagar Treasury	0	0	12,500	0	12,500
00	106	(01) Stamping Fees	6 Nongpoh Treasury	7,00,210	10,98,660	10,94,810	9,63,000	38,56,680
00	106	(02) License Fees	6 Nongpoh Treasury	0	1,000	1,200	0	2,200
00	106	(01) Stamping Fees	7 Tura Treasury	3,75,850	2,64,200	5,49,710	5,03,600	16,93,360
00	106	(02) License Fees	7 Tura Treasury	0	0	1,100	1,500	2,600
00	106	(03) Composition Fees	7 Tura Treasury	0	42,000	7,500	24,000	73,500
00		(01) Stamping Fees	Baghmara Treasury		14,100			

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<u>1475</u>	<u>Other General Economic Services</u>							
	106		8	7,700		1,88,710	2,32,510	4,43,020
00	106	(01) Stamping Fees	10 Sohra Sub-Treasury	1,16,840	1,28,540	34,750	98,040	3,78,170
00	106	(01) Stamping Fees	11 Khliehriat Treasury	4,22,890	11,21,560	13,45,820	5,82,120	34,72,390
00	106	(01) Stamping Fees	12 Ampati Sub-Treasury	98,545	1,15,120	2,02,680	14,850	4,31,195
00	106	(02) License Fees	12 Ampati Sub-Treasury	0	500	0	0	500
00	106	(01) Stamping Fees	13 Resubelpara Treasury	84,160	54,240	1,34,090	1,08,440	3,80,930
00	106	(01) Stamping Fees	162 Mawkyrwat Treasury	42,750	54,770	13,090	1,22,300	2,32,910
00	106	(02) License Fees	162 Mawkyrwat Treasury	0	0	1,500	0	1,500
00	106	(03) Composition Fees	162 Mawkyrwat Treasury	0	0	0	1,500	1,500
Total of Major Head Code 1475				31,26,065	48,84,120	51,95,850	39,34,410	1,71,40,445
Total of (Org+Recon) for Major Head Code 1475				31,26,065	48,84,120	51,95,850	41,11,410	1,73,17,445
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	101	(31) Beti Bachao Beti Padhao (Bbbp) Scheme	1 Shillong (North) Treasury	0	0	1,14,28,800	0	1,14,28,800
06	801	Interest Or Other Earnings From Grantee On Unspent Balances	1 Shillong (North) Treasury	0	0	0	96,877	96,877
08	113	(02) Grants For Rajya/Zila Sainik Board	1 Shillong (North) Treasury	0	0	45,00,865	4,09,14,977	4,54,15,842
02	900	Central Assistance From Non Lapsable Central Pool Of Resources For North East & Sikkim	2 Shillong (South) Treasury	0	0	0	-11,70,26,000	-11,70,26,000
06	101	(31) Beti Bachao Beti Padhao (Bbbp) Scheme	2 Shillong (South) Treasury	87,50,000	0	2,89,28,800	0	3,76,78,800
06	101	(95) Krishonnati Yojna	2 Shillong (South) Treasury	0	0	2,59,00,000	36,82,000	2,95,82,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>								
06	101	Modernisation Of State Police Forces (Sre) Schemes	2	Shillong (South) Treasury	4,34,31,041	0	9,82,09,412	0	14,16,40,453
06	101	Grant For Infrastructural Facilities For Judiciary	2	Shillong (South) Treasury	0	8,79,00,000	25,00,00,000	0	33,79,00,000
06	101	Project Elephant	2	Shillong (South) Treasury	0	29,70,000	0	28,45,000	58,15,000
06	101	Fw-Implementation Of Infrastructure Maintenance	2	Shillong (South) Treasury	0	0	23,12,05,000	0	23,12,05,000
06	101	Integrated Development Of Wildlife Habitats	2	Shillong (South) Treasury	0	0	3,89,59,380	0	3,89,59,380
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2	Shillong (South) Treasury	3,24,01,69,000	61,80,06,000	1,31,94,000	17,19,96,000	4,04,33,65,000
06	101	Indira Gandhi National Disability Pension Scheme (Igndps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	25,30,000	0	7,83,000	33,13,000
06	101	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	1,70,96,000	0	52,56,000	2,23,52,000
06	101	Indira Gandhi National Old Age Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	8,88,00,000	0	2,89,58,000	11,77,58,000
06	101	National Food Security Mission (Nfsm) Food And Nutrition Security	2	Shillong (South) Treasury	20,58,00,000	0	0	0	20,58,00,000
06	101	Border Areas Development Programme (Badp)	2	Shillong (South) Treasury	0	0	57,73,000	57,74,000	1,15,47,000
06	101	National Ayush Mission (Nam)	2	Shillong (South) Treasury	0	0	0	15,20,48,000	15,20,48,000
06	101	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	2	Shillong (South) Treasury	0	1,22,18,75,000	0	0	1,22,18,75,000
06		Mission For 100 Smart Cities		Shillong (South) Treasury		0			

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<i>1601</i>		<i>Grants-In-Aid From Central Government</i>							
	101		2		49,00,00,000		0	0	49,00,00,000
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy) (Irrigation Census)	2	Shillong (South) Treasury	0	8,98,800	0	0	8,98,800
06	101	National Rural Livelihood Mission (NrIm)	2	Shillong (South) Treasury	0	3,33,81,000	3,43,70,000	8,62,31,000	15,39,82,000
06	101	Implementation Of Ddugky	2	Shillong (South) Treasury	0	1,64,68,000	0	1,64,68,000	3,29,36,000
06	101	Pradhan Mantri Awas Yojana-Housing For All (Urban) Mission	2	Shillong (South) Treasury	0	57,24,000	72,38,268	0	1,29,62,268
06	101	Forest Fire Prevention & Management Scheme	2	Shillong (South) Treasury	0	0	52,84,000	0	52,84,000
06	101	Census Of Minor Irrigation Schemes	2	Shillong (South) Treasury	0	0	0	41,01,200	41,01,200
06	101	Pradhan Mantri Matru Vandana Yojana (Pmmvy)	2	Shillong (South) Treasury	0	0	0	57,88,317	57,88,317
06	101	Mainstreaming Aspirational Districts Through Skill Dev. Prog. Under Sankalp	2	Shillong (South) Treasury	0	0	0	91,64,509	91,64,509
06	101	Atal Mission For Rejuvenation And Urban Transformation (Amrut)	2	Shillong (South) Treasury	0	0	10,84,50,000	0	10,84,50,000
06	101	Pradhan Mantri Garib Kalyan Yojana (Pmgky)	2	Shillong (South) Treasury	0	0	2,13,71,284	0	2,13,71,284
06	101	Samagra Shiksha	2	Shillong (South) Treasury	81,70,61,000	0	19,00,97,000	1,50,30,43,000	2,51,02,01,000
06	101	Mission Vatsalya (Cps & Cws)	2	Shillong (South) Treasury	0	0	22,30,27,562	0	22,30,27,562
06	101	Saksham Anganwadi & Poshan Ii	2	Shillong (South) Treasury	2,33,43,000	5,63,80,000	2,98,51,000	39,39,77,000	50,35,51,000
06	101	Pradhan Mantri Formailisation Of Micro Food Processing Enterprise (Pmfme)	2	Shillong (South) Treasury	2,50,00,000	0	0	0	2,50,00,000
06	101	Pmpsn (Pm-Poshan)	2	Shillong (South) Treasury	1,85,86,000	1,85,87,000	3,99,70,000	19,52,000	7,90,95,000

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	101	Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission	2 Shillong (South) Treasury	6,25,00,000	26,02,00,000	98,58,00,000	43,00,00,000	1,73,85,00,000
06	101	National Mission For Safety Of Women (Nirbhaya Fund)	2 Shillong (South) Treasury	0	0	92,59,875	0	92,59,875
06	101	National Action Plan For Drug Demand Reduction (Napddr)	2 Shillong (South) Treasury	0	0	0	82,84,000	82,84,000
06	101	Mission Shakti	2 Shillong (South) Treasury	0	89,58,841	27,60,000	0	1,17,18,841
06	101	Startup Village Entrepreneurship Programme (Svep)	2 Shillong (South) Treasury	0	0	2,25,00,000	2,25,00,000	4,50,00,000
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Wdc-Pmksy)	2 Shillong (South) Treasury	0	0	0	14,12,00,000	14,12,00,000
06	101	Pm Shri (Pradhan Mantri Schools For Rising India)	2 Shillong (South) Treasury	0	33,55,000	0	1,06,82,000	1,40,37,000
06	101	Fast Track Special Courts (Ftscs)	2 Shillong (South) Treasury	0	92,59,875	0	0	92,59,875
06	101	State Incentive Grant (Sig)	2 Shillong (South) Treasury	0	91,64,509	0	0	91,64,509
06	101	Ullas-Nav Bharat Saaksharta Karyakram	2 Shillong (South) Treasury	0	0	2,43,65,000	0	2,43,65,000
06	102	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	3,24,52,73,000	1,01,93,38,000	1,66,03,74,000	86,92,76,000	6,79,42,61,000
06	789	Pradhan Mantri Matru Vandana Yojana (Pmmvy)	2 Shillong (South) Treasury	0	0	0	1,66,255	1,66,255
06	789	Project Elephant	2 Shillong (South) Treasury	0	0	0	1,25,000	1,25,000
06	789	(76) Krishonnati Yojna	2 Shillong (South) Treasury	0	0	11,00,000	2,05,500	13,05,500
06	789	Indira Gandhi National Disability Pension Scheme (Igndps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	4,14,000	0	1,28,000	5,42,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	789	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	11,28,000	0	3,47,000	14,75,000
06	789	Indira Gandhi National Old Age Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	1,05,04,000	0	34,25,000	1,39,29,000
06	789	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	40,37,000	41,57,000	81,94,000	1,63,88,000
06	789	Grants Under Pradhan Mantri Awas Yojana (U)	2 Shillong (South) Treasury	0	0	60,000	0	60,000
06	789	Implementation Of Ddugky	2 Shillong (South) Treasury	0	28,94,000	0	28,94,000	57,88,000
06	789	Rashtriya Gram Swaraj Abhiyan (Rgsa)	2 Shillong (South) Treasury	0	0	0	2,00,00,000	2,00,00,000
06	789	Samagra Shiksha	2 Shillong (South) Treasury	0	0	99,36,000	17,48,56,000	18,47,92,000
06	789	Saksham Anganwadi & Poshan Li	2 Shillong (South) Treasury	10,16,000	24,55,000	13,00,000	13,76,27,000	14,23,98,000
06	789	Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	26,39,000	26,39,000	56,74,000	6,70,000	1,16,22,000
06	789	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2 Shillong (South) Treasury	27,86,25,000	27,97,25,000	0	0	55,83,50,000
06	789	Pm Shri (Pradhan Mantri Schools For Rising India)	2 Shillong (South) Treasury	0	12,48,000	0	39,74,000	52,22,000
06	796	(03) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	2 Shillong (South) Treasury	0	0	0	2,85,62,566	2,85,62,566
06	796	(59) Dharti Aaba Janjatiya Gram Utakarsah Abhiyan	2 Shillong (South) Treasury	0	0	0	2,00,00,000	2,00,00,000
06	796	(80) Krishonnati Yojna	2 Shillong (South) Treasury	0	0	12,50,00,000	3,03,86,500	15,53,86,500
06	796	Pre-Matric Scholarship For S/T Students	2 Shillong (South) Treasury	0	0	70,00,000	0	70,00,000

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	796	Indira Gandhi National Disability Pension Scheme (Igndps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	14,47,000	0	4,48,000	18,95,000
06	796	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	44,13,000	0	13,57,000	57,70,000
06	796	Indira Gandhi National Old Age Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	3,84,73,000	0	1,25,46,000	5,10,19,000
06	796	Post Matric Scholarships To The Students Belonging To Scheduled Tribes	2 Shillong (South) Treasury	0	0	60,00,00,000	85,07,79,000	1,45,07,79,000
06	796	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	35,07,37,000	36,11,27,000	1,29,40,94,000	2,00,59,58,000
06	796	Implementation Of Ddugky	2 Shillong (South) Treasury	0	3,35,38,000	0	3,35,38,000	6,70,76,000
06	796	Pradhan Mantri Awas Yojana-Housing For All (Urban) Mission	2 Shillong (South) Treasury	0	0	4,92,00,000	0	4,92,00,000
06	796	Rashtriya Gram Swaraj Abhiyan (Rgsa)	2 Shillong (South) Treasury	0	0	0	4,00,00,000	4,00,00,000
06	796	Support To Tribal Research Institutes (Tris)	2 Shillong (South) Treasury	0	0	1,00,00,000	0	1,00,00,000
06	796	Samagra Shiksha	2 Shillong (South) Treasury	0	0	61,70,26,000	31,62,36,000	93,32,62,000
06	796	Saksham Anganwadi & Poshan Li	2 Shillong (South) Treasury	15,08,89,000	17,75,55,000	37,98,45,000	2,50,80,000	73,33,69,000
06	796	Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	21,02,46,000	21,02,46,000	45,21,16,000	2,59,69,000	89,85,77,000
06	796	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2 Shillong (South) Treasury	13,05,75,000	13,05,75,000	0	0	26,11,50,000
06	796	New India Literacy Programme (Nilp)	2 Shillong (South) Treasury	0	0	96,22,000	0	96,22,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	796	Pradhan Mantri Krishi Sinchayee Yojana (Wdc-Pmksy)	2 Shillong (South) Treasury	0	0	0	10,66,00,000	10,66,00,000
06	796	Pm Shri (Pradhan Mantri Schools For Rising India)	2 Shillong (South) Treasury	0	4,34,00,000	0	13,81,74,000	18,15,74,000
06	900	(02) Beti Bachao Beti Padhao Scheme	2 Shillong (South) Treasury	0	0	0	-1,75,00,000	-1,75,00,000
07	101	Revenue Deficit Grant	2 Shillong (South) Treasury	27,50,01,000	27,50,01,000	27,50,01,000	27,49,97,000	1,10,00,00,000
07	102	Grants For Rural Local Bodies	2 Shillong (South) Treasury	0	0	27,00,00,000	0	27,00,00,000
07	103	Grants For Urban Local Bodies	2 Shillong (South) Treasury	0	0	0	33,00,00,000	33,00,00,000
07	104	State Disaster Response Fund (Sdrf)	2 Shillong (South) Treasury	59,60,00,000	0	0	0	59,60,00,000
08	106	National Disaster Response Fund (Ndrf)	2 Shillong (South) Treasury	0	11,98,20,000	0	0	11,98,20,000
08	108	Grants From Central Road Fund (State Roads)	2 Shillong (South) Treasury	0	0	46,79,00,000	14,76,00,000	61,55,00,000
08	111	"Assistance To States For Control Of Animal Diseases (Ascad)", A Component Of Livestock Health And Disease Control	2 Shillong (South) Treasury	0	0	0	73,82,000	73,82,000
08	113	Charges For Conduct Of Elections For Lok Sabha & State/Union Territory Legislative Assemblies When Held Simultaneously	2 Shillong (South) Treasury	20,00,00,000	0	0	0	20,00,00,000
08	114	(01) Compensation For Loss Of Revenue Arising Out Of Implementation Of Gst	2 Shillong (South) Treasury	0	0	0	5,52,78,000	5,52,78,000
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	0	0	16,38,000	16,38,000
08		Grants Under The Priviso To Article	Shillong (South) Treasury		22,17,40,000			

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>								
	796	275(I) Of The Constitution	2		0		0	0	22,17,40,000
08	796	Consolidated Fee For National Permit	2	Shillong (South) Treasury	1,04,31,477	83,05,512	69,12,059	1,49,48,080	4,05,97,128
08	796	"Assistance To States For Control Of Animal Diseases (Ascad)", A Component Of Livestock Health And Disease Control	2	Shillong (South) Treasury	0	0	0	8,49,000	8,49,000
06	101	Intra-State Movement And Handling Of Foodgrains And Fair Price Shop Dealers	278	Cyber Treasury (SPARSH)	0	0	0	10,82,51,254	10,82,51,254
06	101	(47) Pradhan Mantri Matsya Sampada Yojana (Pmmsy)	278	Cyber Treasury (SPARSH)	0	0	0	9,99,97,868	9,99,97,868
06	101	(95) Krishonnati Yojna	278	Cyber Treasury (SPARSH)	0	0	0	63,00,166	63,00,166
06	101	Grant For Infrastructural Facilities For Judiciary	278	Cyber Treasury (SPARSH)	0	0	0	2,00,00,000	2,00,00,000
06	101	Integrated Sample Survey For Estimation And Production Of Major Livestock Products	278	Cyber Treasury (SPARSH)	0	0	0	34,49,960	34,49,960
06	101	National Food Security Mission (Nfsm) Food And Nutrition Security	278	Cyber Treasury (SPARSH)	0	0	0	5,09,738	5,09,738
06	101	Sub-Mission On Agriculture Extension (Smae)	278	Cyber Treasury (SPARSH)	0	0	0	77,121	77,121
06	101	National Project On Management Of Soil Health And Fertility	278	Cyber Treasury (SPARSH)	0	0	0	17,43,877	17,43,877
06	101	National Mission For Sustainable Agriculture (Nmsa)	278	Cyber Treasury (SPARSH)	0	0	0	4,55,000	4,55,000
06	101	Sub-Mission On Agricultural Mechanization (Smam)	278	Cyber Treasury (SPARSH)	0	0	0	3,20,803	3,20,803
06	101	Mission For Integrated Development Of Horticulture (Midh)	278	Cyber Treasury (SPARSH)	0	0	0	1,25,87,112	1,25,87,112
06		Sub-Mission On Seeds And Planting		Cyber Treasury (SPARSH)		0			

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>						
	101	Material	278	0	0	13,78,787	13,78,787
06	101	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	278 Cyber Treasury (SPARSH)	0	0	97,43,71,746	97,43,71,746
06	101	Flexible Pool For Non-Communicable Diseases	278 Cyber Treasury (SPARSH)	0	0	1,42,30,999	1,42,30,999
06	101	Flexible Pool For Communicable Diseases	278 Cyber Treasury (SPARSH)	0	0	5,33,000	5,33,000
06	101	Swach Bharat Mission-Urban (Sbm-U)	278 Cyber Treasury (SPARSH)	0	0	4,70,931	4,70,931
06	101	Pradhan Mantri Matru Vandana Yojana (Pmmvy)	278 Cyber Treasury (SPARSH)	0	0	67,86,929	67,86,929
06	101	Capacity Building Activities Of Pmay(U)	278 Cyber Treasury (SPARSH)	0	0	11,88,150	11,88,150
06	101	National Bamboo Mission Under Nmsa	278 Cyber Treasury (SPARSH)	0	0	93,522	93,522
06	101	Atal Mission For Rejuvenation And Urban Transformation (Amrut)	278 Cyber Treasury (SPARSH)	0	0	10,84,50,000	10,84,50,000
06	101	Ayushman Bharat - Health And Wellness Centres	278 Cyber Treasury (SPARSH)	0	0	10,50,00,000	10,50,00,000
06	101	Swachh Bharat Mission(Sbm)	278 Cyber Treasury (SPARSH)	0	0	1,00,96,139	1,00,96,139
06	101	Irrigation Census Under Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	278 Cyber Treasury (SPARSH)	0	0	68,09,489	68,09,489
06	101	Pradhan Mantri Formailisation Of Micro Food Processing Enterprise (Pmfme)	278 Cyber Treasury (SPARSH)	0	0	1,20,85,565	1,20,85,565
06	101	Edible Oil - Oilseeds	278 Cyber Treasury (SPARSH)	0	0	43,452	43,452
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Wdc-Pmksy)	278 Cyber Treasury (SPARSH)	0	0	57,08,77,886	57,08,77,886
06	789	National Food Security Mission (Nfsm) Food And Nutrition Security	278 Cyber Treasury (SPARSH)	0	0	95,655	95,655

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	789	Sub-Mission On Agriculture Extension (Smae)	278 Cyber Treasury (SPARSH)	0	0	0	10,574	10,574
06	789	National Project On Management Of Soil Health And Fertility	278 Cyber Treasury (SPARSH)	0	0	0	8,874	8,874
06	789	National Mission For Sustainable Agriculture (Nmsa)	278 Cyber Treasury (SPARSH)	0	0	0	60,001	60,001
06	789	Sub-Mission On Agricultural Mechanization (Smam)	278 Cyber Treasury (SPARSH)	0	0	0	1,98,718	1,98,718
06	789	Mission For Integrated Development Of Horticulture (Midh)	278 Cyber Treasury (SPARSH)	0	0	0	1,67,400	1,67,400
06	789	Sub-Mission On Seeds And Planting Material	278 Cyber Treasury (SPARSH)	0	0	0	54,220	54,220
06	789	Flexible Pool For Non-Communicable Diseases	278 Cyber Treasury (SPARSH)	0	0	0	31,58,000	31,58,000
06	789	Flexible Pool For Communicable Diseases	278 Cyber Treasury (SPARSH)	0	0	0	1,18,000	1,18,000
06	789	National Bamboo Mission Under Nmsa	278 Cyber Treasury (SPARSH)	0	0	0	4,810	4,810
06	789	Swachh Bharat Mission(Sbm)	278 Cyber Treasury (SPARSH)	0	0	0	21,87,548	21,87,548
06	789	Edible Oil - Oilseeds	278 Cyber Treasury (SPARSH)	0	0	0	11,970	11,970
06	796	(80) Krishonnati Yojna	278 Cyber Treasury (SPARSH)	0	0	0	8,34,82,983	8,34,82,983
06	796	National Food Security Mission (Nfsm) Food And Nutrition Security	278 Cyber Treasury (SPARSH)	0	0	0	1,61,13,558	1,61,13,558
06	796	Rashtriya Krishi Vikas Yojana (Rkvy)	278 Cyber Treasury (SPARSH)	0	0	0	1,37,75,525	1,37,75,525
06	796	Sub-Mission On Agriculture Extension (Smae)	278 Cyber Treasury (SPARSH)	0	0	0	2,14,39,684	2,14,39,684
06	796	National E-Governance Plan Agriculture (Negp-A)	278 Cyber Treasury (SPARSH)	0	0	0	8,94,000	8,94,000
06		National Project On Management Of	Cyber Treasury (SPARSH)		0			

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>						
	796	Soil Health And Fertility	278	0	0	1,38,97,353	1,38,97,353
06	796	National Mission For Sustainable Agriculture (Nmsa)	278 Cyber Treasury (SPARSH)	0	0	1,19,85,001	1,19,85,001
06	796	Sub-Mission On Agricultural Mechanization (Smam)	278 Cyber Treasury (SPARSH)	0	0	10,23,25,265	10,23,25,265
06	796	Mission For Integrated Development Of Horticulture (Midh)	278 Cyber Treasury (SPARSH)	0	0	7,85,03,557	7,85,03,557
06	796	Sub-Mission On Seeds And Planting Material	278 Cyber Treasury (SPARSH)	0	0	1,12,30,872	1,12,30,872
06	796	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	278 Cyber Treasury (SPARSH)	0	0	5,51,12,532	5,51,12,532
06	796	Flexible Pool For Non-Communicable Diseases	278 Cyber Treasury (SPARSH)	0	0	16,37,000	16,37,000
06	796	Grants Under Pradhan Mantri Awas Yojana (U)	278 Cyber Treasury (SPARSH)	0	0	53,20,553	53,20,553
06	796	Flexible Pool For Communicable Diseases	278 Cyber Treasury (SPARSH)	0	0	61,000	61,000
06	796	National Bamboo Mission Under Nmsa	278 Cyber Treasury (SPARSH)	0	0	9,01,419	9,01,419
06	796	Submission On Agro-Forestry Under Nmsa	278 Cyber Treasury (SPARSH)	0	0	50,00,000	50,00,000
06	796	Edible Oil - Oilseeds	278 Cyber Treasury (SPARSH)	0	0	19,44,557	19,44,557
Total of Major Head Code 1601			10,03,53,35,518	5,40,11,86,537	7,72,57,93,305	10,38,53,78,904	33,54,76,94,264
Total of (Org+Recon) for Major Head Code 1601			10,03,53,35,518	5,40,11,86,537	7,72,57,93,305	10,38,53,78,904	33,54,76,94,264
<u>6003</u>	<u>Internal Debt Of The State Government</u>						
00	101	7.48% Meghalaya Sgs 2034	2 Shillong (South) Treasury	2,00,06,11,491	-6,11,491	0	2,00,00,00,000
00	101	7.45% Meghalaya Sgs 2034	2 Shillong (South) Treasury	2,00,04,97,804	-4,97,804	0	2,00,00,00,000

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<u>6003</u>				<u>Internal Debt Of The State Government</u>						
00	101	7.39% Meghalaya Sgs 2034	2	Shillong (South) Treasury	0	4,00,00,00,000	0	0	4,00,00,00,000	
00	101	7.46% Meghalaya Sgs 2034	2	Shillong (South) Treasury	0	1,00,00,00,000	0	0	1,00,00,00,000	
00	101	7.25% Meghalaya Sgs 2034	2	Shillong (South) Treasury	0	1,50,00,00,000	0	0	1,50,00,00,000	
00	101	7.12% Meghalaya Sgs 2034	2	Shillong (South) Treasury	0	0	1,97,19,73,560	-19,73,560	1,97,00,00,000	
00	101	7.11% Meghalaya Sgs 2033	2	Shillong (South) Treasury	0	0	6,35,00,35,000	-35,000	6,35,00,00,000	
00	101	7.46% Meghalaya Sgs 2034	2	Shillong (South) Treasury	1,00,06,30,390	-1,00,06,30,390	0	0	0	
00	105	(01) Loan From Nabard	2	Shillong (South) Treasury	16,71,72,000	38,65,33,600	16,07,46,800	1,66,03,37,400	2,37,47,89,800	
00	109	(03) Loan From National Housing Bank (Nhnb)	2	Shillong (South) Treasury	0	0	0	11,70,00,000	11,70,00,000	
00	109	(04)- Sidbi Cluster Development Fund (Scdf)	2	Shillong (South) Treasury	0	0	0	4,57,31,520	4,57,31,520	
00	109	(03) Loans From Hudco	2	Shillong (South) Treasury	0	0	0	0	0	
00	110	(03) Overdraft	2	Shillong (South) Treasury	1,49,62,06,623	0	4,33,54,39,316	7,56,91,74,736	13,40,08,20,675	
00	110	(69) Ways And Means Advances	2	Shillong (South) Treasury	4,47,14,00,000	3,28,26,00,000	2,79,18,00,000	2,67,00,00,000	13,21,58,00,000	
00	112	(01) Special Drawing Facility	2	Shillong (South) Treasury	9,26,49,00,000	31,57,85,00,000	28,57,99,00,000	16,78,26,00,000	86,20,59,00,000	
Total of Major Head Code 6003					20,40,14,18,308	40,74,58,93,915	44,18,98,94,676	28,84,28,35,096	1,34,18,00,41,995	
Total of (Org+Recon) for Major Head Code 6003					20,40,14,18,308	40,74,58,93,915	44,18,98,94,676	28,84,28,35,096	1,34,18,00,41,995	
<u>6004</u>				<u>Loans And Advances From The Central Government</u>						
09	101	(05) Scheme For Special Assistance To States For Capital Expenditure	2	Shillong (South) Treasury	0	3,74,39,50,000	8,73,00,27,935	11,22,23,70,000	23,69,63,47,935	
09	101	(06) Additional Central Assistance For Externally Aided Project	2	Shillong (South) Treasury	36,05,85,000	11,42,15,000	18,44,86,000	10,01,16,000	75,94,02,000	

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<u>6004 Loans And Advances From The Central Government</u>									
Total of Major Head Code 6004					36,05,85,000	3,85,81,65,000	8,91,45,13,935	11,32,24,86,000	24,45,57,49,935
Total of (Org+Recon) for Major Head Code 6004					36,05,85,000	3,85,81,65,000	8,91,45,13,935	11,32,24,86,000	24,45,57,49,935
<u>6216 Loans For Housing</u>									
03	201	(01) Other Loan	1	Shillong (North) Treasury	22,09,323	1,17,825	1,99,447	1,38,008	26,64,603
80	800	(01) Economic Weaker Section	1	Shillong (North) Treasury	0	10,408	0	0	10,408
03	201	(01) Other Loan	3	Jowai Treasury	1,20,000	23,375	0	5,000	1,48,375
03	201	(01) Other Loan	4	Nongstoin Treasury	0	23,375	1,17,500	1,63,250	3,04,125
03	201	(01) Other Loan	5	William Nagar Treasury	12,875	7,000	22,000	50,500	92,375
80	800	(01) Economic Weaker Section	5	William Nagar Treasury	0	0	-20,051	0	-20,051
03	201	(01) Other Loan	6	Nongpoh Treasury	28,375	0	46,750	0	75,125
80	800	(01) Economic Weaker Section	6	Nongpoh Treasury	40,152	0	0	0	40,152
03	201	(01) Other Loan	7	Tura Treasury	2,79,125	32,375	1,57,750	0	4,69,250
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	7	Tura Treasury	0	0	0	22,908	22,908
80	800	(01) Economic Weaker Section	7	Tura Treasury	25,908	0	0	17,000	42,908
80	800	(02) Middle Income Group Housing Scheme	7	Tura Treasury	2,000	0	0	0	2,000
80	800	Null	7	Tura Treasury	0	31,561	0	0	31,561
03	201	(01) Other Loan	8	Baghmara Treasury	31,750	1,000	23,375	5,27,891	5,84,016
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	8	Baghmara Treasury	0	0	0	49,000	49,000
03		(02) Recoveries Of Loans Under		Baghmara Treasury		0			

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<u>6216</u>	<u>Loans For Housing</u>							
	800 Middle Income Group Housing Scheme	8		0		0	-3,44,639	-3,44,639
03	800 (08) Recoveries Of Loans Under Economically Weaker Section	8	Baghmara Treasury	6,000	1,000	-29,561	0	-22,561
03	201 (01) Other Loan	12	Ampati Sub-Treasury	24,000	10,000	23,375	15,000	72,375
03	800 (08) Recoveries Of Loans Under Economically Weaker Section	12	Ampati Sub-Treasury	0	0	-23,375	0	-23,375
03	201 (01) Other Loan	13	Resubelpara Treasury	72,125	1,523	62,442	4,000	1,40,090
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	13	Resubelpara Treasury	4,500	12,721	2,000	1,000	20,221
03	800 (08) Recoveries Of Loans Under Economically Weaker Section	13	Resubelpara Treasury	0	13,000	0	0	13,000
80	800 (02) Middle Income Group Housing Scheme	13	Resubelpara Treasury	0	0	16,000	0	16,000
03	800 (02) Recoveries Of Loans Under Middle Income Group Housing Scheme	162	Mawkyrwat Treasury	0	26,000	0	0	26,000
03	201 (01) Other Loan	165	Dadengiri Sub Treasury	0	63,375	0	0	63,375
Total of Major Head Code 6216				28,56,133	3,74,538	5,97,652	6,48,918	44,77,241
Total of (Org+Recon) for Major Head Code 6216				28,56,133	3,74,538	5,97,652	6,48,918	44,77,241
<u>6425</u>	<u>Loans For Cooperation</u>							
00	108 (05) Loans To Credit Cooperatives Societies For Construction Of Godowns-	1	Shillong (North) Treasury	0	0	27,384	0	27,384
00	911 (01). Refund Of Overpayment Pertaining To Previous Financial Year.	1	Shillong (North) Treasury	0	0	0	12,500	12,500
Total of Major Head Code 6425				0	0	27,384	12,500	39,884
				0	0	27,384	12,500	39,884

Receipts

Reconciliation Sheet (Receipt) (Revenue,Capital and Loan)

**The Office of the Accountant General (A&E), Meghalaya
Shillong**

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For financial year 2024-2025

Run Date :

19/05/2025

Accounting Classification (Major Head Code to Sub Head Code)	Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Qurter
6425 <u>Loans For Cooperation</u>						
Total of (Org+Recon) for Major Head Code 6425						