

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

Page No.

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Run Date :

16/07/2026

For financial year 2026-2027

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	5,64,42,00,000	0	0	0	5,64,42,00,000
Total of Major Head Code 5				5,64,42,00,000	0	0	0	5,64,42,00,000
Total of (Org+Recon) for Major Head Code 5				5,64,42,00,000	0	0	0	5,64,42,00,000
0006			<u>State Goods And Services Tax (Sgst)</u>					
00	105	(01) Transfer- In From Igst	1 Shillong (North) Treasury	2,31,58,79,049	0	0	0	2,31,58,79,049
00	105	(02) Transfer Out To Igst	1 Shillong (North) Treasury	-17,63,87,647	0	0	0	-17,63,87,647
00	106	Null	1 Shillong (North) Treasury	90,23,97,187	0	0	0	90,23,97,187
00	107	01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	30,67,526	0	0	0	30,67,526
00	108	01. Apportionment And Transfer Of Penalty Component	1 Shillong (North) Treasury	2,77,858	0	0	0	2,77,858
00	800	(02) Deduct Refunds	1 Shillong (North) Treasury	-1,35,70,193	0	0	0	-1,35,70,193
00	101	(01) Collections	292 Director of Accounts and Treasury	2,22,12,56,103	0	0	0	2,22,12,56,103
00	102	(01) Collections	292 Director of Accounts and Treasury	1,52,62,533	0	0	0	1,52,62,533
00	103	(01) Collections	292 Director of Accounts and Treasury	30,11,851	0	0	0	30,11,851
00	104	(01) Collections	292 Director of Accounts and Treasury	44,65,579	0	0	0	44,65,579
00	500	(01) Collections	292 Director of Accounts and Treasury	23,56,072	0	0	0	23,56,072
00	800	(01) Collections	292 Director of Accounts and Treasury	6,67,201	0	0	0	6,67,201
Total of Major Head Code 6				5,27,86,83,119	0	0	0	5,27,86,83,119
Total of (Org+Recon) for Major Head Code 6				5,27,86,83,119	0	0	0	5,27,86,83,119
0020			<u>Corporation Tax</u>					

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<u>0020 Corporation Tax</u>								
00	901	Null	2 Shillong (South) Treasury	4,24,08,00,000	0	0	0	4,24,08,00,000
Total of Major Head Code 20				4,24,08,00,000	0	0	0	4,24,08,00,000
Total of (Org+Recon) for Major Head Code 20				4,24,08,00,000	0	0	0	4,24,08,00,000
<u>0021 Taxes On Income Other Than Corporation Tax</u>								
00	901	Null	2 Shillong (South) Treasury	5,14,11,00,000	0	0	0	5,14,11,00,000
Total of Major Head Code 21				5,14,11,00,000	0	0	0	5,14,11,00,000
Total of (Org+Recon) for Major Head Code 21				5,14,11,00,000	0	0	0	5,14,11,00,000
<u>0028 Other Taxes On Income And Expenditure</u>								
00	107	(02) Taxes On Professions And Trades	1 Shillong (North) Treasury	1,50,94,800	0	0	0	1,50,94,800
00	107	(02) Taxes On Professions And Trades	2 Shillong (South) Treasury	1,65,42,250	0	0	0	1,65,42,250
00	107	(02) Taxes On Professions And Trades	22 E.E. P.W.D. (Roads) Mech Division Shillong	8,900	0	0	0	8,900
00	107	(02) Taxes On Professions And Trades	31 E.E. P.W.D. (Roads)National Highway Division Shillong	14,650	0	0	0	14,650
00	107	(02) Taxes On Professions And Trades	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	17,500	0	0	0	17,500
00	107	(02) Taxes On Professions And Trades	47 E.E. P.W.D. (Buildings) Shillong Building Division	22,800	0	0	0	22,800
00	107	(02) Taxes On Professions And Trades	68 E.E. (P.H.E.) Electrical Division Mawphlang	8,85,500	0	0	0	8,85,500
00	107	(02) Taxes On Professions And Trades	143 E.E. P.H.E Electrical Division Shillong	5,53,000	0	0	0	5,53,000
00	107	(02) Taxes On Professions And Trades	278 Cyber Treasury (SPARSH)	17,550	0	0	0	17,550
Total of Major Head Code 28				3,31,56,950	0	0	0	3,31,56,950
				3,85,88,805	0	0	0	3,85,88,805

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<u>0028 Other Taxes On Income And Expenditure</u>								
Total of (Org+Recon) for Major Head Code 28								
<u>0029 Land Revenue</u>								
00	101	(01) Collection	1 Shillong (North) Treasury	58,500	0	0	0	58,500
00	101	(07) Land Premium Receipts	1 Shillong (North) Treasury	1,40,64,244	0	0	0	1,40,64,244
00	800	(01) Other Receipts	1 Shillong (North) Treasury	10,500	0	0	0	10,500
00	101	(01) Collection	3 Jowai Treasury	500	0	0	0	500
00	800	(04) Other Items	4 Nongstoin Treasury	500	0	0	0	500
00	101	(07) Land Premium Receipts	5 William Nagar Treasury	1,90,399	0	0	0	1,90,399
00	101	(01) Collection	6 Nongpoh Treasury	14,979	0	0	0	14,979
00	101	(07) Land Premium Receipts	7 Tura Treasury	15,35,481	0	0	0	15,35,481
00	101	(01) Collection	11 Khliehriat Treasury	250	0	0	0	250
00	101	(04) Revenue Collection From Temporary Settled Areas	12 Ampati Sub-Treasury	13,500	0	0	0	13,500
Total of Major Head Code 29				1,58,88,853	0	0	0	1,58,88,853
Total of (Org+Recon) for Major Head Code 29				1,58,88,853	0	0	0	1,58,88,853
<u>0030 Stamps And Registration Fees</u>								
01	101	(01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	71,87,459	0	0	0	71,87,459
01	102	(01) Judicial Stamp	1 Shillong (North) Treasury	6,08,381	0	0	0	6,08,381
02	102	(02) Revenue Stamps	1 Shillong (North) Treasury	3,40,850	0	0	0	3,40,850
02	102	(03) Non-Judicial Stamps	1 Shillong (North) Treasury	85,26,972	0	0	0	85,26,972
02	102	(04) Special Adhesive Stamps	1 Shillong (North) Treasury	38,000	0	0	0	38,000

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0030	<u>Stamps And Registration Fees</u>							
02	102	(05) Insurance	1 Shillong (North) Treasury	1,27,000	0	0	0	1,27,000
03	104	(01) Fees For Registering Documents.	1 Shillong (North) Treasury	82,40,772	0	0	0	82,40,772
01	101	(01) Court Fees Realised In Stamps	3 Jowai Treasury	10,82,363	0	0	0	10,82,363
02	102	(02) Revenue Stamps	3 Jowai Treasury	36,216	0	0	0	36,216
02	102	(03) Non-Judicial Stamps	3 Jowai Treasury	3,70,417	0	0	0	3,70,417
03	104	(01) Fees For Registering Documents.	3 Jowai Treasury	2,36,308	0	0	0	2,36,308
03	104	(01) Fees For Registering Documents.	4 Nongstoin Treasury	3,49,272	0	0	0	3,49,272
03	800	(3). Other Items	4 Nongstoin Treasury	20	0	0	0	20
01	102	(01) Judicial Stamp	5 William Nagar Treasury	1,53,819	0	0	0	1,53,819
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	2,78,450	0	0	0	2,78,450
02	102	(02) Revenue Stamps	6 Nongpoh Treasury	18,120	0	0	0	18,120
02	102	(03) Non-Judicial Stamps	6 Nongpoh Treasury	7,91,551	0	0	0	7,91,551
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	13,43,289	0	0	0	13,43,289
01	101	(01) Court Fees Realised In Stamps	7 Tura Treasury	14,07,326	0	0	0	14,07,326
01	102	(01) Judicial Stamp	7 Tura Treasury	63,392	0	0	0	63,392
02	102	(02) Revenue Stamps	7 Tura Treasury	2,88,000	0	0	0	2,88,000
03	104	(01) Fees For Registering Documents.	7 Tura Treasury	10,25,116	0	0	0	10,25,116
01	102	(01) Judicial Stamp	8 Baghmara Treasury	14,430	0	0	0	14,430
03	104	(01) Fees For Registering Documents.	9 Mairang Sub-Treasury	2,61,141	0	0	0	2,61,141

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0030	<u>Stamps And Registration Fees</u>							
03	800	(02) Fees Of Copies Registered Documents	10 Sohra Sub-Treasury	21,813	0	0	0	21,813
03	104	(01) Fees For Registering Documents.	11 Khliehriat Treasury	23,01,475	0	0	0	23,01,475
01	102	(01) Judicial Stamp	12 Ampati Sub-Treasury	5,940	0	0	0	5,940
03	104	(01) Fees For Registering Documents.	12 Ampati Sub-Treasury	441	0	0	0	441
03	104	(01) Fees For Registering Documents.	162 Mawkyrwat Treasury	50,606	0	0	0	50,606
03	104	(01) Fees For Registering Documents.	165 Dadengiri Sub Treasury	3,340	0	0	0	3,340
03	800	(3). Other Items	285 Amlarem Sub Treasury	2,70,377	0	0	0	2,70,377
Total of Major Head Code 30				3,54,42,656	0	0	0	3,54,42,656
Total of (Org+Recon) for Major Head Code 30				7,72,47,839	0	0	0	7,72,47,839
0037	<u>Customs</u>							
00	901	Null	2 Shillong (South) Treasury	1,10,10,00,000	0	0	0	1,10,10,00,000
Total of Major Head Code 37				1,10,10,00,000	0	0	0	1,10,10,00,000
Total of (Org+Recon) for Major Head Code 37				1,10,10,00,000	0	0	0	1,10,10,00,000
0038	<u>Union Excise Duties</u>							
01	901	Null	2 Shillong (South) Treasury	46,92,00,000	0	0	0	46,92,00,000
Total of Major Head Code 38				46,92,00,000	0	0	0	46,92,00,000
Total of (Org+Recon) for Major Head Code 38				46,92,00,000	0	0	0	46,92,00,000
0039	<u>State Excise</u>							
00	101	(69) Licence Fees	1 Shillong (North) Treasury	1,500	0	0	0	1,500
00	104	(01) Liquors	1 Shillong (North) Treasury	3,03,24,000	0	0	0	3,03,24,000

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<u>0039</u>	<u>State Excise</u>							
00	105	1. Licence Fees	1 Shillong (North) Treasury	2,09,13,625	0	0	0	2,09,13,625
00	105	2. Reciepts From Duty	1 Shillong (North) Treasury	1,36,957	0	0	0	1,36,957
00	105	4. Other Reciepts	1 Shillong (North) Treasury	4,74,617	0	0	0	4,74,617
00	800	(01) Duplicate Fee	1 Shillong (North) Treasury	50	0	0	0	50
00	800	(02) Holograms	1 Shillong (North) Treasury	10,55,000	0	0	0	10,55,000
00	101	(01). Licence Fees	3 Jowai Treasury	1,50,028	0	0	0	1,50,028
00	105	1. Licence Fees	3 Jowai Treasury	64,32,619	0	0	0	64,32,619
00	105	2. Reciepts From Duty	3 Jowai Treasury	4,590	0	0	0	4,590
00	105	1. Licence Fees	4 Nongstoin Treasury	16,00,000	0	0	0	16,00,000
00	105	1. Licence Fees	5 William Nagar Treasury	57,75,000	0	0	0	57,75,000
00	105	1. Licence Fees	6 Nongpoh Treasury	2,86,92,500	0	0	0	2,86,92,500
00	105	2. Reciepts From Duty	6 Nongpoh Treasury	8,341	0	0	0	8,341
00	105	4. Other Reciepts	6 Nongpoh Treasury	12,296	0	0	0	12,296
00	800	(02) Holograms	6 Nongpoh Treasury	1,12,50,000	0	0	0	1,12,50,000
00	102	(01) Country Fermented Liquors	7 Tura Treasury	14,230	0	0	0	14,230
00	105	1. Licence Fees	7 Tura Treasury	2,18,35,500	0	0	0	2,18,35,500
00	150	(01) Composition Fees And Fines	7 Tura Treasury	6,000	0	0	0	6,000
00	105	1. Licence Fees	8 Baghmara Treasury	32,00,000	0	0	0	32,00,000
00	105	1. Licence Fees	9 Mairang Sub-Treasury	15,000	0	0	0	15,000

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<u>0039</u>	<u>State Excise</u>							
00	105	2. Reciepts From Duty	10 Sohra Sub-Treasury	1,11,208	0	0	0	1,11,208
00	105	3. Gallonage Fees	10 Sohra Sub-Treasury	420	0	0	0	420
00	106	1. Licence Fees	10 Sohra Sub-Treasury	6,00,000	0	0	0	6,00,000
00	106	2. Reciepts From Duty	10 Sohra Sub-Treasury	360	0	0	0	360
00	101	(01). Licence Fees	11 Khliehriat Treasury	12,600	0	0	0	12,600
00	105	1. Licence Fees	11 Khliehriat Treasury	20,09,695	0	0	0	20,09,695
00	101	(69) Licence Fees	12 Ampati Sub-Treasury	3,00,000	0	0	0	3,00,000
00	105	1. Licence Fees	12 Ampati Sub-Treasury	75,00,000	0	0	0	75,00,000
00	106	1. Licence Fees	12 Ampati Sub-Treasury	3,00,000	0	0	0	3,00,000
00	105	1. Licence Fees	13 Resubelpara Treasury	69,50,000	0	0	0	69,50,000
00	105	1. Licence Fees	162 Mawkyrwat Treasury	10,50,000	0	0	0	10,50,000
Total of Major Head Code 39				15,07,36,136	0	0	0	15,07,36,136
Total of (Org+Recon) for Major Head Code 39				57,10,50,208	0	0	0	57,10,50,208
<u>0040</u>	<u>Taxes On Sales, Trade Etc.</u>							
00	103	(01) Taxes Etc On Motor Spirit	3 Jowai Treasury	23,65,999	0	0	0	23,65,999
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	36,02,758	0	0	0	36,02,758
00	103	(03) Pollution Surcharge	3 Jowai Treasury	60,19,242	0	0	0	60,19,242
00	110	(01) Tax Collection	3 Jowai Treasury	35,000	0	0	0	35,000
00	101	(01) Tax Collection	7 Tura Treasury	6,000	0	0	0	6,000

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0040	<u>Taxes On Sales, Trade Etc.</u>							
00	110	(01) Tax Collection	7 Tura Treasury	67,000	0	0	0	67,000
Total of Major Head Code 40				1,20,95,999	0	0	0	1,20,95,999
Total of (Org+Recon) for Major Head Code 40				1,65,68,11,768	0	0	0	1,65,68,11,768
0041	<u>Taxes On Vehicles</u>							
00	101	(01) Fees And Fines	2 Shillong (South) Treasury	14,51,925	0	0	0	14,51,925
00	102	(01) Fees And Fines	2 Shillong (South) Treasury	31,16,575	0	0	0	31,16,575
00	102	(02) Taxes	2 Shillong (South) Treasury	24,200	0	0	0	24,200
00	800	(03)Other Items	2 Shillong (South) Treasury	74,45,684	0	0	0	74,45,684
00	101	(01) Fees And Fines	3 Jowai Treasury	91,30,166	0	0	0	91,30,166
00	102	(01) Fees And Fines	3 Jowai Treasury	13,30,820	0	0	0	13,30,820
00	102	(02) Taxes	3 Jowai Treasury	1,85,33,553	0	0	0	1,85,33,553
00	102	(03) Surcharge	3 Jowai Treasury	10,85,445	0	0	0	10,85,445
00	800	(03)Other Items	3 Jowai Treasury	24,81,600	0	0	0	24,81,600
00	800	(03)Other Items	6 Nongpoh Treasury	31,950	0	0	0	31,950
00	101	(01) Fees And Fines	11 Khliehriat Treasury	16,68,950	0	0	0	16,68,950
00	102	(01) Fees And Fines	11 Khliehriat Treasury	31,97,515	0	0	0	31,97,515
00	102	(02) Taxes	11 Khliehriat Treasury	1,14,27,505	0	0	0	1,14,27,505
00	102	(03) Surcharge	11 Khliehriat Treasury	5,31,697	0	0	0	5,31,697
00	800	(03)Other Items	11 Khliehriat Treasury	26,41,800	0	0	0	26,41,800
00		(03)Other Items	Mawkyrwat Treasury		0			

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<u>0041</u> <u>Taxes On Vehicles</u>								
800			162	56,13,200		0	0	56,13,200
Total of Major Head Code 41				6,97,12,585	0	0	0	6,97,12,585
Total of (Org+Recon) for Major Head Code 41				33,26,84,633	0	0	0	33,26,84,633
<u>0042</u> <u>Taxes On Goods And Passengers</u>								
00	103	(01) Passenger Tax	3 Jowai Treasury	20,86,992	0	0	0	20,86,992
00	104	(01) Tax Collection	3 Jowai Treasury	27,00,495	0	0	0	27,00,495
00	104	(03) Penalty	3 Jowai Treasury	38,000	0	0	0	38,000
00	103	(01) Passenger Tax	11 Khliehriat Treasury	5,72,196	0	0	0	5,72,196
00	104	(01) Tax Collection	11 Khliehriat Treasury	44,78,056	0	0	0	44,78,056
Total of Major Head Code 42				98,75,739	0	0	0	98,75,739
Total of (Org+Recon) for Major Head Code 42				4,31,88,320	0	0	0	4,31,88,320
<u>0043</u> <u>Taxes And Duties On Electricity</u>								
00	101	(01) Electricity Duty	1 Shillong (North) Treasury	2,200	0	0	0	2,200
00	102	(01) License Fees And Fines	1 Shillong (North) Treasury	4,83,475	0	0	0	4,83,475
00	102	(02) Inspection Fees	1 Shillong (North) Treasury	10,61,007	0	0	0	10,61,007
00	103	(01) License Fees And Fines	1 Shillong (North) Treasury	200	0	0	0	200
00	101	(01) Electricity Duty	3 Jowai Treasury	9,96,044	0	0	0	9,96,044
00	102	(01) License Fees And Fines	3 Jowai Treasury	24,100	0	0	0	24,100
00	102	(02) Inspection Fees	3 Jowai Treasury	15,685	0	0	0	15,685
00	102	(01) License Fees And Fines	5 William Nagar Treasury	2,860	0	0	0	2,860

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<u>0043 Taxes And Duties On Electricity</u>								
00	102	(02) Inspection Fees	5 William Nagar Treasury	4,300	0	0	0	4,300
00	102	(02) Inspection Fees	6 Nongpoh Treasury	2,575	0	0	0	2,575
00	102	(01) License Fees And Fines	7 Tura Treasury	63,890	0	0	0	63,890
00	102	(02) Inspection Fees	7 Tura Treasury	2,54,990	0	0	0	2,54,990
00	102	(02) Inspection Fees	9 Mairang Sub-Treasury	1,200	0	0	0	1,200
00	102	(02) Inspection Fees	11 Khliehriat Treasury	8,700	0	0	0	8,700
00	102	(01) License Fees And Fines	12 Ampati Sub-Treasury	5,180	0	0	0	5,180
00	102	(01) License Fees And Fines	165 Dadengiri Sub Treasury	160	0	0	0	160
Total of Major Head Code 43				29,26,566	0	0	0	29,26,566
Total of (Org+Recon) for Major Head Code 43				46,00,973	0	0	0	46,00,973
<u>0045 Other Taxes And Duties On Commodities And Services</u>								
00	901	Null	2 Shillong (South) Treasury	2,04,00,000	0	0	0	2,04,00,000
Total of Major Head Code 45				2,04,00,000	0	0	0	2,04,00,000
Total of (Org+Recon) for Major Head Code 45				2,65,83,895	0	0	0	2,65,83,895
<u>0049 Interest Receipts</u>								
04	800	(07) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	86,849	0	0	0	86,849
04	800	(08) Interest On Loans To Government Servants	1 Shillong (North) Treasury	2,18,828	0	0	0	2,18,828
04	190	(01) Interest Earned On New Pension Scheme Which Has Been Refunded By Nsdl	2 Shillong (South) Treasury	4,12,724	0	0	0	4,12,724
04		(07) Interest On Loans For Housing	Shillong (South) Treasury		0			

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0049	<u>Interest Receipts</u>							
	800	Schemes	2	6,055		0	0	6,055
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	15,43,209	0	0	0	15,43,209
04	800	(14) Interest On Loans Under Omb	2 Shillong (South) Treasury	7,90,845	0	0	0	7,90,845
04	800	(08) Interest On Loans To Government Servants	3 Jowai Treasury	7,500	0	0	0	7,500
04	800	(07) Interest On Loans For Housing Schemes	4 Nongstoin Treasury	17,547	0	0	0	17,547
04	800	(07) Interest On Loans For Housing Schemes	5 William Nagar Treasury	36,625	0	0	0	36,625
04	800	(08) Interest On Loans To Government Servants	5 William Nagar Treasury	7,500	0	0	0	7,500
04	800	(07) Interest On Loans For Housing Schemes	6 Nongpoh Treasury	8,069	0	0	0	8,069
04	800	(08) Interest On Loans To Government Servants	6 Nongpoh Treasury	4,500	0	0	0	4,500
04	800	(07) Interest On Loans For Housing Schemes	7 Tura Treasury	4,12,117	0	0	0	4,12,117
04	800	(08) Interest On Loans To Government Servants	7 Tura Treasury	23,340	0	0	0	23,340
04	800	(07) Interest On Loans For Housing Schemes	8 Baghmara Treasury	31,819	0	0	0	31,819
04	800	(08) Interest On Loans To Government Servants	8 Baghmara Treasury	4,310	0	0	0	4,310
04	800	(07) Interest On Loans For Housing Schemes	11 Khliehriat Treasury	84,796	0	0	0	84,796
04	800	(07) Interest On Loans For Housing Schemes	13 Resubelpara Treasury	14,092	0	0	0	14,092
04	110	(01) On Cash Balance Investments	117 Accountant General (A&E) Meghalaya	7,89,78,854	0	0	0	7,89,78,854

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<u>0049</u>	<u>Interest Receipts</u>							
04	800	(08) Interest On Loans To Government Servants	144 S.E. P.H.E Electrical Circle Shillong	1,94,063	0	0	0	1,94,063
04	800	(08) Interest On Loans To Government Servants	162 Mawkyrwat Treasury	6,000	0	0	0	6,000
04	800	(08) Interest On Loans To Government Servants	165 Dadengiri Sub Treasury	19,500	0	0	0	19,500
04	800	(07) Interest On Loans For Housing Schemes	285 Amlarem Sub Treasury	2,09,085	0	0	0	2,09,085
Total of Major Head Code 49				8,31,18,227	0	0	0	8,31,18,227
Total of (Org+Recon) for Major Head Code 49				8,31,18,227	0	0	0	8,31,18,227
<u>0050</u>	<u>Dividends And Profits</u>							
00	200	(01) Co-Operative Societies	6 Nongpoh Treasury	8,313	0	0	0	8,313
Total of Major Head Code 50				8,313	0	0	0	8,313
Total of (Org+Recon) for Major Head Code 50				8,313	0	0	0	8,313
<u>0055</u>	<u>Police</u>							
00	101	(02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1 Shillong (North) Treasury	41,11,613	0	0	0	41,11,613
00	101	(13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1 Shillong (North) Treasury	1,07,03,864	0	0	0	1,07,03,864
00	102	(04) Guards Supplied	1 Shillong (North) Treasury	13,30,190	0	0	0	13,30,190
00	104	(01) Collection By The District Authorities	1 Shillong (North) Treasury	3,47,630	0	0	0	3,47,630
00	105	(04) Processing Of Tender Forms	1 Shillong (North) Treasury	2,95,500	0	0	0	2,95,500
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	1 Shillong (North) Treasury	72,770	0	0	0	72,770
00	800	(02) Sale Proceeds Of Deadstocks,	1 Shillong (North) Treasury	2,76,370	0	0	0	2,76,370

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0055	<u>Police</u>								
	Waste Paper And Other Articles								
00	104	(01) Collection By The District Authorities	3	Jowai Treasury	63,050	0	0	0	63,050
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	3	Jowai Treasury	7,650	0	0	0	7,650
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4	Nongstoin Treasury	1,04,000	0	0	0	1,04,000
00	104	(01) Collection By The District Authorities	4	Nongstoin Treasury	2,68,300	0	0	0	2,68,300
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	4	Nongstoin Treasury	4,990	0	0	0	4,990
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	4	Nongstoin Treasury	15,200	0	0	0	15,200
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	1,43,000	0	0	0	1,43,000
00	104	(01) Collection By The District Authorities	5	William Nagar Treasury	35,500	0	0	0	35,500
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	5	William Nagar Treasury	1,09,100	0	0	0	1,09,100
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	3,53,000	0	0	0	3,53,000
00	104	(01) Collection By The District Authorities	6	Nongpoh Treasury	94,500	0	0	0	94,500
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	6	Nongpoh Treasury	2,87,000	0	0	0	2,87,000
00	103	(04) Null	7	Tura Treasury	3,000	0	0	0	3,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor	7	Tura Treasury	73,000	0	0	0	73,000

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0055	<u>Police</u>							
	Vehicle Act, 1939-							
00	104	(01) Collection By The District Authorities	7 Tura Treasury	1,17,100	0	0	0	1,17,100
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	7 Tura Treasury	43,850	0	0	0	43,850
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	7 Tura Treasury	1,48,100	0	0	0	1,48,100
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8 Baghmara Treasury	1,80,500	0	0	0	1,80,500
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	8 Baghmara Treasury	20,500	0	0	0	20,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	9 Mairang Sub-Treasury	52,500	0	0	0	52,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury	49,000	0	0	0	49,000
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	11 Khliehriat Treasury	8,050	0	0	0	8,050
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	12 Ampati Sub-Treasury	500	0	0	0	500
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	12 Ampati Sub-Treasury	26,000	0	0	0	26,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	80,500	0	0	0	80,500
00	104	(01) Collection By The District Authorities	162 Mawkyrwat Treasury	1,46,500	0	0	0	1,46,500
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	162 Mawkyrwat Treasury	2,900	0	0	0	2,900

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<u>0055</u>	<u>Police</u>								
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	162	Mawkyrwat Treasury	28,000	0	0	0	28,000
Total of Major Head Code 55					1,96,03,227	0	0	0	1,96,03,227
Total of (Org+Recon) for Major Head Code 55					2,33,26,630	0	0	0	2,33,26,630
<u>0058</u>	<u>Stationery And Printing</u>								
00	102	(01)Sale Of Gazette, Civil And Other Publication	2	Shillong (South) Treasury	13,053	0	0	0	13,053
00	200	(01)Works Done For Local And Private Bodies	2	Shillong (South) Treasury	2,095	0	0	0	2,095
00	200	(02) Printing Works Done For Other Governments	2	Shillong (South) Treasury	2,71,101	0	0	0	2,71,101
00	800	(03)Other Items	2	Shillong (South) Treasury	25,999	0	0	0	25,999
00	101	(02) Sale Of Forms	7	Tura Treasury	68,929	0	0	0	68,929
00	800	(03)Other Items	7	Tura Treasury	2,220	0	0	0	2,220
Total of Major Head Code 58					3,83,397	0	0	0	3,83,397
Total of (Org+Recon) for Major Head Code 58					3,83,397	0	0	0	3,83,397
<u>0059</u>	<u>Public Works</u>								
01	800	(04) Other Items	14	C.E. P.W.D (Roads) Shillong	2,07,649	0	0	0	2,07,649
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	21,96,050	0	0	0	21,96,050
01	800	(04) Other Items	15	Additional C.E. P.W.D (Roads) Western Zone Tura	1,36,750	0	0	0	1,36,750
80	800	(01) Other Otems	16	S.E. P.W.D(Roads) Eastern Circle Shillong	10,500	0	0	0	10,500
01		(04) Other Items		S.E. P.W.D (Roads) Western Circle		0			

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0059	<u>Public Works</u>							
	800		17 Nongstoin	62,000		0	0	62,000
01	800	(04) Other Items	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	19,500	0	0	0	19,500
80	800	(01) Other Otems	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	26,980	0	0	0	26,980
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	77,150	0	0	0	77,150
01	800	(04) Other Items	20 S.E. P.W.D. (Roads) Williamnagar Circle	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	20 S.E. P.W.D. (Roads) Williamnagar Circle	18,000	0	0	0	18,000
01	800	(04) Other Items	21 S.E. P.W.D. (Roads) Jowai Circle	0	0	0	0	0
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	40,000	0	0	0	40,000
01	102	(01) Hire Charges For Machineries Lent To Contractor	22 E.E. P.W.D. (Roads) Mech Division Shillong	1,54,508	0	0	0	1,54,508
01	800	(04) Other Items	24 E.E. P.W.D. (Roads) Mech Division Jowai	120	0	0	0	120
01	800	(04) Other Items	25 E.E. P.W.D. (Roads) Pynursla Division	13,13,980	0	0	0	13,13,980
01	800	(04) Other Items	26 E.E. P.W.D. (Roads) Shillong Central Division	3,23,977	0	0	0	3,23,977
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	1,90,050	0	0	0	1,90,050
01	800	(04) Other Items	28 E.E. P.W.D. (Roads) Mairang Division	8,19,935	0	0	0	8,19,935
01	800	(04) Other Items	29 E.E. P.W.D. (Roads) Mawsynram	3,22,050	0	0	0	3,22,050

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0059	<u>Public Works</u>								
			DivisionMawsynram						
01	800	(04) Other Items	30 E.E. P.W.D. (Roads) Mawkyrwat Division		13,650	0	0	0	13,650
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		37,040	0	0	0	37,040
01	800	(04) Other Items	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division		1,74,250	0	0	0	1,74,250
01	800	(04) Other Items	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin		1,48,960	0	0	0	1,48,960
01	800	(04) Other Items	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura		38,700	0	0	0	38,700
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		70,180	0	0	0	70,180
01	800	(04) Other Items	36 E.E. P.W.D. (Roads) Williamnagar Division		26,940	0	0	0	26,940
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		22,350	0	0	0	22,350
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	38 E.E. P.W.D. (Roads) NEC Tura Division		22,810	0	0	0	22,810
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40 E.E. P.W.D. (Roads) Shangpung Division		2,15,250	0	0	0	2,15,250
01	800	(04) Other Items	41 E.E. P.W.D. (Roads) South Jowai Division Jowai		1,16,800	0	0	0	1,16,800
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41 E.E. P.W.D. (Roads) South Jowai Division Jowai		2,08,850	0	0	0	2,08,850
01	800	(04) Other Items	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai		16,350	0	0	0	16,350

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0059	<u>Public Works</u>							
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	1,81,800	0	0	0	1,81,800
01	800	(04) Other Items	43 E.E. P.W.D. (Roads) Khliehriat Division	84,450	0	0	0	84,450
01	800	(04) Other Items	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	658	0	0	0	658
01	800	(04) Other Items	45 C.E. P.W.D. (Buildings) Shillong	3,91,230	0	0	0	3,91,230
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	1,12,500	0	0	0	1,12,500
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	7,13,250	0	0	0	7,13,250
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	47 E.E. P.W.D. (Buildings) Shillong Building Division	38,700	0	0	0	38,700
01	800	(04) Other Items	48 E.E. P.W.D. (Buildings) Tura Building Division	0	0	0	0	0
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48 E.E. P.W.D. (Buildings) Tura Building Division	31,200	0	0	0	31,200
01	800	(04) Other Items	50 E.E. P.W.D. (Buildings) Electrical Division	1,88,400	0	0	0	1,88,400
01	800	(04) Other Items	128 E.E. PWD (Roads) Sohra Division Sohra	1,69,600	0	0	0	1,69,600
01	800	(04) Other Items	129 E.E.PWD (Roads) Umsning Division Umsning	1,38,500	0	0	0	1,38,500
01	800	(01) Recovery Of Overpayment	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	0	0
01	800	(04) Other Items	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	41,850	0	0	0	41,850
01	800	(04) Other Items	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	0	0	0

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0059	<u>Public Works</u>							
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	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	0	0	0
01	800	(04) Other Items	797 Executive Engineer PWD (Road) Division Kharkutta	0	0	0	0	0
01	800	(04) Other Items	798 Executive Engineer PWD (Road) Mawshynrut	13,24,761	0	0	0	13,24,761
01	800	(04) Other Items	799 Executive Engineer PWD (Roads) Mawphlang	2,81,500	0	0	0	2,81,500
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	800 Executive Engineer PWD (Roads) Dadenggre Division	60	0	0	0	60
Total of Major Head Code 59				1,07,29,788	0	0	0	1,07,29,788
Total of (Org+Recon) for Major Head Code 59				1,07,30,058	0	0	0	1,07,30,058
0070	<u>Other Administrative Services</u>							
01	102	(02) Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	2,51,000	0	0	0	2,51,000
01	800	(1) Recoveries For Services Rendered	1 Shillong (North) Treasury	1,42,500	0	0	0	1,42,500
60	105	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	1,21,000	0	0	0	1,21,000
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	1 Shillong (North) Treasury	10,000	0	0	0	10,000
60	118	(01) Receipts Under Right To Information Act. 2005	1 Shillong (North) Treasury	4,293	0	0	0	4,293
60	800	(02) Receipts Of The Meghalya Human Rights Commission	1 Shillong (North) Treasury	60,000	0	0	0	60,000
60	800	(04) Fees Under The Societies Registration Act, 1860	1 Shillong (North) Treasury	13,714	0	0	0	13,714

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Shillong

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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
0070	<u>Other Administrative Services</u>							
60	800	(05) Birth, Death And Marriage Registration Fees	1 Shillong (North) Treasury	1,566	0	0	0	1,566
60	800	(09) Rents	1 Shillong (North) Treasury	40,140	0	0	0	40,140
60	800	(12) Miscellaneous Receipts	1 Shillong (North) Treasury	18,000	0	0	0	18,000
60	800	(14) Receipt Under Right To Information Act, 2005	1 Shillong (North) Treasury	4,810	0	0	0	4,810
01	800	(1) Recoveries For Services Rendered	2 Shillong (South) Treasury	29,376	0	0	0	29,376
60	115	(01) Rents	2 Shillong (South) Treasury	18,000	0	0	0	18,000
60	115	(02)Other Items.	2 Shillong (South) Treasury	1,26,000	0	0	0	1,26,000
60	118	(01) Receipts Under Right To Information Act. 2005	2 Shillong (South) Treasury	2,278	0	0	0	2,278
60	800	(04) Fees Under The Societies Registration Act, 1860	2 Shillong (South) Treasury	9,91,595	0	0	0	9,91,595
60	800	(14) Receipt Under Right To Information Act, 2005	2 Shillong (South) Treasury	160	0	0	0	160
01	102	(02) Fines And Forfeitures By Criminal Courts	3 Jowai Treasury	1,02,100	0	0	0	1,02,100
02	101	(01) Forms	3 Jowai Treasury	167	0	0	0	167
02	101	(02) Null	3 Jowai Treasury	427	0	0	0	427
60	115	(01) Rents	3 Jowai Treasury	12,450	0	0	0	12,450
60	118	(01) Receipts Under Right To Information Act. 2005	3 Jowai Treasury	884	0	0	0	884
60	800	(04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	67,000	0	0	0	67,000
60	800	(12) Miscellaneous Receipts	3 Jowai Treasury	1,000	0	0	0	1,000

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0070	<u>Other Administrative Services</u>							
60	800	(14) Receipt Under Right To Information Act, 2005	3 Jowai Treasury	40	0	0	0	40
01	102	(02) Fines And Forfeitures By Criminal Courts	4 Nongstoin Treasury	10,500	0	0	0	10,500
60	800	(04) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury	67,500	0	0	0	67,500
60	800	(05) Birth, Death And Marriage Registration Fees	4 Nongstoin Treasury	20	0	0	0	20
60	800	(09) Rents	4 Nongstoin Treasury	7,500	0	0	0	7,500
60	800	(14) Receipt Under Right To Information Act, 2005	4 Nongstoin Treasury	68	0	0	0	68
60	115	(01) Rents	5 William Nagar Treasury	27,250	0	0	0	27,250
60	118	(01) Receipts Under Right To Information Act. 2005	5 William Nagar Treasury	10,060	0	0	0	10,060
60	800	(04) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	2,000	0	0	0	2,000
60	800	(14) Receipt Under Right To Information Act, 2005	5 William Nagar Treasury	40	0	0	0	40
60	800	(18) Examination Fees	5 William Nagar Treasury	482	0	0	0	482
01	102	(02) Fines And Forfeitures By Criminal Courts	6 Nongpoh Treasury	1,52,000	0	0	0	1,52,000
60	115	(01) Rents	6 Nongpoh Treasury	5,000	0	0	0	5,000
60	118	(01) Receipts Under Right To Information Act. 2005	6 Nongpoh Treasury	394	0	0	0	394
60	800	(04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	3,000	0	0	0	3,000
60	800	(14) Receipt Under Right To Information Act, 2005	6 Nongpoh Treasury	1,938	0	0	0	1,938
01			Tura Treasury		0			

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0070	<u>Other Administrative Services</u>							
	102	(01)Fines And Forfeitures By Civil Courts	7	2,01,000		0	0	2,01,000
01	102	(02) Fines And Forfeitures By Criminal Courts	7 Tura Treasury	2,41,000	0	0	0	2,41,000
02	800	(B) Sale Proceeds Of Dead Stock, Waste Paper And Other Articles	7 Tura Treasury	1,20,000	0	0	0	1,20,000
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	7 Tura Treasury	59,951	0	0	0	59,951
60	118	(01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	146	0	0	0	146
01	102	(02) Fines And Forfeitures By Criminal Courts	8 Baghmara Treasury	15,000	0	0	0	15,000
01	102	(04)Other Fines And Forfeitures	8 Baghmara Treasury	80,000	0	0	0	80,000
60	118	(01) Receipts Under Right To Information Act. 2005	8 Baghmara Treasury	30	0	0	0	30
60	800	(04) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury	28,800	0	0	0	28,800
60	800	(09) Rents	8 Baghmara Treasury	30,400	0	0	0	30,400
01	102	(02) Fines And Forfeitures By Criminal Courts	9 Mairang Sub-Treasury	1,000	0	0	0	1,000
60	118	(01) Receipts Under Right To Information Act. 2005	9 Mairang Sub-Treasury	80	0	0	0	80
60	800	(04) Fees Under The Societies Registration Act, 1860	9 Mairang Sub-Treasury	19,500	0	0	0	19,500
60	800	(14) Receipt Under Right To Information Act, 2005	9 Mairang Sub-Treasury	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	10 Sohra Sub-Treasury	40	0	0	0	40
60		(18) Examination Fees	Sohra Sub-Treasury		0			

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0070	Other Administrative Services								
	800		10		10		0	0	10
60	800	Sale Proceeds Of Condemned Departmental Vehicle	10	Sohra Sub-Treasury	22,000	0	0	0	22,000
01	102	(02) Fines And Forfeitures By Criminal Courts	11	Khliehriat Treasury	2,13,100	0	0	0	2,13,100
60	118	(01) Receipts Under Right To Information Act. 2005	11	Khliehriat Treasury	70	0	0	0	70
60	800	(02) Receipts Of The Meghalya Human Rights Commission	11	Khliehriat Treasury	27,000	0	0	0	27,000
60	800	(04) Fees Under The Societies Registration Act, 1860	11	Khliehriat Treasury	33,500	0	0	0	33,500
60	800	(14) Receipt Under Right To Information Act, 2005	11	Khliehriat Treasury	10	0	0	0	10
60	800	Sale Proceeds Of Condemned Departmental Vehicle	11	Khliehriat Treasury	54,000	0	0	0	54,000
01	102	(02) Fines And Forfeitures By Criminal Courts	12	Ampati Sub-Treasury	1,56,500	0	0	0	1,56,500
60	115	(01) Rents	12	Ampati Sub-Treasury	60,150	0	0	0	60,150
60	118	(01) Receipts Under Right To Information Act. 2005	12	Ampati Sub-Treasury	986	0	0	0	986
60	800	(04) Fees Under The Societies Registration Act, 1860	13	Resubelpara Treasury	81,702	0	0	0	81,702
60	118	(01) Receipts Under Right To Information Act. 2005	14	C.E. P.W.D (Roads) Shillong	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	20	S.E. P.W.D. (Roads) Williamnagar Circle	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	28	E.E. P.W.D. (Roads) Mairang Division	20	0	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	30	E.E. P.W.D. (Roads) Mawkyrwat Division	30	0	0	0	30

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0070			<u>Other Administrative Services</u>						
60	800	(14) Receipt Under Right To Information Act, 2005	31	E.E. P.W.D. (Roads)National Highway Division Shillong	452	0	0	0	452
60	118	(01) Receipts Under Right To Information Act. 2005	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	50	0	0	0	50
60	118	(01) Receipts Under Right To Information Act. 2005	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	310	0	0	0	310
60	118	(01) Receipts Under Right To Information Act. 2005	35	E.E. P.W.D. (Roads) Tura North Division	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	37	E.E. P.W.D. (Roads) Baghmara Division	1,947	0	0	0	1,947
60	118	(01) Receipts Under Right To Information Act. 2005	40	E.E. P.W.D. (Roads) Shangpung Division	40	0	0	0	40
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	43	E.E. P.W.D. (Roads) Khliehriat Division	30	0	0	0	30
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	118	(01) Receipts Under Right To Information Act. 2005	59	C.E. (P.H.E.) Meghalaya Shillong	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	68	E.E. (P.H.E.) Electrical Division Mawphlang	30	0	0	0	30
60	118	(01) Receipts Under Right To Information Act. 2005	69	E.E. (P.H.E.) Investigation Unit Division Shillong	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	20	0	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	854	0	0	0	854
60	118	(01) Receipts Under Right To Information Act. 2005	73	E.E. (P.H.E.) Baghmara Division Baghmara	60	0	0	0	60
60		(01) Receipts Under Right To		E.E. (P.H.E.) Tura Division Tura		0			

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0070	<u>Other Administrative Services</u>						
	118	Information Act. 2005	75	844	0	0	844
60	118	(01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	40	0	0	40
60	118	(01) Receipts Under Right To Information Act. 2005	92 D.F.O. Jaintia Hills Division (T) Jowai	40	0	0	40
60	118	(01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	135 Executive Engineer (PHE) North Division Tura	1,090	0	0	1,090
60	118	(01) Receipts Under Right To Information Act. 2005	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	10	0	0	10
60	115	(01) Rents	140 ESTATE OFFICER (GAD) DEPARTMENT	4,41,000	0	0	4,41,000
60	118	(01) Receipts Under Right To Information Act. 2005	158 D.F.O Garo Hills Divn. (T) Tura	112	0	0	112
01	102	(02) Fines And Forfeitures By Criminal Courts	162 Mawkyrwat Treasury	7,500	0	0	7,500
60	118	(01) Receipts Under Right To Information Act. 2005	164 E.E. PHE(RWS) Mairang Division Mairang	20	0	0	20
01	102	(02) Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	53,000	0	0	53,000
60	800	(09) Rents	165 Dadengiri Sub Treasury	17,160	0	0	17,160
60	118	(01) Receipts Under Right To Information Act. 2005	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	248 EE (PHE) Umsning Division Umsning	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	263 E.E. (PHE) Electrical Division Jowai	4,234	0	0	4,234

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0070	<u>Other Administrative Services</u>							
01	102	(02) Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	15,000	0	0	0	15,000
60	115	(01) Rents	285 Amlarem Sub Treasury	15,600	0	0	0	15,600
60	118	(01) Receipts Under Right To Information Act. 2005	345 Executive Engineer Water Resources North Garo Hills Division	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	799 Executive Engineer PWD (Roads) Mawphlang	122	0	0	0	122
Total of Major Head Code 70				43,11,972	0	0	0	43,11,972
Total of (Org+Recon) for Major Head Code 70				1,16,77,190	0	0	0	1,16,77,190
0071	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>							
01	101	(01) Recoveries Representing Pension Contribution.	1 Shillong (North) Treasury	14,77,646	0	0	0	14,77,646
01	101	(01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury	3,11,537	0	0	0	3,11,537
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	2 Shillong (South) Treasury	80	0	0	0	80
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	6 Nongpoh Treasury	130	0	0	0	130
01	101	(69) Recoveries Representing Pension Contributions	126 Accountant General (A&E) Uttarakhand	13,527	0	0	0	13,527
01	101	(01) Recoveries Representing Pension Contribution.	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	7,84,169	0	0	0	7,84,169
Total of Major Head Code 71				25,87,089	0	0	0	25,87,089
Total of (Org+Recon) for Major Head Code 71				25,87,089	0	0	0	25,87,089
0075	<u>Miscellaneous General Services</u>							
00	103	(08) Proceed Under Lottery Schemes	1 Shillong (North) Treasury	7,63,709	0	0	0	7,63,709

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0075				<u>Miscellaneous General Services</u>					
Total of Major Head Code 75					7,63,709	0	0	0	7,63,709
Total of (Org+Recon) for Major Head Code 75					7,63,709	0	0	0	7,63,709
0202				<u>Education, Sports, Art And Culture</u>					
01	102	(01) Tuition And Other Fees	1	Shillong (North) Treasury	10,25,009	0	0	0	10,25,009
01	103	(01) Tuition And Other Fees	1	Shillong (North) Treasury	11,310	0	0	0	11,310
04	102	(03) State Central Library, Shillong	1	Shillong (North) Treasury	4,38,620	0	0	0	4,38,620
01	102	(02) Other Receipts	3	Jowai Treasury	2,61,440	0	0	0	2,61,440
01	103	(01) Tuition And Other Fees	3	Jowai Treasury	6,18,020	0	0	0	6,18,020
01	102	(01) Tuition And Other Fees	4	Nongstoin Treasury	30	0	0	0	30
01	103	(01) Tuition And Other Fees	6	Nongpoh Treasury	1,51,840	0	0	0	1,51,840
01	102	(01) Tuition And Other Fees	7	Tura Treasury	3,27,122	0	0	0	3,27,122
01	103	(01) Tuition And Other Fees	10	Sohra Sub-Treasury	3,97,400	0	0	0	3,97,400
01	102	(02) Other Receipts	11	Khliehriat Treasury	76,100	0	0	0	76,100
01	102	(01) Tuition And Other Fees	13	Resubelpara Treasury	85,910	0	0	0	85,910
01	102	(02) Other Receipts	162	Mawkyrwat Treasury	11,030	0	0	0	11,030
01	102	(02) Other Receipts	165	Dadengiri Sub Treasury	85,790	0	0	0	85,790
01	102	(01) Tuition And Other Fees	285	Amlarem Sub Treasury	72,440	0	0	0	72,440
01	103	(01) Tuition And Other Fees	285	Amlarem Sub Treasury	25,920	0	0	0	25,920
Total of Major Head Code 202					35,87,981	0	0	0	35,87,981
Total of (Org+Recon) for Major Head Code 202					36,32,482	0	0	0	36,32,482

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<u>0210</u>	<u>Medical And Public Health</u>							
01	800	(05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	2 Shillong (South) Treasury	9,940	0	0	0	9,940
01	800	(06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	2,83,300	0	0	0	2,83,300
01	800	(07) Other Items	2 Shillong (South) Treasury	10,00,000	0	0	0	10,00,000
04	104	(01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	8,080	0	0	0	8,080
04	104	(03) Registration Of Birth And Death	2 Shillong (South) Treasury	4,44,430	0	0	0	4,44,430
80	801	(02) Pradhan Mantri Ayushman Bharat Health Infrastructure (Pm-Abhim)	2 Shillong (South) Treasury	7	0	0	0	7
01	800	(06)Sale Proceeds Of Application Forms	3 Jowai Treasury	500	0	0	0	500
04	104	(02)Fees And Other Food Adulteration Act	3 Jowai Treasury	7,000	0	0	0	7,000
04	104	(01)Drug Licence Fees,Fines Etc.	4 Nongstoin Treasury	2,020	0	0	0	2,020
04	104	(01)Drug Licence Fees,Fines Etc.	5 William Nagar Treasury	5,040	0	0	0	5,040
04	104	(03) Registration Of Birth And Death	5 William Nagar Treasury	9,400	0	0	0	9,400
01	800	(06)Sale Proceeds Of Application Forms	6 Nongpoh Treasury	500	0	0	0	500
04	104	(01)Drug Licence Fees,Fines Etc.	6 Nongpoh Treasury	5,000	0	0	0	5,000
04	104	(02)Fees And Other Food Adulteration Act	6 Nongpoh Treasury	2,000	0	0	0	2,000
01	800	(06)Sale Proceeds Of Application Forms	7 Tura Treasury	500	0	0	0	500
01	800	(B) Bacteriological And Other Laboratory Receipts	7 Tura Treasury	500	0	0	0	500
04	104	(01)Drug Licence Fees,Fines Etc.	7 Tura Treasury	11,380	0	0	0	11,380

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<u>0210</u>	<u>Medical And Public Health</u>								
04	104	(04) Prohibition Of Somking In Public Place	7	Tura Treasury	1,900	0	0	0	1,900
04	104	(01)Drug Licence Fees,Fines Etc.	8	Baghmara Treasury	1,020	0	0	0	1,020
04	104	(03) Registration Of Birth And Death	8	Baghmara Treasury	4,50,000	0	0	0	4,50,000
04	104	(01)Drug Licence Fees,Fines Etc.	12	Ampati Sub-Treasury	7,000	0	0	0	7,000
04	104	(02)Fees And Other Food Adulteration Act	12	Ampati Sub-Treasury	1,00,000	0	0	0	1,00,000
04	104	(03) Registration Of Birth And Death	12	Ampati Sub-Treasury	3,15,000	0	0	0	3,15,000
01	800	(07) Other Items	13	Resubelpara Treasury	2,08,560	0	0	0	2,08,560
04	104	(04) Prohibition Of Somking In Public Place	13	Resubelpara Treasury	7,400	0	0	0	7,400
04	104	(01)Drug Licence Fees,Fines Etc.	162	Mawkyrwat Treasury	3,000	0	0	0	3,000
Total of Major Head Code 210					28,83,477	0	0	0	28,83,477
Total of (Org+Recon) for Major Head Code 210					35,54,617	0	0	0	35,54,617
<u>0215</u>	<u>Water Supply And Sanitation</u>								
01	104	(05) Other Items	59	C.E. (P.H.E.) Meghalaya Shillong	2,000	0	0	0	2,000
01	501	(02) Sale Of Tender Paper	59	C.E. (P.H.E.) Meghalaya Shillong	1,53,500	0	0	0	1,53,500
01	501	(02) Sale Of Tender Paper	60	S.E. (P.H.E.) Tura Circle Tura	3,300	0	0	0	3,300
01	103	(01)Urban/New Water Supply Schemes	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	42,61,947	0	0	0	42,61,947
01	104	(05) Other Items	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	50	0	0	0	50
00	000	Null	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	0

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<u>0215 Water Supply And Sanitation</u>									
01	102	(01)Rural Water Supply Schemes	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	7,038	0	0	0	7,038
01	501	(01)Recoveries Over Establishment And Tools And Plant Charges From Work Of Other Government/Local Bodies	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	81,064	0	0	0	81,064
01	501	(02) Sale Of Tender Paper	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	4,000	0	0	0	4,000
01	102	(01)Rural Water Supply Schemes	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	21,64,424	0	0	0	21,64,424
01	104	(05) Other Items	66	E.E. (P.H.E.) Hills Division Shillong	1,69,680	0	0	0	1,69,680
01	501	(02) Sale Of Tender Paper	66	E.E. (P.H.E.) Hills Division Shillong	15,600	0	0	0	15,600
01	104	(05) Other Items	68	E.E. (P.H.E.) Electrical Division Mawphlang	3,486	0	0	0	3,486
01	102	(01)Rural Water Supply Schemes	69	E.E. (P.H.E.) Investigation Unit Division Shillong	20,930	0	0	0	20,930
01	800	(03)Miscellaneous Receipts	69	E.E. (P.H.E.) Investigation Unit Division Shillong	76,000	0	0	0	76,000
01	104	(05) Other Items	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	20,758	0	0	0	20,758
01	103	(01)Urban/New Water Supply Schemes	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	2,15,022	0	0	0	2,15,022
01	102	(01)Rural Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	1,55,794	0	0	0	1,55,794
01	501	(02) Sale Of Tender Paper	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	37,400	0	0	0	37,400
01	104	(05) Other Items	73	E.E. (P.H.E.) Baghmara Division Baghmara	79,498	0	0	0	79,498
01	501	(02) Sale Of Tender Paper	73	E.E. (P.H.E.) Baghmara Division Baghmara	19,800	0	0	0	19,800
01		(02) Sale Of Tender Paper		E.E. (P.H.E.) Resubelpara Division		0			

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0215	<u>Water Supply And Sanitation</u>							
	501		74 Resubelpara	39,150		0	0	39,150
01	102	(01)Rural Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	5,796	0	0	0	5,796
01	103	(01)Urban/New Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	21,02,332	0	0	0	21,02,332
01	103	N/A	75 E.E. (P.H.E.) Tura Division Tura	46,000	0	0	0	46,000
01	800	(02)Recoveries Of Overpayment	75 E.E. (P.H.E.) Tura Division Tura	32,660	0	0	0	32,660
01	102	(01)Rural Water Supply Schemes	76 E.E. (P.H.E.) Jowai Division Jowai	3,312	0	0	0	3,312
01	800	(11) Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai	41,600	0	0	0	41,600
01	102	(01)Rural Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	1,080	0	0	0	1,080
01	800	(03)Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	1,33,500	0	0	0	1,33,500
01	104	(05) Other Items	143 E.E. P.H.E Electrical Division Shillong	25,86,195	0	0	0	25,86,195
01	501	(02) Sale Of Tender Paper	143 E.E. P.H.E Electrical Division Shillong	10,200	0	0	0	10,200
01	501	(02) Sale Of Tender Paper	144 S.E. P.H.E Electrical Circle Shillong	97,600	0	0	0	97,600
01	102	(01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	1,398	0	0	0	1,398
01	103	(01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	2,95,956	0	0	0	2,95,956
01	104	(05) Other Items	164 E.E. PHE(RWS) Mairang Division Mairang	7,696	0	0	0	7,696
01	501	(02) Sale Of Tender Paper	164 E.E. PHE(RWS) Mairang Division Mairang	7,500	0	0	0	7,500
01	102	(01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	37,139	0	0	0	37,139
01	103	(02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	27,05,123	0	0	0	27,05,123

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<u>0215</u>	<u>Water Supply And Sanitation</u>							
01	102	(01)Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	0	0	0	0	0
01	102	(06)Other Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	819	0	0	0	819
01	800	(03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	36,800	0	0	0	36,800
Total of Major Head Code 215				1,56,83,147	0	0	0	1,56,83,147
Total of (Org+Recon) for Major Head Code 215				1,56,83,147	0	0	0	1,56,83,147
<u>0216</u>	<u>Housing</u>							
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	25,045	0	0	0	25,045
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	1 Shillong (North) Treasury	1,480	0	0	0	1,480
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1 Shillong (North) Treasury	4,140	0	0	0	4,140
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1 Shillong (North) Treasury	1,170	0	0	0	1,170
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	5,400	0	0	0	5,400
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1 Shillong (North) Treasury	1,200	0	0	0	1,200
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable	1 Shillong (North) Treasury	480	0	0	0	480

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<u>0216</u>	<u>Housing</u>							
01	700	By Medical (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1 Shillong (North) Treasury	22,720	0	0	0	22,720
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1 Shillong (North) Treasury	9,245	0	0	0	9,245
01	700	(09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	1 Shillong (North) Treasury	2,460	0	0	0	2,460
01	700	(11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	1 Shillong (North) Treasury	1,230	0	0	0	1,230
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	1 Shillong (North) Treasury	16,410	0	0	0	16,410
01	700	(14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1 Shillong (North) Treasury	4,500	0	0	0	4,500
01	700	(16) Other Housing	1 Shillong (North) Treasury	19,629	0	0	0	19,629
02	800	Null	1 Shillong (North) Treasury	31,500	0	0	0	31,500
01	106	Null	2 Shillong (South) Treasury	480	0	0	0	480
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	71,665	0	0	0	71,665
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	2 Shillong (South) Treasury	480	0	0	0	480
01		(01) Receipts From Government	Shillong (South) Treasury		0			

Reconciliation Sheet (Receipt)
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<u>0216</u>	<u>Housing</u>							
	700	Residential Buildings- Rent Recoverable By Urban Affairs Department.	2	1,650		0	0	1,650
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	23,796	0	0	0	23,796
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	2 Shillong (South) Treasury	1,650	0	0	0	1,650
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2 Shillong (South) Treasury	23,241	0	0	0	23,241
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2 Shillong (South) Treasury	480	0	0	0	480
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	2 Shillong (South) Treasury	-2,800	0	0	0	-2,800
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	2 Shillong (South) Treasury	7,022	0	0	0	7,022
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2 Shillong (South) Treasury	1,230	0	0	0	1,230
01	700	(16) Other Housing	2 Shillong (South) Treasury	7,050	0	0	0	7,050
01	106	Null	3 Jowai Treasury	480	0	0	0	480
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable	3 Jowai Treasury	5,610	0	0	0	5,610

**Reconciliation Sheet (Receipt)
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<u>0216</u>	<u>Housing</u>							
	By General Administration Department.							
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	3 Jowai Treasury	3,840	0	0	0	3,840
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3 Jowai Treasury	180	0	0	0	180
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	23,150	0	0	0	23,150
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3 Jowai Treasury	31,800	0	0	0	31,800
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3 Jowai Treasury	480	0	0	0	480
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	3 Jowai Treasury	1,140	0	0	0	1,140
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3 Jowai Treasury	3,525	0	0	0	3,525
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	3 Jowai Treasury	2,469	0	0	0	2,469
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3 Jowai Treasury	3,660	0	0	0	3,660
01		(01) Receipt From Government	Nongstoin Treasury		0			

**Reconciliation Sheet (Receipt)
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0216	<u>Housing</u>							
	106	Residential Buildings,Rent Recoverable By General Administration Department.	4	12,758		0	0	12,758
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4 Nongstoin Treasury	7,330	0	0	0	7,330
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4 Nongstoin Treasury	6,186	0	0	0	6,186
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4 Nongstoin Treasury	40,000	0	0	0	40,000
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	4 Nongstoin Treasury	29,970	0	0	0	29,970
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4 Nongstoin Treasury	750	0	0	0	750
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4 Nongstoin Treasury	2,400	0	0	0	2,400
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	4 Nongstoin Treasury	1,200	0	0	0	1,200
01	700	(16) Other Housing	4 Nongstoin Treasury	1,200	0	0	0	1,200
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5 William Nagar Treasury	4,280	0	0	0	4,280
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5 William Nagar Treasury	370	0	0	0	370

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<u>0216</u>	<u>Housing</u>							
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5 William Nagar Treasury	180	0	0	0	180
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5 William Nagar Treasury	11,330	0	0	0	11,330
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5 William Nagar Treasury	60,840	0	0	0	60,840
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	5 William Nagar Treasury	988	0	0	0	988
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	5 William Nagar Treasury	480	0	0	0	480
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5 William Nagar Treasury	800	0	0	0	800
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	5 William Nagar Treasury	480	0	0	0	480
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	5 William Nagar Treasury	5,720	0	0	0	5,720
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	5 William Nagar Treasury	5,565	0	0	0	5,565
01	700	(16) Other Housing	5 William Nagar Treasury	4,095	0	0	0	4,095

**Reconciliation Sheet (Receipt)
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<u>0216</u>	<u>Housing</u>							
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6 Nongpoh Treasury	1,500	0	0	0	1,500
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6 Nongpoh Treasury	2,280	0	0	0	2,280
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6 Nongpoh Treasury	1,170	0	0	0	1,170
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6 Nongpoh Treasury	2,850	0	0	0	2,850
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	6 Nongpoh Treasury	2,580	0	0	0	2,580
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	6 Nongpoh Treasury	480	0	0	0	480
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6 Nongpoh Treasury	2,220	0	0	0	2,220
01	700	(16) Other Housing	6 Nongpoh Treasury	2,040	0	0	0	2,040
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7 Tura Treasury	570	0	0	0	570
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7 Tura Treasury	2,579	0	0	0	2,579
01	700	(02) Receipts From Government Residential Buildings- Rent	7 Tura Treasury	18,210	0	0	0	18,210

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<u>0216</u>	<u>Housing</u>							
01	700	Recoverable By Public Works Department. (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7 Tura Treasury	1,28,660	0	0	0	1,28,660
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7 Tura Treasury	12,481	0	0	0	12,481
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7 Tura Treasury	1,200	0	0	0	1,200
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7 Tura Treasury	6,549	0	0	0	6,549
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	7 Tura Treasury	750	0	0	0	750
01	700	(11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7 Tura Treasury	1,275	0	0	0	1,275
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	7 Tura Treasury	5,350	0	0	0	5,350
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7 Tura Treasury	2,670	0	0	0	2,670
01	700	(16) Other Housing	7 Tura Treasury	6,366	0	0	0	6,366
01	700	(03) Receipts From Government Residential Buildings- Rent	8 Baghmara Treasury	22,527	0	0	0	22,527

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<u>0216</u>	<u>Housing</u>							
	Recoverable By Housing Department.							
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8 Baghmara Treasury	360	0	0	0	360
01	700	(16) Other Housing	8 Baghmara Treasury	330	0	0	0	330
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9 Mairang Sub-Treasury	580	0	0	0	580
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	9 Mairang Sub-Treasury	330	0	0	0	330
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	9 Mairang Sub-Treasury	330	0	0	0	330
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	0	0	0	75
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	10 Sohra Sub-Treasury	990	0	0	0	990
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	10 Sohra Sub-Treasury	180	0	0	0	180
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11 Khliehriat Treasury	75	0	0	0	75
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable	11 Khliehriat Treasury	450	0	0	0	450

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<u>0216</u>	<u>Housing</u>							
	Animal Husbandary Department							
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	11 Khliehriat Treasury	75	0	0	0	75
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	13 Resubelpara Treasury	348	0	0	0	348
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13 Resubelpara Treasury	699	0	0	0	699
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23 E.E. P.W.D. (Roads) Mech Division Tura	2,385	0	0	0	2,385
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	30 E.E. P.W.D. (Roads) Mawkyrwat Division	13,200	0	0	0	13,200
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	160	0	0	0	160
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	720	0	0	0	720
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	37 E.E. P.W.D. (Roads) Baghmara Division	270	0	0	0	270
01	700	(02) Receipts From Government Residential Buildings- Rent	40 E.E. P.W.D. (Roads) Shangpung Division	1,362	0	0	0	1,362

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<u>0216</u>	<u>Housing</u>							
01	700	Recoverable By Public Works Department. (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	2,108	0	0	0	2,108
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43 E.E. P.W.D. (Roads) Khliehriat Division	520	0	0	0	520
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	43 E.E. P.W.D. (Roads) Khliehriat Division	1,040	0	0	0	1,040
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	11,394	0	0	0	11,394
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	0	0	0	63
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	8,190	0	0	0	8,190
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	68 E.E. (P.H.E.) Electrical Division Mawphlang	57,120	0	0	0	57,120
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	0	0	0	390

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<u>0216</u>	<u>Housing</u>							
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	41,862	0	0	0	41,862
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	140 ESTATE OFFICER (GAD) DEPARTMENT	34,100	0	0	0	34,100
01	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	140 ESTATE OFFICER (GAD) DEPARTMENT	1,67,700	0	0	0	1,67,700
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	10,270	0	0	0	10,270
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162 Mawkyrwat Treasury	4,540	0	0	0	4,540
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	1,230	0	0	0	1,230
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	162 Mawkyrwat Treasury	26,770	0	0	0	26,770
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	162 Mawkyrwat Treasury	1,200	0	0	0	1,200
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	162 Mawkyrwat Treasury	1,160	0	0	0	1,160
01	700	(09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	162 Mawkyrwat Treasury	350	0	0	0	350
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable	162 Mawkyrwat Treasury	1,200	0	0	0	1,200

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<u>0216</u>	<u>Housing</u>							
01	700	By Public Health Engineering Department (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	263 E.E. (PHE) Electrical Division Jowai	225	0	0	0	225
Total of Major Head Code 216				11,74,467	0	0	0	11,74,467
Total of (Org+Recon) for Major Head Code 216				12,14,075	0	0	0	12,14,075
<u>0217</u>	<u>Urban Development</u>							
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	1 Shillong (North) Treasury	32,300	0	0	0	32,300
60	191	(01) Other Receipts	1 Shillong (North) Treasury	2,97,500	0	0	0	2,97,500
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	3 Jowai Treasury	2,16,800	0	0	0	2,16,800
Total of Major Head Code 217				5,46,600	0	0	0	5,46,600
Total of (Org+Recon) for Major Head Code 217				5,46,600	0	0	0	5,46,600
<u>0230</u>	<u>Labour And Employment</u>							
00	103	(01) Fees For Registration Of Boilers-	1 Shillong (North) Treasury	46,700	0	0	0	46,700
00	103	(02) Fees For Inspection Of Steam Pipes-	1 Shillong (North) Treasury	44,900	0	0	0	44,900
00	104	(01) Registration License Fees-	1 Shillong (North) Treasury	4,850	0	0	0	4,850
00	104	(02) Factories License Fees-	1 Shillong (North) Treasury	1,800	0	0	0	1,800
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7 Tura Treasury	67,150	0	0	0	67,150
00	106	(03) Registration Fees-	7 Tura Treasury	175	0	0	0	175

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<u>0230</u>	<u>Labour And Employment</u>								
00	106	(04) License Fees-	7	Tura Treasury	28,188	0	0	0	28,188
00	106	(04) Security Deposit	7	Tura Treasury	46,876	0	0	0	46,876
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	800	0	0	0	800
00	106	(02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	25	0	0	0	25
00	106	(03) Registration Fees-	8	Baghmara Treasury	25	0	0	0	25
00	106	(04) License Fees-	8	Baghmara Treasury	9,000	0	0	0	9,000
00	106	(04) Security Deposit	8	Baghmara Treasury	39,727	0	0	0	39,727
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8	Baghmara Treasury	8,400	0	0	0	8,400
00	106	(03) Registration Fees-	12	Ampati Sub-Treasury	50	0	0	0	50
00	106	(04) License Fees-	12	Ampati Sub-Treasury	6,000	0	0	0	6,000
00	106	(72) License Fees-	12	Ampati Sub-Treasury	50	0	0	0	50
00	106	(02) Receipts Under The Shops And Establishment Act-	162	Mawkyrwat Treasury	1,500	0	0	0	1,500
00	106	(04) License Fees-	162	Mawkyrwat Treasury	1,550	0	0	0	1,550
Total of Major Head Code 230					3,07,766	0	0	0	3,07,766
Total of (Org+Recon) for Major Head Code 230					31,63,970	0	0	0	31,63,970
<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	67,096	0	0	0	67,096

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<u>0235</u>	<u>Social Security And Welfare</u>							
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	6,615	0	0	0	6,615
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	8,155	0	0	0	8,155
Total of Major Head Code 235				81,866	0	0	0	81,866
Total of (Org+Recon) for Major Head Code 235				81,866	0	0	0	81,866
<u>0401</u>	<u>Crop Husbandry</u>							
00	105	(02)Fertilizers	1 Shillong (North) Treasury	4,01,860	0	0	0	4,01,860
00	107	(01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	13,71,800	0	0	0	13,71,800
00	108	(01)Receipt From Commercial Crop	1 Shillong (North) Treasury	27,51,646	0	0	0	27,51,646
00	119	(01)Fruits	1 Shillong (North) Treasury	12,22,689	0	0	0	12,22,689
00	119	(02)Vegetables	1 Shillong (North) Treasury	1,86,660	0	0	0	1,86,660
00	119	(03)Other Receipts	1 Shillong (North) Treasury	4,70,625	0	0	0	4,70,625
00	120	(03) Tractors And Bulldozers	1 Shillong (North) Treasury	1,74,762	0	0	0	1,74,762
00	103	(01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	3,432	0	0	0	3,432
00	108	(01)Receipt From Commercial Crop	3 Jowai Treasury	42,060	0	0	0	42,060
00	120	Null	3 Jowai Treasury	25,620	0	0	0	25,620
00	120	(02)Agricultural Machinery	3 Jowai Treasury	6,68,903	0	0	0	6,68,903
00	119	(01)Fruits	4 Nongstoin Treasury	6,60,000	0	0	0	6,60,000
00	119	(03)Other Receipts	4 Nongstoin Treasury	2,08,600	0	0	0	2,08,600
00		(03) Tractors And Bulldozers	Nongstoin Treasury		0			

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<u>0401</u>	<u>Crop Husbandry</u>							
	120	4		2,38,240		0	0	2,38,240
00	119 (01)Fruits	5	William Nagar Treasury	46,470	0	0	0	46,470
00	119 (02)Vegetables	5	William Nagar Treasury	80,000	0	0	0	80,000
00	119 (03)Other Receipts	5	William Nagar Treasury	56,280	0	0	0	56,280
00	120 (03) Tractors And Bulldozers	5	William Nagar Treasury	5,20,931	0	0	0	5,20,931
00	108 (01)Receipt From Commercial Crop	6	Nongpoh Treasury	6,21,417	0	0	0	6,21,417
00	119 (01)Fruits	6	Nongpoh Treasury	3,75,000	0	0	0	3,75,000
00	120 (03) Tractors And Bulldozers	6	Nongpoh Treasury	2,19,272	0	0	0	2,19,272
00	107 (01)Receipts From Plant Protection Schemes	7	Tura Treasury	13,33,155	0	0	0	13,33,155
00	108 (01)Receipt From Commercial Crop	7	Tura Treasury	36,150	0	0	0	36,150
00	119 (03)Other Receipts	7	Tura Treasury	62,547	0	0	0	62,547
00	120 (02)Agricultural Machinery	7	Tura Treasury	1,19,749	0	0	0	1,19,749
00	120 (03) Tractors And Bulldozers	7	Tura Treasury	4,55,354	0	0	0	4,55,354
00	120 (03) Tractors And Bulldozers	8	Baghmara Treasury	87,360	0	0	0	87,360
00	108 (01)Receipt From Commercial Crop	9	Mairang Sub-Treasury	1,27,596	0	0	0	1,27,596
00	119 (01)Fruits	9	Mairang Sub-Treasury	28,500	0	0	0	28,500
00	119 (03)Other Receipts	9	Mairang Sub-Treasury	94,510	0	0	0	94,510
00	119 (03)Other Receipts	11	Khliehriat Treasury	2,61,500	0	0	0	2,61,500
00	119 (03)Other Receipts	12	Ampati Sub-Treasury	46,000	0	0	0	46,000

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<u>0401</u>	<u>Crop Husbandry</u>							
00	103	(01)Receipts From Seed Farms And Nurseries	13 Resubelpara Treasury	90,000	0	0	0	90,000
00	119	(03)Other Receipts	13 Resubelpara Treasury	37,120	0	0	0	37,120
00	119	(03)Other Receipts	162 Mawkyrwat Treasury	2,49,850	0	0	0	2,49,850
Total of Major Head Code 401				1,33,75,658	0	0	0	1,33,75,658
Total of (Org+Recon) for Major Head Code 401				1,33,75,658	0	0	0	1,33,75,658
<u>0403</u>	<u>Animal Husbandry</u>							
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	47,945	0	0	0	47,945
00	102	(02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	8,01,766	0	0	0	8,01,766
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	1 Shillong (North) Treasury	2,31,086	0	0	0	2,31,086
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	1,65,470	0	0	0	1,65,470
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury	22,288	0	0	0	22,288
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury	47,652	0	0	0	47,652
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	36,000	0	0	0	36,000
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	1 Shillong (North) Treasury	47,450	0	0	0	47,450
00	102	(13) Receipts From Cattle Farm Jowai	3 Jowai Treasury	1,15,610	0	0	0	1,15,610
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury	3,34,048	0	0	0	3,34,048
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3 Jowai Treasury	16,840	0	0	0	16,840

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0403	<u>Animal Husbandry</u>								
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	3	Jowai Treasury	2,66,400	0	0	0	2,66,400
00	800	(01) Other Receipts	3	Jowai Treasury	36,300	0	0	0	36,300
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	3	Jowai Treasury	24,700	0	0	0	24,700
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	4	Nongstoin Treasury	1,93,480	0	0	0	1,93,480
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4	Nongstoin Treasury	29,000	0	0	0	29,000
00	105	(06) Receipts From Produces Of Piggery Farm,Nongstoin	4	Nongstoin Treasury	3,15,800	0	0	0	3,15,800
00	800	(01) Other Receipts	4	Nongstoin Treasury	33,600	0	0	0	33,600
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5	William Nagar Treasury	1,39,200	0	0	0	1,39,200
00	103	(11) Receipts From Produces Of Poultry Farm, Williamnagar.	5	William Nagar Treasury	1,86,318	0	0	0	1,86,318
00	105	(05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5	William Nagar Treasury	1,02,000	0	0	0	1,02,000
00	102	(04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6	Nongpoh Treasury	2,91,390	0	0	0	2,91,390
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	6	Nongpoh Treasury	4,22,662	0	0	0	4,22,662
00	103	(10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6	Nongpoh Treasury	1,71,534	0	0	0	1,71,534
00	105	(07) Receipts From Produces Of Piggery Farm,Kyrdemkulai.	6	Nongpoh Treasury	2,21,200	0	0	0	2,21,200
00	102	(05) Receipts From Produces Of Livestock Firm, Garo Hills.	7	Tura Treasury	2,23,860	0	0	0	2,23,860
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	7	Tura Treasury	7,890	0	0	0	7,890

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<u>0403</u>	<u>Animal Husbandry</u>							
00	103	(01)Receipts From Produces Of Poultry Farm,Tura.	7 Tura Treasury	2,76,830	0	0	0	2,76,830
00	105	(03) Receipts From Produces Of Piggery Farm, Tura.	7 Tura Treasury	1,79,100	0	0	0	1,79,100
00	105	(10) Receipts From Produces Of Piggery Farm, Dalu	7 Tura Treasury	44,400	0	0	0	44,400
00	106	(03) Receipts From Produces Of Feed Mill, Tura.	7 Tura Treasury	2,000	0	0	0	2,000
00	800	(01) Other Receipts	7 Tura Treasury	57,600	0	0	0	57,600
00	800	(01) Other Receipts	8 Baghmara Treasury	20,000	0	0	0	20,000
00	103	(12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	59,900	0	0	0	59,900
00	105	(02) Receipts From Produces Of Piggery Farm,Mairang.	9 Mairang Sub-Treasury	1,40,300	0	0	0	1,40,300
00	105	(12) Received From Produces Of Piggery Farm, Sohra	10 Sohra Sub-Treasury	1,30,500	0	0	0	1,30,500
Total of Major Head Code 403				54,42,119	0	0	0	54,42,119
Total of (Org+Recon) for Major Head Code 403				54,42,119	0	0	0	54,42,119
<u>0405</u>	<u>Fisheries</u>							
00	800	(03) Miscellaneous Receipts-	1 Shillong (North) Treasury	71,500	0	0	0	71,500
00	801	Interest	1 Shillong (North) Treasury	6,128	0	0	0	6,128
00	800	(03) Miscellaneous Receipts-	8 Baghmara Treasury	58,000	0	0	0	58,000
Total of Major Head Code 405				1,35,628	0	0	0	1,35,628
Total of (Org+Recon) for Major Head Code 405				1,35,628	0	0	0	1,35,628
<u>0406</u>	<u>Forestry And Wild Life</u>							

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0406 <u>Forestry And Wild Life</u>									
01	800	(06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	1,92,64,602	0	0	0	1,92,64,602
01	800	(06) Miscellaneous Forest Fee/Royalties	2	Shillong (South) Treasury	2,45,924	0	0	0	2,45,924
01	800	(06) Miscellaneous Forest Fee/Royalties	7	Tura Treasury	5,22,828	0	0	0	5,22,828
01	101	(04) Royalties On Minor Minerals Shareable With District Council	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	3,25,557	0	0	0	3,25,557
01	101	(12) Rents From Forest Inspection Bunglows	80	PRL. C C F & HOFF MEG SHILLONG	4,000	0	0	0	4,000
01	800	(06) Miscellaneous Forest Fee/Royalties	80	PRL. C C F & HOFF MEG SHILLONG	6,140	0	0	0	6,140
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	81	D.F.O Forest Resouces Survey Division	12,824	0	0	0	12,824
01	101	(12) Rents From Forest Inspection Bunglows	83	D.F.O S.F. East Khasi Hills Division	1,400	0	0	0	1,400
01	102	(01) Sale Proceeds From Nurseries	83	D.F.O S.F. East Khasi Hills Division	1,32,660	0	0	0	1,32,660
02	112	(01)Public Gardens	83	D.F.O S.F. East Khasi Hills Division	3,57,590	0	0	0	3,57,590
01	101	(06) Receipts From Other Forest Produces	86	D.F.O. S. F. Division EGH Williamnagar	5,655	0	0	0	5,655
01	101	(13) Miscellaneous Forest Fee/Royalties	86	D.F.O. S. F. Division EGH Williamnagar	4,720	0	0	0	4,720
01	800	(06) Miscellaneous Forest Fee/Royalties	86	D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	0
01	101	(09) Fine And Forfeitures	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	6,15,184	0	0	0	6,15,184
01	101	(12) Rents From Forest Inspection Bunglows	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	77,250	0	0	0	77,250
01	101	(13) Miscellaneous Forest Fee/Royalties	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,06,18,569	0	0	0	1,06,18,569
01	101	(14) Refunds	89	D.F.O East Khasi Hills and Ri-bhoi	14,665	0	0	0	14,665

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<u>0406</u>	<u>Forestry And Wild Life</u>							
			Territorial Division Shillong					
01	101	(04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	53,627	0	0	0	53,627
01	101	(06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	19,23,000	0	0	0	19,23,000
01	101	(07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	19,932	0	0	0	19,932
01	101	(13) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	5,08,000	0	0	0	5,08,000
01	102	(01) Sale Proceeds From Nurseries	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	3,850	0	0	0	3,850
04	101		90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	60,500	0	0	0	60,500
01	101	(04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	2,42,23,195	0	0	0	2,42,23,195
01	101	(09) Fine And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	3,360	0	0	0	3,360
01	101	(13) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	1,000	0	0	0	1,000
01	102	(01) Sale Proceeds From Nurseries	92 D.F.O. Jaintia Hills Division (T) Jowai	19,790	0	0	0	19,790
01	800	Null	92 D.F.O. Jaintia Hills Division (T) Jowai	1,500	0	0	0	1,500
01	800	(02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	44,385	0	0	0	44,385
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	25,510	0	0	0	25,510
01	800	(06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	500	0	0	0	500
04	101		92 D.F.O. Jaintia Hills Division (T) Jowai	5,810	0	0	0	5,810
01	800	(05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	54,000	0	0	0	54,000
02		(01)Public Gardens	D.F.O. Balpakram National Park		0			

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0406	<u>Forestry And Wild Life</u>								
	112		93	Baghmara	1,29,720		0	0	1,29,720
01	102	(01) Sale Proceeds From Nurseries	94	D.F.O. Social Forestry Division WGH Tura	10,714	0	0	0	10,714
01	102	(01) Sale Proceeds From Nurseries	96	D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
01	101	(06) Receipts From Other Forest Produces	97	D.F.O Social Forestry Division Jowai	16,110	0	0	0	16,110
01	101	(13) Miscellaneous Forest Fee/Royalties	97	D.F.O Social Forestry Division Jowai	5,690	0	0	0	5,690
02	111	(01)Zoological Park	97	D.F.O Social Forestry Division Jowai	9,710	0	0	0	9,710
01	800	(05) Rents From Forest Inspection Bungalows	100	D.F.O Silviculture Division Shillong	1,400	0	0	0	1,400
01	800	(06) Miscellaneous Forest Fee/Royalties	140	ESTATE OFFICER (GAD) DEPARTMENT	10,109	0	0	0	10,109
01	800	(06) Miscellaneous Forest Fee/Royalties	146	D.H.S Engineering Wing	6,28,171	0	0	0	6,28,171
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158	D.F.O Garo Hills Divn. (T) Tura	3,00,08,620	0	0	0	3,00,08,620
01	101	(07) Receipts From Timbers	158	D.F.O Garo Hills Divn. (T) Tura	30,65,340	0	0	0	30,65,340
01	101	(12) Rents From Forest Inspection Bungalows	158	D.F.O Garo Hills Divn. (T) Tura	29,075	0	0	0	29,075
01	101	(13) Miscellaneous Forest Fee/Royalties	158	D.F.O Garo Hills Divn. (T) Tura	1,79,514	0	0	0	1,79,514
01	800	(06) Miscellaneous Forest Fee/Royalties	201	D.F.O Khasi Hills Wild Life Division Shillong	2,240	0	0	0	2,240
02	111	(01)Zoological Park	201	D.F.O Khasi Hills Wild Life Division Shillong	1,75,725	0	0	0	1,75,725
02	111	(02) Other Receipts	201	D.F.O Khasi Hills Wild Life Division Shillong	-5,99,020	0	0	0	-5,99,020
01	101	(12) Rents From Forest Inspection	203	D.F.O East and West Garo Hills Wild	5,600	0	0	0	5,600

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<u>0406</u>	<u>Forestry And Wild Life</u>							
		Bunglows	Life Tura					
02	111	(01)Zoological Park	203 D.F.O East and West Garo Hills Wild Life Tura	1,32,670	0	0	0	1,32,670
01	800	(06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	24,347	0	0	0	24,347
01	101	(04) Royalties On Minor Minerals Shareable With District Council	278 Cyber Treasury (SPARSH)	96,66,412	0	0	0	96,66,412
01	101	(06) Receipts From Other Forest Produces	278 Cyber Treasury (SPARSH)	2,87,90,207	0	0	0	2,87,90,207
01	101	(07) Receipts From Timbers	278 Cyber Treasury (SPARSH)	39,007	0	0	0	39,007
01	800	(06) Miscellaneous Forest Fee/Royalties	278 Cyber Treasury (SPARSH)	3,25,112	0	0	0	3,25,112
02	800	(01)Other Receipts	278 Cyber Treasury (SPARSH)	75,34,388	0	0	0	75,34,388
01	101	(04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	1,75,000	0	0	0	1,75,000
Total of Major Head Code 406				13,95,23,388	0	0	0	13,95,23,388
Total of (Org+Recon) for Major Head Code 406				15,82,40,048	0	0	0	15,82,40,048
<u>0425</u>	<u>Co-Operation</u>							
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	1 Shillong (North) Treasury	39,839	0	0	0	39,839
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	3 Jowai Treasury	27,567	0	0	0	27,567
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	4 Nongstoin Treasury	2,732	0	0	0	2,732
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	5 William Nagar Treasury	7,500	0	0	0	7,500
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	28,465	0	0	0	28,465
00		(01) Receipts Of Audit Fees From Co-	Tura Treasury		0			

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<u>0425</u>			<u>Co-Operation</u>						
	101	Operative Societies-	7		6,300		0	0	6,300
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	10	Sohra Sub-Treasury	14,201	0	0	0	14,201
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	162	Mawkyrwat Treasury	2,616	0	0	0	2,616
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	285	Amlarem Sub Treasury	6,800	0	0	0	6,800
Total of Major Head Code 425					1,36,020	0	0	0	1,36,020
Total of (Org+Recon) for Major Head Code 425					1,36,020	0	0	0	1,36,020
<u>0435</u>			<u>Other Agricultural Programmes</u>						
00	103	(01) Receipts From Fruit Preservation Centre, Shillong	1	Shillong (North) Treasury	1,74,954	0	0	0	1,74,954
00	800	(03) Receipts From Fruit Processing Centre	1	Shillong (North) Treasury	1,74,964	0	0	0	1,74,964
00	104	(06) Miscellaneous Receipts	210	D.S.C.O Shillong Division (T) Shillong	8,750	0	0	0	8,750
00	104	(01) Fees For Services Rendered	213	Divisional Officer Soil Conservation Survey Division Shillong	11,020	0	0	0	11,020
00	104	(06) Miscellaneous Receipts	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin	22,100	0	0	0	22,100
00	104	(06) Miscellaneous Receipts	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	94,650	0	0	0	94,650
00	104	(06) Miscellaneous Receipts	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	9,500	0	0	0	9,500
00	104	(06) Miscellaneous Receipts	290	South West Khasi Shiils Soil & Water Conservation Division	0	0	0	0	0
Total of Major Head Code 435					4,95,938	0	0	0	4,95,938

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<u>0435</u> <u>Other Agricultural Programmes</u>								
Total of (Org+Recon) for Major Head Code 435				4,95,938	0	0	0	4,95,938
<u>0575</u> <u>Other Special Areas Programmes</u>								
02	800	(01) Other Receipts	1 Shillong (North) Treasury	7,000	0	0	0	7,000
Total of Major Head Code 575				7,000	0	0	0	7,000
Total of (Org+Recon) for Major Head Code 575				7,000	0	0	0	7,000
<u>0702</u> <u>Minor Irrigation</u>								
01	800	(01)Other Receipts	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	0	0	0
01	800	(02) Sale Of Tender Paper	53 E.E. (Water Resource) West garo Hills Division Tura	41,200	0	0	0	41,200
01	800	(01)Other Receipts	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	0	0	0	0
01	800	(01)Other Receipts	55 E.E. (Water Resource) East Khasi Hills Division Shillong	12,29,794	0	0	0	12,29,794
01	800	(02) Sale Of Tender Paper	55 E.E. (Water Resource) East Khasi Hills Division Shillong	1,43,085	0	0	0	1,43,085
01	800	(01)Other Receipts	57 E.E. (Water Resource) Jaintia Hills Division Jowai	4,950	0	0	0	4,950
01	800	(01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	47,450	0	0	0	47,450
01	102	(01). Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	54,950	0	0	0	54,950
01	800	(01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	2,500	0	0	0	2,500
01	800	(02) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division	70,300	0	0	0	70,300
01	800	(01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	0	0	0	0	0

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<u>0702</u>			<u>Minor Irrigation</u>					
01	800	(02) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	4,31,000	0	0	0	4,31,000
01	800	(02) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	21,830	0	0	0	21,830
Total of Major Head Code 702				20,47,059	0	0	0	20,47,059
Total of (Org+Recon) for Major Head Code 702				20,47,059	0	0	0	20,47,059
<u>0801</u>			<u>Power</u>					
80	800	(01) Other Receipts	1 Shillong (North) Treasury	1,02,85,000	0	0	0	1,02,85,000
01	800	Null	59 C.E. (P.H.E.) Meghalaya Shillong	21	0	0	0	21
Total of Major Head Code 801				1,02,85,021	0	0	0	1,02,85,021
Total of (Org+Recon) for Major Head Code 801				1,02,85,021	0	0	0	1,02,85,021
<u>0803</u>			<u>Coal And Lignite</u>					
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury	74,88,900	0	0	0	74,88,900
Total of Major Head Code 803				74,88,900	0	0	0	74,88,900
Total of (Org+Recon) for Major Head Code 803				74,88,900	0	0	0	74,88,900
<u>0851</u>			<u>Village And Small Industries</u>					
00	101	(01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury	78,500	0	0	0	78,500
00	101	(02) Receipts From Government Industrial Unit	1 Shillong (North) Treasury	1,35,205	0	0	0	1,35,205
00	102	(01) Receipts From Training Institute(Furniture Making Section)	1 Shillong (North) Treasury	1,400	0	0	0	1,400
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1 Shillong (North) Treasury	8,542	0	0	0	8,542

**Reconciliation Sheet (Receipt)
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<u>0851</u>	<u>Village And Small Industries</u>							
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	1 Shillong (North) Treasury	89,694	0	0	0	89,694
00	103	(01) Receipt From Sale Of Handloom Product	1 Shillong (North) Treasury	4,02,095	0	0	0	4,02,095
00	103	(02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	67,099	0	0	0	67,099
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	1 Shillong (North) Treasury	8,637	0	0	0	8,637
00	101	(01) Receipt From Private Industrial Unit-	3 Jowai Treasury	15,000	0	0	0	15,000
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	3 Jowai Treasury	49,565	0	0	0	49,565
00	103	(01) Receipt From Sale Of Handloom Product	3 Jowai Treasury	2,31,966	0	0	0	2,31,966
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3 Jowai Treasury	8,330	0	0	0	8,330
00	107	(01) Receipt From Sale Of Sericulture Products	3 Jowai Treasury	78,000	0	0	0	78,000
00	107	(02) Receipt From Sale Of Raw Materials	3 Jowai Treasury	4,41,600	0	0	0	4,41,600
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	4 Nongstoin Treasury	5,150	0	0	0	5,150
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	4 Nongstoin Treasury	32,890	0	0	0	32,890
00	103	(01) Receipt From Sale Of Handloom Product	4 Nongstoin Treasury	33,110	0	0	0	33,110
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	5 William Nagar Treasury	9,205	0	0	0	9,205

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<u>0851</u>	<u>Village And Small Industries</u>							
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5 William Nagar Treasury	4,122	0	0	0	4,122
00	102	(09) Receipt From Saw Milling Cum Mechanised Carpentry	6 Nongpoh Treasury	2,08,500	0	0	0	2,08,500
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	6 Nongpoh Treasury	20,168	0	0	0	20,168
00	103	(01) Receipt From Sale Of Handloom Product	6 Nongpoh Treasury	58,281	0	0	0	58,281
00	101	(01) Receipt From Private Industrial Unit-	7 Tura Treasury	32,052	0	0	0	32,052
00	102	(02) Receipts From Training Institute (Saw Mill)	7 Tura Treasury	2,960	0	0	0	2,960
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	7 Tura Treasury	48,509	0	0	0	48,509
00	103	(01) Receipt From Sale Of Handloom Product	7 Tura Treasury	8,455	0	0	0	8,455
00	103	(03) Sale Proceeds Of Yarn	7 Tura Treasury	5,46,976	0	0	0	5,46,976
00	107	(03) Null	7 Tura Treasury	1,15,185	0	0	0	1,15,185
00	103	(01) Receipt From Sale Of Handloom Product	8 Baghmara Treasury	1,78,850	0	0	0	1,78,850
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	9 Mairang Sub-Treasury	11,883	0	0	0	11,883
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11 Khliehriat Treasury	1,125	0	0	0	1,125
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	12 Ampati Sub-Treasury	25,100	0	0	0	25,100
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	13 Resubelpara Treasury	7,443	0	0	0	7,443

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<u>0851</u>	<u>Village And Small Industries</u>							
00	107	(02) Receipt From Sale Of Raw Materials	13 Resubelpara Treasury	1,02,500	0	0	0	1,02,500
00	102	(11)Receipt From Carpentry Cane & Bamboo Section	162 Mawkyrwat Treasury	925	0	0	0	925
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	162 Mawkyrwat Treasury	31,975	0	0	0	31,975
00	107	(01) Receipt From Sale Of Sericulture Products	165 Dadengiri Sub Treasury	37,500	0	0	0	37,500
00	107	(03) Null	165 Dadengiri Sub Treasury	15,400	0	0	0	15,400
Total of Major Head Code 851				31,53,897	0	0	0	31,53,897
Total of (Org+Recon) for Major Head Code 851				31,53,897	0	0	0	31,53,897
<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	104	(01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	12,55,500	0	0	0	12,55,500
00	104	(03) Cesses On Minerals	1 Shillong (North) Treasury	11,61,66,736	0	0	0	11,61,66,736
00	108	(2) Royalties On Limestone	1 Shillong (North) Treasury	13,57,30,202	0	0	0	13,57,30,202
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	42,000	0	0	0	42,000
00	104	(03) Cesses On Minerals	3 Jowai Treasury	21,92,21,834	0	0	0	21,92,21,834
00	108	(2) Royalties On Limestone	3 Jowai Treasury	28,64,69,090	0	0	0	28,64,69,090
00	800	(03) Miscellaneous Receipts	3 Jowai Treasury	18,000	0	0	0	18,000
00	800	(04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury	2,02,87,983	0	0	0	2,02,87,983
00	104	(03) Cesses On Minerals	5 William Nagar Treasury	41,000	0	0	0	41,000
00	104	(03) Cesses On Minerals	7 Tura Treasury	17,05,550	0	0	0	17,05,550

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<u>0853</u>				<u>Non-Ferrous Mining And Metallurgical Industries</u>						
00	104	(03) Cesses On Minerals	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	59,145	0	0	0	59,145	
00	107	(1) Application Fees On Limestone	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	10,500	0	0	0	10,500	
00	107	(2) Application Fees On Boulder Stone	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	11,650	0	0	0	11,650	
00	109	(1) Collection Of Royalty On Limestone	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	1,29,60,000	0	0	0	1,29,60,000	
00	109	(2) Collection Of Royalty Onboulder Stone	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	16,17,284	0	0	0	16,17,284	
00	109	(3) Collection Of Royalty On Sand	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	2,32,303	0	0	0	2,32,303	
Total of Major Head Code 853					79,58,28,777	0	0	0	79,58,28,777	
Total of (Org+Recon) for Major Head Code 853					79,60,64,694	0	0	0	79,60,64,694	
<u>1452</u>				<u>Tourism</u>						
00	105	(01) Tourist Lodge	5	William Nagar Treasury	85,184	0	0	0	85,184	
00	105	(01) Tourist Lodge	7	Tura Treasury	1,26,464	0	0	0	1,26,464	
00	105	(03) Tourist Cottage	8	Baghmara Treasury	15,000	0	0	0	15,000	
Total of Major Head Code 1452					2,26,648	0	0	0	2,26,648	
Total of (Org+Recon) for Major Head Code 1452					16,26,489	0	0	0	16,26,489	
<u>1456</u>				<u>Civil Supplies</u>						
00	800	(01) Civil Supplies	1	Shillong (North) Treasury	10,493	0	0	0	10,493	
00	800	(01) Civil Supplies	3	Jowai Treasury	24,544	0	0	0	24,544	
00	800	(01) Civil Supplies	4	Nongstoin Treasury	4,020	0	0	0	4,020	

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<u>1456</u>	<u>Civil Supplies</u>							
00	800	(01) Civil Supplies	7 Tura Treasury	6,120	0	0	0	6,120
00	800	(01) Civil Supplies	8 Baghmara Treasury	80	0	0	0	80
00	800	(01) Civil Supplies	11 Khliehriat Treasury	10	0	0	0	10
00	800	(01) Civil Supplies	285 Amlarem Sub Treasury	4,073	0	0	0	4,073
Total of Major Head Code 1456				49,340	0	0	0	49,340
Total of (Org+Recon) for Major Head Code 1456				49,340	0	0	0	49,340
<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(01) Stamping Fees	1 Shillong (North) Treasury	7,56,820	0	0	0	7,56,820
00	106	(02) License Fees	1 Shillong (North) Treasury	150	0	0	0	150
00	106	(03) Composition Fees	1 Shillong (North) Treasury	4,15,900	0	0	0	4,15,900
00	106	(01) Stamping Fees	3 Jowai Treasury	4,12,210	0	0	0	4,12,210
00	106	(01) Stamping Fees	4 Nongstoin Treasury	2,17,520	0	0	0	2,17,520
00	106	(01) Stamping Fees	5 William Nagar Treasury	34,460	0	0	0	34,460
00	106	(03) Composition Fees	5 William Nagar Treasury	1,000	0	0	0	1,000
00	106	(04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	5 William Nagar Treasury	1,850	0	0	0	1,850
00	106	(01) Stamping Fees	6 Nongpoh Treasury	8,58,800	0	0	0	8,58,800
00	106	(01) Stamping Fees	7 Tura Treasury	3,65,080	0	0	0	3,65,080
00	106	(03) Composition Fees	7 Tura Treasury	70,000	0	0	0	70,000
00	106	(01) Stamping Fees	8 Baghmara Treasury	22,040	0	0	0	22,040

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<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	8 Baghmara Treasury	2,500	0	0	0	2,500
00	106	(01) Stamping Fees	10 Sohra Sub-Treasury	87,450	0	0	0	87,450
00	106	(01) Stamping Fees	11 Khliehriat Treasury	5,72,640	0	0	0	5,72,640
00	106	(01) Stamping Fees	12 Ampati Sub-Treasury	98,850	0	0	0	98,850
00	106	(02) License Fees	12 Ampati Sub-Treasury	600	0	0	0	600
00	106	(01) Stamping Fees	13 Resubelpara Treasury	1,75,325	0	0	0	1,75,325
00	106	(01) Stamping Fees	162 Mawkyrwat Treasury	91,530	0	0	0	91,530
Total of Major Head Code 1475				41,84,725	0	0	0	41,84,725
Total of (Org+Recon) for Major Head Code 1475				44,11,130	0	0	0	44,11,130
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	102	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	1,66,50,96,000	0	0	0	1,66,50,96,000
08	104	Distribution Of Consolidated Fee Deposited In The National Permit Account	2 Shillong (South) Treasury	52,32,176	0	0	0	52,32,176
08	106	National Disaster Response Fund (Ndrf)	2 Shillong (South) Treasury	22,92,00,000	0	0	0	22,92,00,000
06	101	Intra-State Movement And Handling Of Foodgrains And Fair Price Shop Dealers	278 Cyber Treasury (SPARSH)	19,47,507	0	0	0	19,47,507
06	101	(31) Beti Bachao Beti Padhao (Bbbb) Scheme	278 Cyber Treasury (SPARSH)	1,78,39,870	0	0	0	1,78,39,870
06	101	(37) Pradhan Mantri Jan Vikas Karyakram (Pmjvk)	278 Cyber Treasury (SPARSH)	2,94,784	0	0	0	2,94,784
06	101	(59) Dharti Aaba Janjatiya Gram Utakarsah Abhiyan	278 Cyber Treasury (SPARSH)	8,95,00,000	0	0	0	8,95,00,000

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1601	<u>Grants-In-Aid From Central Government</u>							
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega) Social Audit	278 Cyber Treasury (SPARSH)	59,81,567	0	0	0	59,81,567
06	101	Integrated Sample Survey For Estimation And Production Of Major Livestock Products	278 Cyber Treasury (SPARSH)	18,82,454	0	0	0	18,82,454
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	278 Cyber Treasury (SPARSH)	1,35,99,97,119	0	0	0	1,35,99,97,119
06	101	Swachh Bharat Mission (Sbm) Grameen	278 Cyber Treasury (SPARSH)	6,02,89,506	0	0	0	6,02,89,506
06	101	National Ayush Mission (Nam)	278 Cyber Treasury (SPARSH)	1,48,11,881	0	0	0	1,48,11,881
06	101	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	278 Cyber Treasury (SPARSH)	79,54,54,992	0	0	0	79,54,54,992
06	101	National Rural Livelihood Mission (Nrlm)	278 Cyber Treasury (SPARSH)	20,77,52,963	0	0	0	20,77,52,963
06	101	Grants Under Pradhan Mantri Awas Yojana (U)	278 Cyber Treasury (SPARSH)	17,13,260	0	0	0	17,13,260
06	101	Swach Bharat Mission-Urban (Sbm-U)	278 Cyber Treasury (SPARSH)	4,93,905	0	0	0	4,93,905
06	101	Pradhan Mantri Matru Vandana Yojana (Pmmvy)	278 Cyber Treasury (SPARSH)	1,08,69,618	0	0	0	1,08,69,618
06	101	Rashtriya Gram Swaraj Abhiyan (Rgsa)	278 Cyber Treasury (SPARSH)	1,43,48,673	0	0	0	1,43,48,673
06	101	Capacity Building Activities Of Pmay(U)	278 Cyber Treasury (SPARSH)	2,41,520	0	0	0	2,41,520
06	101	Ayushman Bharat - Health And Wellness Centres	278 Cyber Treasury (SPARSH)	4,08,28,126	0	0	0	4,08,28,126
06	101	Poshan Abhiyan	278 Cyber Treasury (SPARSH)	42,72,851	0	0	0	42,72,851
06	101	Implementation Of Pmfme Scheme	278 Cyber Treasury (SPARSH)	1,60,000	0	0	0	1,60,000
06		Mission Vatsalya (Cps & Cws)	Cyber Treasury (SPARSH)		0			

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
	101		278	3,63,77,691		0	0	3,63,77,691
06	101	Irrigation Census Under Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	278 Cyber Treasury (SPARSH)	4,14,98,331	0	0	0	4,14,98,331
06	101	Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission	278 Cyber Treasury (SPARSH)	50,31,00,332	0	0	0	50,31,00,332
06	101	Supplementary Nutrition Programme	278 Cyber Treasury (SPARSH)	11,69,28,859	0	0	0	11,69,28,859
06	796	Support To Tribal Research Institute	278 Cyber Treasury (SPARSH)	37,80,043	0	0	0	37,80,043
Total of Major Head Code 1601				5,22,98,94,028	0	0	0	5,22,98,94,028
Total of (Org+Recon) for Major Head Code 1601				5,22,98,94,028	0	0	0	5,22,98,94,028
<u>6003</u>	<u>Internal Debt Of The State Government</u>							
00	101	(49) 7.84% Meghalaya Sgs 2036	2 Shillong (South) Treasury	2,59,00,00,000	0	0	0	2,59,00,00,000
00	101	(50) 7.77% Meghalaya Sgs 2036	2 Shillong (South) Treasury	5,00,00,00,000	0	0	0	5,00,00,00,000
00	105	(01) Loan From Nabard	2 Shillong (South) Treasury	8,10,99,400	0	0	0	8,10,99,400
00	110	(03) Overdraft	2 Shillong (South) Treasury	9,17,97,18,520	0	0	0	9,17,97,18,520
00	110	(69) Ways And Means Advances	2 Shillong (South) Treasury	3,69,50,00,000	0	0	0	3,69,50,00,000
00	112	(01) Special Drawing Facility	2 Shillong (South) Treasury	1,58,73,00,000	0	0	0	1,58,73,00,000
Total of Major Head Code 6003				22,13,31,17,920	0	0	0	22,13,31,17,920
Total of (Org+Recon) for Major Head Code 6003				22,13,31,17,920	0	0	0	22,13,31,17,920
<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	16,45,38,00,000	0	0	0	16,45,38,00,000
09		(06) Additional Central Assistance For	Shillong (South) Treasury		0			

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6004	<u>Loans And Advances From The Central Government</u>							
	101	Externally Aided Project	2	9,67,58,000		0	0	9,67,58,000
09	116	(01) Additional Central Assistance For Externally Aided Project	2	Shillong (South) Treasury	8,82,52,000	0	0	8,82,52,000
09	117	(01) Scheme For Special Assistance For Capital Investment	2	Shillong (South) Treasury	40,26,00,000	0	0	40,26,00,000
Total of Major Head Code 6004				17,04,14,10,000	0	0	0	17,04,14,10,000
Total of (Org+Recon) for Major Head Code 6004				17,04,14,10,000	0	0	0	17,04,14,10,000
6216	<u>Loans For Housing</u>							
03	201	(01) Other Loan	1	Shillong (North) Treasury	91,250	0	0	91,250
03	201	(01) Other Loan	3	Jowai Treasury	25,000	0	0	25,000
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	3	Jowai Treasury	-10,000	0	0	-10,000
80	800	(01) Economic Weaker Section	3	Jowai Treasury	23,318	0	0	23,318
03	201	(01) Other Loan	4	Nongstoin Treasury	23,375	0	0	23,375
03	201	(01) Other Loan	5	William Nagar Treasury	60,950	0	0	60,950
80	800	(01) Economic Weaker Section	5	William Nagar Treasury	5,000	0	0	5,000
80	800	(01) Economic Weaker Section	6	Nongpoh Treasury	22,908	0	0	22,908
03	201	(01) Other Loan	7	Tura Treasury	1,53,279	0	0	1,53,279
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	7	Tura Treasury	45,000	0	0	45,000
03	201	(01) Other Loan	8	Baghmara Treasury	72,438	0	0	72,438
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes-	8	Baghmara Treasury	10,000	0	0	10,000

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<u>6216</u>	<u>Loans For Housing</u>						
	Recoveries Of Loans Under M						
03	201 (01) Other Loan	11 Khliehriat Treasury	1,03,391	0	0	0	1,03,391
03	201 (01) Other Loan	13 Resubelpara Treasury	16,814	0	0	0	16,814
Total of Major Head Code 6216			6,42,723	0	0	0	6,42,723
Total of (Org+Recon) for Major Head Code 6216			6,42,723	0	0	0	6,42,723