

Reconciliation Sheet (Receipt)
(e-GRASS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date :

18/10/2024

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		e-Grass link Treasury		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0028	<u>Other Taxes On Income And Expenditure</u>							
00	107 (02) Taxes On Professions And Trades	1	Shillong (North) Treasury	10,90,379	21,09,511	0	0	31,99,890
00	107 (02) Taxes On Professions And Trades	6	Nongpoh Treasury	78,677	21,563	0	0	1,00,240
00	107 (02) Taxes On Professions And Trades	7	Tura Treasury	0	2,500	0	0	2,500
Total of Major Head Code 28				11,69,056	21,33,574	0	0	33,02,630
Total of (Org+Recon) for Major Head Code 28				11,69,056	21,33,574	0	0	33,02,630
0030	<u>Stamps And Registration Fees</u>							
01	101 (01) Court Fees Realised In Stamps	1	Shillong (North) Treasury	50	520	0	0	570
01	102 (01) Judicial Stamp	1	Shillong (North) Treasury	0	20	0	0	20
02	102 (03) Non-Judicial Stamps	1	Shillong (North) Treasury	4,91,15,648	4,70,51,368	0	0	9,61,67,016
01	101 (01) Court Fees Realised In Stamps	2	Shillong (South) Treasury	21,885	2,680	0	0	24,565
01	101 (01) Court Fees Realised In Stamps	3	Jowai Treasury	0	10	0	0	10
01	101 (01) Court Fees Realised In Stamps	5	William Nagar Treasury	1	0	0	0	1
01	101 (01) Court Fees Realised In Stamps	13	Resubelpara Treasury	1	0	0	0	1
Total of Major Head Code 30				4,91,37,585	4,70,54,598	0	0	9,61,92,183
Total of (Org+Recon) for Major Head Code 30				4,91,37,585	4,70,54,598	0	0	9,61,92,183
0039	<u>State Excise</u>							
00	105 1. Licence Fees	1	Shillong (North) Treasury	4	1,15,001	0	0	1,15,005
00	105 2. Reciepts From Duty	1	Shillong (North) Treasury	0	725	0	0	725
00	105 2. Reciepts From Duty	3	Jowai Treasury	21,468	1,43,772	0	0	1,65,240
00	105 2. Reciepts From Duty	4	Nongstoin Treasury	14,250	27,100	0	0	41,350

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0039	<u>State Excise</u>						
00	105 1. Licence Fees	6 Nongpoh Treasury	0	2	0	0	2
00	105 2. Reciepts From Duty	6 Nongpoh Treasury	1,12,10,36,723	1,17,59,23,567	0	0	2,29,69,60,290
00	105 2. Reciepts From Duty	11 Khliehriat Treasury	61,162	1,95,076	0	0	2,56,238
Total of Major Head Code 39			1,12,11,33,607	1,17,64,05,243	0	0	2,29,75,38,850
Total of (Org+Recon) for Major Head Code 39			1,12,11,33,607	1,17,64,05,243	0	0	2,29,75,38,850
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	1 Shillong (North) Treasury	5,01,653	60	0	0	5,01,713
00	101 (05) Other Receipts	1 Shillong (North) Treasury	100	105	0	0	205
00	103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	26,64,81,317	23,78,15,502	0	0	50,42,96,819
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	38,42,75,260	32,18,89,831	0	0	70,61,65,091
00	103 (03) Pollution Surcharge	1 Shillong (North) Treasury	62,75,873	57,86,693	0	0	1,20,62,566
00	110 (01) Tax Collection	1 Shillong (North) Treasury	35,14,088	23,98,733	0	0	59,12,821
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	35,01,55,965	26,57,27,803	0	0	61,58,83,768
00	103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	6,07,64,791	4,78,14,940	0	0	10,85,79,731
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	16,64,09,997	10,27,51,391	0	0	26,91,61,388
00	103 (03) Pollution Surcharge	3 Jowai Treasury	24,03,375	15,02,277	0	0	39,05,652
00	110 (01) Tax Collection	3 Jowai Treasury	500	0	0	0	500
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	2,97,20,357	2,92,66,484	0	0	5,89,86,841
00	(01) Tax Collection	Nongstoin Treasury		8,300			

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0040	<i>Taxes On Sales, Trade Etc.</i>						
101		4	0		0	0	8,300
00	103 (01) Taxes, Etc., On Motor Spirit	4 Nongstoin Treasury	3,11,56,888	3,11,57,046	0	0	6,23,13,934
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	4 Nongstoin Treasury	4,55,49,856	2,84,16,950	0	0	7,39,66,806
00	103 (03) Pollution Surcharge	4 Nongstoin Treasury	7,89,575	5,38,159	0	0	13,27,734
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	4 Nongstoin Treasury	83,76,489	85,90,612	0	0	1,69,67,101
00	101 (05) Other Receipts	5 William Nagar Treasury	10	0	0	0	10
00	103 (01) Taxes, Etc., On Motor Spirit	5 William Nagar Treasury	3,34,00,956	2,75,58,949	0	0	6,09,59,905
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	5 William Nagar Treasury	3,34,38,326	2,96,58,505	0	0	6,30,96,831
00	103 (03) Pollution Surcharge	5 William Nagar Treasury	6,28,893	4,58,416	0	0	10,87,309
00	110 (01) Tax Collection	5 William Nagar Treasury	40,862	97,794	0	0	1,38,656
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	3,01,82,877	3,29,43,596	0	0	6,31,26,473
00	101 (01) Tax Collection	6 Nongpoh Treasury	1,16,178	2,56,945	0	0	3,73,123
00	101 (05) Other Receipts	6 Nongpoh Treasury	200	5,00,000	0	0	5,00,200
00	103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	8,59,13,852	9,66,35,547	0	0	18,25,49,399
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	26,73,85,409	23,32,61,152	0	0	50,06,46,561
00	103 (03) Pollution Surcharge	6 Nongpoh Treasury	28,19,112	33,12,456	0	0	61,31,568
00	110 (01) Tax Collection	6 Nongpoh Treasury	20,538	500	0	0	21,038
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	11,59,32,053	9,37,49,091	0	0	20,96,81,144

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0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	7 Tura Treasury	100	0	0	0	100
00	101 (05) Other Receipts	7 Tura Treasury	200	300	0	0	500
00	103 (01) Taxes, Etc., On Motor Spirit	7 Tura Treasury	11,43,97,375	9,39,38,921	0	0	20,83,36,296
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	7 Tura Treasury	12,45,21,497	8,37,34,807	0	0	20,82,56,304
00	103 (03) Pollution Surcharge	7 Tura Treasury	25,86,699	22,67,693	0	0	48,54,392
00	110 (01) Tax Collection	7 Tura Treasury	100	51,900	0	0	52,000
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	11,71,62,824	11,29,63,869	0	0	23,01,26,693
00	101 (01) Tax Collection	11 Khliehriat Treasury	4,30,378	0	0	0	4,30,378
00	101 (05) Other Receipts	11 Khliehriat Treasury	200	0	0	0	200
00	103 (01) Taxes, Etc., On Motor Spirit	11 Khliehriat Treasury	1,26,00,587	1,01,13,147	0	0	2,27,13,734
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	11 Khliehriat Treasury	5,96,89,816	3,06,41,942	0	0	9,03,31,758
00	103 (03) Pollution Surcharge	11 Khliehriat Treasury	7,94,663	4,04,888	0	0	11,99,551
00	110 (01) Tax Collection	11 Khliehriat Treasury	1,14,738	5,500	0	0	1,20,238
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	11 Khliehriat Treasury	9,16,76,934	7,56,51,865	0	0	16,73,28,799
Total of Major Head Code 40			2,45,02,31,461	2,01,18,72,669	0	0	4,46,21,04,130
Total of (Org+Recon) for Major Head Code 40			2,45,02,31,461	2,01,18,72,669	0	0	4,46,21,04,130
0041	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	2 Shillong (South) Treasury	4,36,21,463	4,41,34,482	0	0	8,77,55,945
00	(01) Fees And Fines	Shillong (South) Treasury		58,73,263			

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<u>0041</u>	<u>Taxes On Vehicles</u>						
	102	2	62,95,198		0	0	1,21,68,461
00	102 (02) Taxes	2 Shillong (South) Treasury	12,59,46,747	12,09,00,859	0	0	24,68,47,606
00	102 (03) Surcharge	2 Shillong (South) Treasury	1,06,64,250	1,02,85,294	0	0	2,09,49,544
00	101 (01) Fees And Fines	3 Jowai Treasury	1,66,203	1,63,050	0	0	3,29,253
00	102 (01) Fees And Fines	3 Jowai Treasury	175	105	0	0	280
00	102 (02) Taxes	3 Jowai Treasury	11,77,964	6,99,443	0	0	18,77,407
00	102 (03) Surcharge	3 Jowai Treasury	29,823	33,847	0	0	63,670
00	101 (01) Fees And Fines	4 Nongstoin Treasury	35,26,050	35,28,500	0	0	70,54,550
00	102 (01) Fees And Fines	4 Nongstoin Treasury	6,92,050	7,98,275	0	0	14,90,325
00	102 (02) Taxes	4 Nongstoin Treasury	56,81,115	53,69,266	0	0	1,10,50,381
00	102 (03) Surcharge	4 Nongstoin Treasury	2,41,377	1,95,861	0	0	4,37,238
00	101 (01) Fees And Fines	5 William Nagar Treasury	23,95,060	16,52,085	0	0	40,47,145
00	102 (01) Fees And Fines	5 William Nagar Treasury	1,050	64,980	0	0	66,030
00	102 (02) Taxes	5 William Nagar Treasury	52,69,356	40,35,571	0	0	93,04,927
00	102 (03) Surcharge	5 William Nagar Treasury	3,83,633	6,82,666	0	0	10,66,299
00	101 (01) Fees And Fines	6 Nongpoh Treasury	1,12,44,450	1,04,32,250	0	0	2,16,76,700
00	102 (01) Fees And Fines	6 Nongpoh Treasury	1,17,005	2,11,195	0	0	3,28,200
00	102 (02) Taxes	6 Nongpoh Treasury	1,90,49,705	1,94,92,881	0	0	3,85,42,586
00	102 (03) Surcharge	6 Nongpoh Treasury	12,50,731	13,51,967	0	0	26,02,698

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0041	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	7 Tura Treasury	77,58,950	86,01,590	0	0	1,63,60,540
00	102 (01) Fees And Fines	7 Tura Treasury	19,830	20,835	0	0	40,665
00	102 (02) Taxes	7 Tura Treasury	2,31,07,156	2,35,27,977	0	0	4,66,35,133
00	102 (03) Surcharge	7 Tura Treasury	18,34,270	18,64,170	0	0	36,98,440
00	101 (01) Fees And Fines	8 Baghmara Treasury	5,29,650	6,92,750	0	0	12,22,400
00	102 (01) Fees And Fines	8 Baghmara Treasury	81,750	1,63,700	0	0	2,45,450
00	102 (02) Taxes	8 Baghmara Treasury	15,37,841	8,73,398	0	0	24,11,239
00	102 (03) Surcharge	8 Baghmara Treasury	1,22,398	1,66,748	0	0	2,89,146
00	101 (01) Fees And Fines	9 Mairang Sub-Treasury	8,900	18,500	0	0	27,400
00	102 (02) Taxes	9 Mairang Sub-Treasury	6,000	4,000	0	0	10,000
00	101 (01) Fees And Fines	11 Khliehriat Treasury	52,300	25,700	0	0	78,000
00	102 (01) Fees And Fines	11 Khliehriat Treasury	245	315	0	0	560
00	102 (02) Taxes	11 Khliehriat Treasury	39,79,079	19,63,170	0	0	59,42,249
00	102 (03) Surcharge	11 Khliehriat Treasury	4,500	4,200	0	0	8,700
00	101 (01) Fees And Fines	12 Ampati Sub-Treasury	14,16,130	13,78,900	0	0	27,95,030
00	102 (01) Fees And Fines	12 Ampati Sub-Treasury	81,609	92,162	0	0	1,73,771
00	102 (02) Taxes	12 Ampati Sub-Treasury	22,71,719	26,41,516	0	0	49,13,235
00	102 (03) Surcharge	12 Ampati Sub-Treasury	1,83,864	2,02,420	0	0	3,86,284
00	101 (01) Fees And Fines	13 Resubelpara Treasury	27,45,230	28,30,250	0	0	55,75,480

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<u>0041</u>	<u>Taxes On Vehicles</u>						
00 102 (01) Fees And Fines	13 Resubelpara Treasury		7,555	280	0	0	7,835
00 102 (02) Taxes	13 Resubelpara Treasury		65,39,143	65,01,101	0	0	1,30,40,244
00 102 (03) Surcharge	13 Resubelpara Treasury		5,79,964	5,70,922	0	0	11,50,886
00 101 (01) Fees And Fines	162 Mawkyrwat Treasury		29,42,130	15,84,950	0	0	45,27,080
00 102 (01) Fees And Fines	162 Mawkyrwat Treasury		2,31,355	1,99,015	0	0	4,30,370
00 102 (02) Taxes	162 Mawkyrwat Treasury		29,54,266	26,40,580	0	0	55,94,846
00 102 (03) Surcharge	162 Mawkyrwat Treasury		1,35,810	1,33,362	0	0	2,69,172
Total of Major Head Code 41			29,68,85,049	28,66,08,351	0	0	58,34,93,400
Total of (Org+Recon) for Major Head Code 41			29,68,85,049	28,66,08,351	0	0	58,34,93,400
<u>0042</u>	<u>Taxes On Goods And Passengers</u>						
00 103 (01) Passenger Tax	1 Shillong (North) Treasury		88,23,725	82,50,672	0	0	1,70,74,397
00 103 (02) Interest	1 Shillong (North) Treasury		2,51,894	2,17,358	0	0	4,69,252
00 103 (03) Penalty	1 Shillong (North) Treasury		9,170	49,450	0	0	58,620
00 104 (01) Tax Collection	1 Shillong (North) Treasury		52,80,924	38,12,964	0	0	90,93,888
00 104 (02) Interest	1 Shillong (North) Treasury		2,15,334	3,25,331	0	0	5,40,665
00 104 (03) Penalty	1 Shillong (North) Treasury		2,470	14,960	0	0	17,430
00 103 (01) Passenger Tax	4 Nongstoin Treasury		22,57,501	23,47,320	0	0	46,04,821
00 103 (02) Interest	4 Nongstoin Treasury		38,165	80,213	0	0	1,18,378
00 103 (03) Penalty	4 Nongstoin Treasury		630	735	0	0	1,365
00 (01) Tax Collection	Nongstoin Treasury			11,86,160			

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<u>0042</u>	<u>Taxes On Goods And Passengers</u>					
104	4	9,81,494		0	0	21,67,654
00 104 (02) Interest	4 Nongstoin Treasury	26,582	38,015	0	0	64,597
00 104 (03) Penalty	4 Nongstoin Treasury	140	9,665	0	0	9,805
00 103 (01) Passenger Tax	5 William Nagar Treasury	4,21,385	2,49,064	0	0	6,70,449
00 103 (02) Interest	5 William Nagar Treasury	54,727	8,626	0	0	63,353
00 103 (03) Penalty	5 William Nagar Treasury	35	70	0	0	105
00 104 (01) Tax Collection	5 William Nagar Treasury	5,20,667	1,89,167	0	0	7,09,834
00 104 (02) Interest	5 William Nagar Treasury	25,668	4,332	0	0	30,000
00 104 (03) Penalty	5 William Nagar Treasury	875	140	0	0	1,015
00 103 (01) Passenger Tax	6 Nongpoh Treasury	15,08,917	15,84,395	0	0	30,93,312
00 103 (02) Interest	6 Nongpoh Treasury	52,218	26,607	0	0	78,825
00 103 (03) Penalty	6 Nongpoh Treasury	385	455	0	0	840
00 104 (01) Tax Collection	6 Nongpoh Treasury	24,21,773	19,08,058	0	0	43,29,831
00 104 (02) Interest	6 Nongpoh Treasury	1,53,039	1,27,463	0	0	2,80,502
00 104 (03) Penalty	6 Nongpoh Treasury	9,216	910	0	0	10,126
00 103 (01) Passenger Tax	7 Tura Treasury	21,12,653	15,02,149	0	0	36,14,802
00 103 (02) Interest	7 Tura Treasury	72,138	25,423	0	0	97,561
00 103 (03) Penalty	7 Tura Treasury	1,015	175	0	0	1,190
00 104 (01) Tax Collection	7 Tura Treasury	7,01,753	7,34,084	0	0	14,35,837

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0042	<u>Taxes On Goods And Passengers</u>						
00	104 (02) Interest	7 Tura Treasury	10,526	25,072	0	0	35,598
00	104 (03) Penalty	7 Tura Treasury	105	350	0	0	455
00	104 (03) Penalty	11 Khliehriat Treasury	0	2,000	0	0	2,000
Total of Major Head Code 42			2,59,55,124	2,27,21,383	0	0	4,86,76,507
Total of (Org+Recon) for Major Head Code 42			2,59,55,124	2,27,21,383	0	0	4,86,76,507
0043	<u>Taxes And Duties On Electricity</u>						
00	101 (01) Electricity Duty	1 Shillong (North) Treasury	6,01,741	9,08,357	0	0	15,10,098
00	101 (01) Electricity Duty	6 Nongpoh Treasury	11,744	0	0	0	11,744
00	101 (01) Electricity Duty	11 Khliehriat Treasury	18,48,181	13,98,367	0	0	32,46,548
Total of Major Head Code 43			24,61,666	23,06,724	0	0	47,68,390
Total of (Org+Recon) for Major Head Code 43			24,61,666	23,06,724	0	0	47,68,390
0045	<u>Other Taxes And Duties On Commodities And Services</u>						
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	11,24,030	26,26,000	0	0	37,50,030
00	800 (04) Penalty	1 Shillong (North) Treasury	1,17,000	2,85,000	0	0	4,02,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	4 Nongstoin Treasury	20,000	2,20,000	0	0	2,40,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5 William Nagar Treasury	15,75,000	9,42,000	0	0	25,17,000
00	800 (04) Penalty	5 William Nagar Treasury	5,000	15,000	0	0	20,000
00	(04) Penalty	Nongpoh Treasury		6,000			

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0045	<u>Other Taxes And Duties On Commodities And Services</u>						
800		6	0		0	0	6,000
00 800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	7 Tura Treasury	6,94,825	7,53,000	0	0	14,47,825
00 800	(04) Penalty	7 Tura Treasury	12,000	6,000	0	0	18,000
00 800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	11 Khliehriat Treasury	45,000	1,01,000	0	0	1,46,000
00 800	(04) Penalty	11 Khliehriat Treasury	0	55,000	0	0	55,000
Total of Major Head Code 45			35,92,855	50,09,000	0	0	86,01,855
Total of (Org+Recon) for Major Head Code 45			35,92,855	50,09,000	0	0	86,01,855
0051	<u>Public Service Commission</u>						
00 105	(01) Examination Fees-	1 Shillong (North) Treasury	54,030	10,35,265	0	0	10,89,295
Total of Major Head Code 51			54,030	10,35,265	0	0	10,89,295
Total of (Org+Recon) for Major Head Code 51			54,030	10,35,265	0	0	10,89,295
0055	<u>Police</u>						
00 103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	44,11,500	44,05,500	0	0	88,17,000
00 103	(06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	1 Shillong (North) Treasury	1,65,000	10,000	0	0	1,75,000
00 103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3 Jowai Treasury	4,30,200	3,04,000	0	0	7,34,200
00 103	(05) Fines Realised By The Office From Compounding Offences Under Motor	4 Nongstoin Treasury	0	5,000	0	0	5,000

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<u>0055</u>	<u>Police</u>							
	Vehicle Act, 1939-							
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	12,500	39,000	0	0	51,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	1,000	0	0	0	1,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	18,24,000	14,78,000	0	0	33,02,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury	0	10,000	0	0	10,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	13	Resubelpara Treasury	67,000	1,15,500	0	0	1,82,500
Total of Major Head Code 55				69,11,200	63,67,000	0	0	1,32,78,200
Total of (Org+Recon) for Major Head Code 55				69,11,200	63,67,000	0	0	1,32,78,200
<u>0070</u>	<u>Other Administrative Services</u>							
01	102 (02) Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury	1	1,100	0	0	1,101
60	103 Null	1	Shillong (North) Treasury	1	0	0	0	1
60	118 (01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	2,380	2,610	0	0	4,990
60	800 (04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	69,512	93,008	0	0	1,62,520
60	800 (06) Fees, Fines Etc	1	Shillong (North) Treasury	9,64,858	1,84,913	0	0	11,49,771
60	800 (16) Receipt Under District Selection Committee (Dsc)	1	Shillong (North) Treasury	0	71,41,251	0	0	71,41,251

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0070	<i>Other Administrative Services</i>							
01	800 (1) Recoveries For Services Rendered	2	Shillong (South) Treasury	16,800	6,800	0	0	23,600
60	115 (01) Rents	2	Shillong (South) Treasury	42,20,009	56,25,481	0	0	98,45,490
60	115 (02)Other Items.	2	Shillong (South) Treasury	0	57,102	0	0	57,102
60	115 (04)Sale Proceeds Of Dead-Stock,Waste Paper And Other Articles.	2	Shillong (South) Treasury	8,500	3,024	0	0	11,524
60	800 (06) Fees, Fines Etc	2	Shillong (South) Treasury	0	40,260	0	0	40,260
60	800 (17) Receipts On Telecom Infrastructures	2	Shillong (South) Treasury	44,000	12,000	0	0	56,000
60	800 (20) Receipt Under Meghalaya State Public Services Delivery Commission	2	Shillong (South) Treasury	43	20	0	0	63
60	800 (04) Fees Under The Societies Registration Act, 1860	3	Jowai Treasury	500	2,500	0	0	3,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	3	Jowai Treasury	0	1,100	0	0	1,100
60	800 (04) Fees Under The Societies Registration Act, 1860	5	William Nagar Treasury	3,000	16,500	0	0	19,500
60	800 (16) Receipt Under District Selection Committee (Dsc)	5	William Nagar Treasury	0	30,90,950	0	0	30,90,950
60	115 (01) Rents	6	Nongpoh Treasury	5,03,181	6,23,590	0	0	11,26,771
60	800 (04) Fees Under The Societies Registration Act, 1860	6	Nongpoh Treasury	3,000	16,000	0	0	19,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	6	Nongpoh Treasury	0	25,39,750	0	0	25,39,750
60	800 (04) Fees Under The Societies Registration Act, 1860	7	Tura Treasury	32,000	86,000	0	0	1,18,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	7	Tura Treasury	0	9,39,700	0	0	9,39,700
60	(04) Fees Under The Societies		Baghmara Treasury		9,000			

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0070	<i>Other Administrative Services</i>						
800	Registration Act, 1860	8	2,000		0	0	11,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	8 Baghmara Treasury	0	7,21,000	0	0	7,21,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	9 Mairang Sub-Treasury	27,421	24	0	0	27,445
60	800 (04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	5,500	10,500	0	0	16,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	11 Khliehriat Treasury	8,19,350	0	0	0	8,19,350
60	800 (04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	5,000	18,500	0	0	23,500
60	800 (16) Receipt Under District Selection Committee (Dsc)	12 Ampati Sub-Treasury	0	7,53,850	0	0	7,53,850
60	800 (04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	0	1,000	0	0	1,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	13 Resubelpara Treasury	0	9,50,200	0	0	9,50,200
60	800 (04) Fees Under The Societies Registration Act, 1860	162 Mawkyrwat Treasury	31,000	29,000	0	0	60,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	162 Mawkyrwat Treasury	0	11,15,350	0	0	11,15,350
60	800 (04) Fees Under The Societies Registration Act, 1860	165 Dadengiri Sub Treasury	7,000	16,000	0	0	23,000
Total of Major Head Code 70			67,65,056	2,41,08,083	0	0	3,08,73,139
Total of (Org+Recon) for Major Head Code 70			67,65,056	2,41,08,083	0	0	3,08,73,139
0202	<i>Education, Sports, Art And Culture</i>						
01	600 (01) Examination Fees	1 Shillong (North) Treasury	9,16,504	0	0	0	9,16,504
Total of Major Head Code 202			9,16,504	0	0	0	9,16,504

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<u>0202</u> <u>Education, Sports, Art And Culture</u>									
Total of (Org+Recon) for Major Head Code 202			9,16,504	0	0	0	9,16,504		
<u>0210</u> <u>Medical And Public Health</u>									
04	104	(01)Drug Licence Fees,Fines Etc.	2	Shillong (South) Treasury	1,77,006	1,98,503	0	0	3,75,509
80	800	(01) Other Items	2	Shillong (South) Treasury	4,95,007	1	0	0	4,95,008
Total of Major Head Code 210			6,72,013	1,98,504	0	0	0	8,70,517	
Total of (Org+Recon) for Major Head Code 210			6,72,013	1,98,504	0	0	0	8,70,517	
<u>0216</u> <u>Housing</u>									
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2	Shillong (South) Treasury	26,452	18,332	0	0	44,784
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6	Nongpoh Treasury	2	0	0	0	2
Total of Major Head Code 216			26,454	18,332	0	0	0	44,786	
Total of (Org+Recon) for Major Head Code 216			26,454	18,332	0	0	0	44,786	
<u>0230</u> <u>Labour And Employment</u>									
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	1	Shillong (North) Treasury	5,99,353	9,38,175	0	0	15,37,528
00	104	(01) Registration License Fees-	1	Shillong (North) Treasury	33,250	38,440	0	0	71,690
00	104	(02) Factories License Fees-	1	Shillong (North) Treasury	1,49,367	2,23,670	0	0	3,73,037
00	106	(01) Receipts Under Motor Transport Workers Act-	1	Shillong (North) Treasury	2,04,500	2,23,125	0	0	4,27,625
00	106	(02) Receipts Under The Shops And Establishment Act-	1	Shillong (North) Treasury	2,98,900	3,74,400	0	0	6,73,300
00		(03) Registration Fees-		Shillong (North) Treasury		4,25,599			

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<u>0230</u>	<u>Labour And Employment</u>						
106		1	4,03,232		0	0	8,28,831
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1 Shillong (North) Treasury	150	0	0	0	150
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	3 Jowai Treasury	47,600	1,09,706	0	0	1,57,306
00	106 (01) Receipts Under Motor Transport Workers Act-	3 Jowai Treasury	45,750	35,125	0	0	80,875
00	106 (02) Receipts Under The Shops And Establishment Act-	3 Jowai Treasury	23,905	33,865	0	0	57,770
00	106 (03) Registration Fees-	3 Jowai Treasury	1,26,152	90,887	0	0	2,17,039
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	4 Nongstoin Treasury	31,050	84,950	0	0	1,16,000
00	106 (01) Receipts Under Motor Transport Workers Act-	4 Nongstoin Treasury	1,17,250	68,250	0	0	1,85,500
00	106 (02) Receipts Under The Shops And Establishment Act-	4 Nongstoin Treasury	12,570	2,600	0	0	15,170
00	106 (03) Registration Fees-	4 Nongstoin Treasury	22,284	12,354	0	0	34,638
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4 Nongstoin Treasury	150	0	0	0	150
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	5 William Nagar Treasury	3,252	8,700	0	0	11,952
00	106 (02) Receipts Under The Shops And Establishment Act-	5 William Nagar Treasury	8,150	18,500	0	0	26,650
00	106 (03) Registration Fees-	5 William Nagar Treasury	33,996	12,325	0	0	46,321

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<u>0230</u>	<u>Labour And Employment</u>							
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	6	Nongpoh Treasury	1,54,000	2,52,580	0	0	4,06,580
00	106 (01) Receipts Under Motor Transport Workers Act-	6	Nongpoh Treasury	25,500	32,000	0	0	57,500
00	106 (02) Receipts Under The Shops And Establishment Act-	6	Nongpoh Treasury	21,580	21,710	0	0	43,290
00	106 (03) Registration Fees-	6	Nongpoh Treasury	30,371	33,621	0	0	63,992
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	6	Nongpoh Treasury	9,900	6,000	0	0	15,900
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	1,950	13,950	0	0	15,900
00	106 (02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	4,550	11,505	0	0	16,055
00	106 (03) Registration Fees-	7	Tura Treasury	16,071	10,692	0	0	26,763
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	650	2,700	0	0	3,350
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	8	Baghmara Treasury	150	1,850	0	0	2,000
00	106 (02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	50	300	0	0	350
00	106 (03) Registration Fees-	8	Baghmara Treasury	236	93	0	0	329
00	106 (04) Security Deposit	8	Baghmara Treasury	0	7,518	0	0	7,518
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8	Baghmara Treasury	0	300	0	0	300

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0230	<u>Labour And Employment</u>						
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	11 Khliehriat Treasury	75,850	9,42,150	0	0	10,18,000
00	106 (01) Receipts Under Motor Transport Workers Act-	11 Khliehriat Treasury	18,500	15,500	0	0	34,000
00	106 (02) Receipts Under The Shops And Establishment Act-	11 Khliehriat Treasury	3,325	21,795	0	0	25,120
00	106 (03) Registration Fees-	11 Khliehriat Treasury	9,597	11,436	0	0	21,033
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	11 Khliehriat Treasury	2,850	4,950	0	0	7,800
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	2,000	2,250	0	0	4,250
00	106 (02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	3,275	12,870	0	0	16,145
00	106 (03) Registration Fees-	12 Ampati Sub-Treasury	5,801	4,481	0	0	10,282
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	13 Resubelpara Treasury	1,250	11,700	0	0	12,950
00	106 (02) Receipts Under The Shops And Establishment Act-	13 Resubelpara Treasury	1,000	13,100	0	0	14,100
00	106 (03) Registration Fees-	13 Resubelpara Treasury	3,315	14,804	0	0	18,119
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	13 Resubelpara Treasury	0	3,000	0	0	3,000
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	162 Mawkyrwat Treasury	48,001	59,754	0	0	1,07,755
00	106 (01) Receipts Under Motor Transport	162 Mawkyrwat Treasury	16,750	11,750	0	0	28,500

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<u>0230</u>	<u>Labour And Employment</u>						
	Workers Act-						
00	106 (02) Receipts Under The Shops And Establishment Act-	162 Mawkyrwat Treasury	6,160	400	0	0	6,560
00	106 (03) Registration Fees-	162 Mawkyrwat Treasury	31,376	9,974	0	0	41,350
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	162 Mawkyrwat Treasury	300	450	0	0	750
Total of Major Head Code 230			26,55,219	42,35,854	0	0	68,91,073
Total of (Org+Recon) for Major Head Code 230			26,55,219	42,35,854	0	0	68,91,073
<u>0401</u>	<u>Crop Husbandry</u>						
00	103 (02)Others	1 Shillong (North) Treasury	0	8,000	0	0	8,000
Total of Major Head Code 401			0	8,000	0	0	8,000
Total of (Org+Recon) for Major Head Code 401			0	8,000	0	0	8,000
<u>0406</u>	<u>Forestry And Wild Life</u>						
01	101 (04) Royalties On Minor Minerals Shareable With District Council	1 Shillong (North) Treasury	6,71,50,809	4,36,08,910	0	0	11,07,59,719
01	101 (06) Receipts From Other Forest Produces	1 Shillong (North) Treasury	0	2,13,845	0	0	2,13,845
01	101 (07) Receipts From Timbers	1 Shillong (North) Treasury	5,67,502	23,714	0	0	5,91,216
01	800 (06) Miscellaneous Forest Fee/Royalties	1 Shillong (North) Treasury	25,000	0	0	0	25,000
01	101 (04) Royalties On Minor Minerals Shareable With District Council	3 Jowai Treasury	0	2,40,082	0	0	2,40,082
01	101 (04) Royalties On Minor Minerals Shareable With District Council	5 William Nagar Treasury	0	1,72,768	0	0	1,72,768
01	101 (04) Royalties On Minor Minerals Shareable With District Council	6 Nongpoh Treasury	0	8,137	0	0	8,137

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<u>0406</u> <u>Forestry And Wild Life</u>								
01	101 (04) Royalties On Minor Minerals Shareable With District Council	7	Tura Treasury	1,66,584	0	0	0	1,66,584
01	101 (04) Royalties On Minor Minerals Shareable With District Council	8	Baghmara Treasury	1,09,103	2,35,176	0	0	3,44,279
Total of Major Head Code 406				6,80,18,998	4,45,02,632	0	0	11,25,21,630
Total of (Org+Recon) for Major Head Code 406				6,80,18,998	4,45,02,632	0	0	11,25,21,630
<u>0851</u> <u>Village And Small Industries</u>								
00	102 (13) Procurement Preference Policy For Micro And Small Enterprises	1	Shillong (North) Treasury	0	500	0	0	500
Total of Major Head Code 851				0	500	0	0	500
Total of (Org+Recon) for Major Head Code 851				0	500	0	0	500
<u>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u>								
00	104 (01) Fees For Mining Lease/Prospecting	1	Shillong (North) Treasury	10	19	0	0	29
Total of Major Head Code 853				10	19	0	0	29
Total of (Org+Recon) for Major Head Code 853				10	19	0	0	29
<u>1452</u> <u>Tourism</u>								
00	800 (03) Miscellaneous Receipts	1	Shillong (North) Treasury	3,000	3,005	0	0	6,005
Total of Major Head Code 1452				3,000	3,005	0	0	6,005
Total of (Org+Recon) for Major Head Code 1452				3,000	3,005	0	0	6,005
<u>1456</u> <u>Civil Supplies</u>								
00	800 (01) Civil Supplies	1	Shillong (North) Treasury	1,400	1,400	0	0	2,800
Total of Major Head Code 1456				1,400	1,400	0	0	2,800
				1,400	1,400	0	0	2,800

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<u>1456</u> <u>Civil Supplies</u>						
Total of (Org+Recon) for Major Head Code 1456						