

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

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For financial year 2026-2027

Run Date :

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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
<u>0028</u>				<u>Other Taxes On Income And Expenditure</u>					
00	107	(02) Taxes On Professions And Trades	0	T.E.	31654600	214900			31869500
00	107	(02) Taxes On Professions And Trades	1	Shillong (North) Treasury	5399672	3403117			8802789
00	107	(02) Taxes On Professions And Trades	6	Nongpoh Treasury	32183	58849			91032
Total of Major Head Code 28					37086455	3676866			40763321
Total of (Org+Recon) for Major Head Code 28					5431855	3476966			8908821
<u>0029</u>				<u>Land Revenue</u>					
00	101	(01) Collection	1	Shillong (North) Treasury		33000			33000
00	101	(07) Land Premium Receipts	1	Shillong (North) Treasury		564637			564637
00	101	(01) Collection	3	Jowai Treasury		500			500
00	101	(07) Land Premium Receipts	5	William Nagar Treasury		332141			332141
00	101	(04) Revenue Collection From Temporary Settled Areas	6	Nongpoh Treasury		500			500
00	101	(07) Land Premium Receipts	7	Tura Treasury		842947			842947
00	101	(01) Collection	11	Khliehriat Treasury		500			500
00	101	(03) Revenue Collection From Permanently Settled Areas	11	Khliehriat Treasury		250			250
Total of Major Head Code 29						1774475			1774475
Total of (Org+Recon) for Major Head Code 29						1774475			1774475
<u>0030</u>				<u>Stamps And Registration Fees</u>					
01	101	(01) Court Fees Realised In Stamps	1	Shillong (North) Treasury	25	3505630			3505655
01	102	(01) Judicial Stamp	1	Shillong (North) Treasury		85828			85828

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<u>0030 Stamps And Registration Fees</u>										
02	102	(01) Notarial Stamps	1	Shillong (North) Treasury			1820830			1820830
02	102	(02) Revenue Stamps	1	Shillong (North) Treasury			289510			289510
02	102	(03) Non-Judicial Stamps	1	Shillong (North) Treasury	41799892		136794983			178594875
02	102	(04) Special Adhesive Stamps	1	Shillong (North) Treasury			12520			12520
02	102	(05) Insurance	1	Shillong (North) Treasury			340500			340500
02	800	(01) Other Receipts	1	Shillong (North) Treasury			22543			22543
03	104	(01) Fees For Registering Documents.	1	Shillong (North) Treasury			10114918			10114918
01	101	(01) Court Fees Realised In Stamps	2	Shillong (South) Treasury	5191		238066			243257
01	102	(01) Judicial Stamp	2	Shillong (South) Treasury			34777517			34777517
01	101	(01) Court Fees Realised In Stamps	3	Jowai Treasury			509440			509440
02	102	(02) Revenue Stamps	3	Jowai Treasury			12994			12994
02	102	(03) Non-Judicial Stamps	3	Jowai Treasury			5000			5000
03	104	(01) Fees For Registering Documents.	4	Nongstoin Treasury			35162			35162
03	800	(04) Anand Marriage Act	4	Nongstoin Treasury			50			50
01	101	(01) Court Fees Realised In Stamps	5	William Nagar Treasury	25		2659			2684
01	102	(01) Judicial Stamp	5	William Nagar Treasury			23692			23692
01	101	(01) Court Fees Realised In Stamps	6	Nongpoh Treasury			311440			311440
01	102	(01) Judicial Stamp	6	Nongpoh Treasury			321912			321912
02	102	(03) Non-Judicial Stamps	6	Nongpoh Treasury			754794			754794

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0030	<u>Stamps And Registration Fees</u>							
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury		661882			661882
03	104	(02) Fees Of Copies Registered Documents	6 Nongpoh Treasury		4703			4703
03	104	(03) Other Items	6 Nongpoh Treasury		163866			163866
01	101	(01) Court Fees Realised In Stamps	7 Tura Treasury		10			10
01	102	(01) Judicial Stamp	7 Tura Treasury		601167			601167
02	102	(02) Revenue Stamps	7 Tura Treasury		288000			288000
03	104	(01) Fees For Registering Documents.	7 Tura Treasury		2524486			2524486
01	101	(01) Court Fees Realised In Stamps	8 Baghmara Treasury	50				50
01	102	(01) Judicial Stamp	8 Baghmara Treasury		4281			4281
01	101	(01) Court Fees Realised In Stamps	10 Sohra Sub-Treasury		139			139
03	104	(01) Fees For Registering Documents.	10 Sohra Sub-Treasury		9002			9002
03	104	(03) Other Items	10 Sohra Sub-Treasury		243661			243661
01	101	(01) Court Fees Realised In Stamps	11 Khliehriat Treasury		11292			11292
03	104	(01) Fees For Registering Documents.	11 Khliehriat Treasury		9190462			9190462
01	102	(01) Judicial Stamp	12 Ampati Sub-Treasury		14850			14850
02	102	(03) Non-Judicial Stamps	12 Ampati Sub-Treasury		7150			7150
03	104	(01) Fees For Registering Documents.	12 Ampati Sub-Treasury		15			15
01	101	(01) Court Fees Realised In Stamps	13 Resubelpara Treasury		21758			21758
02	102	(03) Non-Judicial Stamps	13 Resubelpara Treasury		10			10

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<u>0030</u>	<u>Stamps And Registration Fees</u>							
03	104	(01) Fees For Registering Documents.	13 Resubelpara Treasury			1		1
03	104	(03) Other Items	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division		1231			1231
01	101	(01) Court Fees Realised In Stamps	162 Mawkyrwat Treasury		650			650
Total of Major Head Code 30				41805183	203728604			245533787
Total of (Org+Recon) for Major Head Code 30				41805183	203728604			245533787
<u>0039</u>	<u>State Excise</u>							
00	104	(01) Liquors	1 Shillong (North) Treasury		4836000			4836000
00	105	1. Licence Fees	1 Shillong (North) Treasury	167001	2778525			2945526
00	105	2. Reciepts From Duty	1 Shillong (North) Treasury	5004920	13700917			18705837
00	105	4. Other Reciepts	1 Shillong (North) Treasury		354530			354530
00	800	(02) Holograms	1 Shillong (North) Treasury		1481050			1481050
00	101	(01). Licence Fees	3 Jowai Treasury		33200			33200
00	101	(02). Vend Fees	3 Jowai Treasury		20372			20372
00	105	1. Licence Fees	3 Jowai Treasury		307500			307500
00	105	2. Reciepts From Duty	3 Jowai Treasury	81331	217104			298435
00	105	4. Other Reciepts	3 Jowai Treasury		1718			1718
00	105	1. Licence Fees	4 Nongstoin Treasury		300000			300000
00	105	2. Reciepts From Duty	4 Nongstoin Treasury	42780	83560			126340
00	105	4. Other Reciepts	4 Nongstoin Treasury		25000			25000

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<u>0039</u>	<u>State Excise</u>							
00	105	2. Reciepts From Duty	5 William Nagar Treasury	34110	99664			133774
00	104	(01) Liquors	6 Nongpoh Treasury		720000			720000
00	105	1. Licence Fees	6 Nongpoh Treasury		1410000			1410000
00	105	2. Reciepts From Duty	6 Nongpoh Treasury	414657178	1522925515			1937582693
00	105	4. Other Reciepts	6 Nongpoh Treasury		74009			74009
00	800	(02) Holograms	6 Nongpoh Treasury		6600000			6600000
00	102	(01) Country Fermented Liquors	7 Tura Treasury		15000			15000
00	105	1. Licence Fees	7 Tura Treasury	5000	2375000			2380000
00	105	2. Reciepts From Duty	7 Tura Treasury	146635	1648668			1795303
00	105	4. Other Reciepts	7 Tura Treasury		50000			50000
00	101	(01). Licence Fees	8 Baghmara Treasury		150000			150000
00	105	1. Licence Fees	8 Baghmara Treasury		75000			75000
00	105	2. Reciepts From Duty	8 Baghmara Treasury	18676	70646			89322
00	105	1. Licence Fees	10 Sohra Sub-Treasury		75000			75000
00	105	1. Licence Fees	11 Khliehriat Treasury		1000000			1000000
00	105	2. Reciepts From Duty	11 Khliehriat Treasury	61353	1168700			1230053
00	105	1. Licence Fees	12 Ampati Sub-Treasury		300000			300000
00	105	2. Reciepts From Duty	12 Ampati Sub-Treasury	42061	165478			207539
00	105	1. Licence Fees	13 Resubelpara Treasury		300000			300000

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0039	<u>State Excise</u>							
00	105	2. Reciepts From Duty	13 Resubelpara Treasury	22159	165710			187869
00	105	1. Licence Fees	162 Mawkyrwat Treasury		150000			150000
00	105	2. Reciepts From Duty	162 Mawkyrwat Treasury	30868	62064			92932
00	105	4. Other Reciepts	162 Mawkyrwat Treasury		12000			12000
Total of Major Head Code 39				420314072	1563751930			1984066002
Total of (Org+Recon) for Major Head Code 39				420314072	1563751930			1984066002
0040	<u>Taxes On Sales, Trade Etc.</u>							
00	101	(01) Tax Collection	1 Shillong (North) Treasury	2220188	87309			2307497
00	101	(05) Other Receipts	1 Shillong (North) Treasury	600	1250			1850
00	103	(01) Taxes Etc On Motor Spirit	1 Shillong (North) Treasury	184721841	381336752			566058593
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	266985788	540281026			807266814
00	103	(03) Pollution Surcharge	1 Shillong (North) Treasury	5047347	8569135			13616482
00	110	(01) Tax Collection	1 Shillong (North) Treasury	2571231	5446779			8018010
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	158814881	514250417			673065298
00	101	(01) Tax Collection	3 Jowai Treasury	500	2			502
00	101	(05) Other Receipts	3 Jowai Treasury	500	1			501
00	103	(01) Taxes Etc On Motor Spirit	3 Jowai Treasury	43843844	93477099			137320943
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	116924262	197375863			314300125
00	103	(03) Pollution Surcharge	3 Jowai Treasury	1486739	2766766			4253505

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0040	<u>Taxes On Sales, Trade Etc.</u>							
00	110	(01) Tax Collection	3 Jowai Treasury	1000	500			1500
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	14913882	37536419			52450301
00	101	(01) Tax Collection	4 Nongstoin Treasury		5000			5000
00	101	(05) Other Receipts	4 Nongstoin Treasury	500	1500			2000
00	103	(01) Taxes Etc On Motor Spirit	4 Nongstoin Treasury	26277407	42633886			68911293
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	4 Nongstoin Treasury	40801710	48528680			89330390
00	103	(03) Pollution Surcharge	4 Nongstoin Treasury	630993	799094			1430087
00	110	(01) Tax Collection	4 Nongstoin Treasury		55500			55500
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	4 Nongstoin Treasury	741563	5518353			6259916
00	101	(01) Tax Collection	5 William Nagar Treasury		41900			41900
00	101	(05) Other Receipts	5 William Nagar Treasury	900	11700			12600
00	103	(01) Taxes Etc On Motor Spirit	5 William Nagar Treasury	21282068	48341992			69624060
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	5 William Nagar Treasury	25051995	56271150			81323145
00	103	(03) Pollution Surcharge	5 William Nagar Treasury	307144	809261			1116405
00	110	(01) Tax Collection	5 William Nagar Treasury		111000			111000
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	13795976	67321436			81117412
00	101	(01) Tax Collection	6 Nongpoh Treasury	4367093	11553636			15920729
00	101	(05) Other Receipts	6 Nongpoh Treasury	377716	272302			650018

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0040	<u>Taxes On Sales, Trade Etc.</u>							
00	103	(01) Taxes Etc On Motor Spirit	6 Nongpoh Treasury	107318827	222256275			329575102
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	277772823	515833907			793606730
00	103	(03) Pollution Surcharge	6 Nongpoh Treasury	3637986	6824225			10462211
00	110	(01) Tax Collection	6 Nongpoh Treasury	5719549	6105000			11824549
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	32043935	161180154			193224089
00	101	(01) Tax Collection	7 Tura Treasury		4200			4200
00	101	(05) Other Receipts	7 Tura Treasury	300	1350			1650
00	103	(01) Taxes Etc On Motor Spirit	7 Tura Treasury	69047881	143047372			212095253
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	7 Tura Treasury	66996636	110776736			177773372
00	103	(03) Pollution Surcharge	7 Tura Treasury	1109771	2099442			3209213
00	110	(01) Tax Collection	7 Tura Treasury		202200			202200
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	68836229	164516070			233352299
00	101	(05) Other Receipts	11 Khliehriat Treasury	1800				1800
00	103	(01) Taxes Etc On Motor Spirit	11 Khliehriat Treasury	7399954	15063461			22463415
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	11 Khliehriat Treasury	39984893	51471435			91456328
00	103	(03) Pollution Surcharge	11 Khliehriat Treasury	482950	664140			1147090
00	110	(01) Tax Collection	11 Khliehriat Treasury	5500	11000			16500
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	11 Khliehriat Treasury	33189067	134952306			168141373

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<u>0040</u> <u>Taxes On Sales, Trade Etc.</u>								
Total of Major Head Code 40				1644715769	3598414981			5243130750
Total of (Org+Recon) for Major Head Code 40				1644715769	3598414981			5243130750
<u>0041</u> <u>Taxes On Vehicles</u>								
00	101	(01) Fees And Fines	2 Shillong (South) Treasury	54456816	102739912			157196728
00	102	(01) Fees And Fines	2 Shillong (South) Treasury	4965664	15026274			19991938
00	102	(02) Taxes	2 Shillong (South) Treasury	99534861	205071574			304606435
00	102	(03) Surcharge	2 Shillong (South) Treasury	6934092	17051077			23985169
00	800	(03)Other Items	2 Shillong (South) Treasury		350			350
00	101	(01) Fees And Fines	3 Jowai Treasury	507260	20498524			21005784
00	102	(01) Fees And Fines	3 Jowai Treasury	665	38081			38746
00	102	(02) Taxes	3 Jowai Treasury	1244456	17191143			18435599
00	102	(03) Surcharge	3 Jowai Treasury	47701	936035			983736
00	800	(03)Other Items	3 Jowai Treasury		2481800			2481800
00	101	(01) Fees And Fines	4 Nongstoin Treasury	1447150	16931360			18378510
00	102	(01) Fees And Fines	4 Nongstoin Treasury	188745	4083945			4272690
00	102	(02) Taxes	4 Nongstoin Treasury	2230956	14993666			17224622
00	102	(03) Surcharge	4 Nongstoin Treasury	64773	651629			716402
00	101	(01) Fees And Fines	5 William Nagar Treasury	1520850	4614408			6135258
00	102	(01) Fees And Fines	5 William Nagar Treasury	1015	8715			9730
00	102	(02) Taxes	5 William Nagar Treasury	4170201	11173431			15343632

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<u>0041</u>	<u>Taxes On Vehicles</u>							
00	102	(03) Surcharge	5 William Nagar Treasury	323318	838060			1161378
00	101	(01) Fees And Fines	6 Nongpoh Treasury	10666000	27377136			38043136
00	102	(01) Fees And Fines	6 Nongpoh Treasury	110205	135935			246140
00	102	(02) Taxes	6 Nongpoh Treasury	14475969	30401118			44877087
00	102	(03) Surcharge	6 Nongpoh Treasury	821514	1595273			2416787
00	800	(03)Other Items	6 Nongpoh Treasury		6600			6600
00	101	(01) Fees And Fines	7 Tura Treasury	7879478	18674373			26553851
00	102	(01) Fees And Fines	7 Tura Treasury	42185	31975			74160
00	102	(02) Taxes	7 Tura Treasury	23902332	51508311			75410643
00	102	(03) Surcharge	7 Tura Treasury	3293886	5142445			8436331
00	101	(01) Fees And Fines	8 Baghmara Treasury	1054700	2614375			3669075
00	102	(01) Fees And Fines	8 Baghmara Treasury	168376	106088			274464
00	102	(02) Taxes	8 Baghmara Treasury	1192905	3873841			5066746
00	102	(03) Surcharge	8 Baghmara Treasury	80354	196257			276611
00	101	(01) Fees And Fines	9 Mairang Sub-Treasury	47100	1692018			1739118
00	102	(01) Fees And Fines	9 Mairang Sub-Treasury	105	332880			332985
00	102	(02) Taxes	9 Mairang Sub-Treasury	148450	1880331			2028781
00	102	(03) Surcharge	9 Mairang Sub-Treasury	1150	99559			100709
00	101	(01) Fees And Fines	11 Khliehriat Treasury	88200	469810			558010

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<u>0041</u>	<u>Taxes On Vehicles</u>							
00	102	(01) Fees And Fines	11 Khliehriat Treasury	1365	1555475			1556840
00	102	(02) Taxes	11 Khliehriat Treasury	1018112	9913313			10931425
00	102	(03) Surcharge	11 Khliehriat Treasury	7500	200602			208102
00	800	(03)Other Items	11 Khliehriat Treasury		361000			361000
00	101	(01) Fees And Fines	12 Ampati Sub-Treasury	1132299	2998116			4130415
00	102	(01) Fees And Fines	12 Ampati Sub-Treasury	41236	46247			87483
00	102	(02) Taxes	12 Ampati Sub-Treasury	1857938	3798342			5656280
00	102	(03) Surcharge	12 Ampati Sub-Treasury	146360	293045			439405
00	101	(01) Fees And Fines	13 Resubelpara Treasury	2286683	4463906			6750589
00	102	(01) Fees And Fines	13 Resubelpara Treasury	5925	21820			27745
00	102	(02) Taxes	13 Resubelpara Treasury	6030400	9949834			15980234
00	102	(03) Surcharge	13 Resubelpara Treasury	520804	861875			1382679
00	101	(01) Fees And Fines	162 Mawkyrwat Treasury	4090250	6914505			11004755
00	102	(01) Fees And Fines	162 Mawkyrwat Treasury	188270	389418			577688
00	102	(02) Taxes	162 Mawkyrwat Treasury	3953371	6452675			10406046
00	102	(03) Surcharge	162 Mawkyrwat Treasury	80103	178966			259069
00	800	(03)Other Items	162 Mawkyrwat Treasury		4376400			4376400
Total of Major Head Code 41				262972048	633243848			896215896
Total of (Org+Recon) for Major Head Code 41				262972048	633243848			896215896
<u>Taxes On Goods And Passengers</u>								

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<u>0042</u>	<u>Taxes On Goods And Passengers</u>							
00	103	(01) Passenger Tax	1 Shillong (North) Treasury	6037732	10577976			16615708
00	103	(02) Interest	1 Shillong (North) Treasury	168018	1844535			2012553
00	103	(03) Penalty	1 Shillong (North) Treasury	10905	19295			30200
00	104	(01) Tax Collection	1 Shillong (North) Treasury	12149842	6355931			18505773
00	104	(02) Interest	1 Shillong (North) Treasury	2964234	21673208			24637442
00	104	(03) Penalty	1 Shillong (North) Treasury	434186	1202767			1636953
00	103	(01) Passenger Tax	3 Jowai Treasury		1065676			1065676
00	104	(01) Tax Collection	3 Jowai Treasury		8920516			8920516
00	103	(01) Passenger Tax	4 Nongstoin Treasury	1213848	3290693			4504541
00	103	(02) Interest	4 Nongstoin Treasury	19138	591855			610993
00	103	(03) Penalty	4 Nongstoin Treasury	175	3885			4060
00	104	(01) Tax Collection	4 Nongstoin Treasury	2662108	6811175			9473283
00	104	(02) Interest	4 Nongstoin Treasury	505962	6314571			6820533
00	104	(03) Penalty	4 Nongstoin Treasury	70	32314			32384
00	103	(01) Passenger Tax	5 William Nagar Treasury	241940	257251			499191
00	103	(02) Interest	5 William Nagar Treasury	8103	91008			99111
00	103	(03) Penalty	5 William Nagar Treasury	35	210			245
00	104	(01) Tax Collection	5 William Nagar Treasury	305168	858759			1163927
00	104	(02) Interest	5 William Nagar Treasury	35482	542465			577947

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<u>0042</u>	<u>Taxes On Goods And Passengers</u>							
00	104	(03) Penalty	5 William Nagar Treasury	280	1785			2065
00	103	(01) Passenger Tax	6 Nongpoh Treasury	1003333	1763429			2766762
00	103	(02) Interest	6 Nongpoh Treasury	27232	946718			973950
00	103	(03) Penalty	6 Nongpoh Treasury	735	3045			3780
00	104	(01) Tax Collection	6 Nongpoh Treasury	2859704	1684226			4543930
00	104	(02) Interest	6 Nongpoh Treasury	586438	8310717			8897155
00	104	(03) Penalty	6 Nongpoh Treasury	9255	15785			25040
00	103	(01) Passenger Tax	7 Tura Treasury	1244451	3469943			4714394
00	103	(02) Interest	7 Tura Treasury	19649	652987			672636
00	103	(03) Penalty	7 Tura Treasury	175	29627			29802
00	104	(01) Tax Collection	7 Tura Treasury	762167	2299793			3061960
00	104	(02) Interest	7 Tura Treasury	41761	1276178			1317939
00	104	(03) Penalty	7 Tura Treasury	455	3640			4095
00	103	(01) Passenger Tax	11 Khliehriat Treasury		148670			148670
00	104	(01) Tax Collection	11 Khliehriat Treasury		1600593			1600593
Total of Major Head Code 42				33312581	92661226			125973807
Total of (Org+Recon) for Major Head Code 42				33312581	92661226			125973807
<u>0043</u>	<u>Taxes And Duties On Electricity</u>							
00	101	(01) Electricity Duty	1 Shillong (North) Treasury	441379	227962			669341
00		(01) License Fees And Fines	Shillong (North) Treasury		485890			

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0043	<u>Taxes And Duties On Electricity</u>						
	102	1					485890
00	102 (02) Inspection Fees	1 Shillong (North) Treasury		847792			847792
00	800 Examination Fees	1 Shillong (North) Treasury		2770			2770
00	101 (01) Electricity Duty	3 Jowai Treasury		530607			530607
00	101 (01) Electricity Duty	4 Nongstoin Treasury		1860398			1860398
00	102 (01) License Fees And Fines	7 Tura Treasury		75375			75375
00	102 (02) Inspection Fees	7 Tura Treasury		85820			85820
00	103 (01) License Fees And Fines	7 Tura Treasury		160			160
00	101 (01) Electricity Duty	11 Khliehriat Treasury	1233028	2003191			3236219
Total of Major Head Code 43			1674407	6119965			7794372
Total of (Org+Recon) for Major Head Code 43			1674407	6119965			7794372
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	2878025	3034000			5912025
00	800 (04) Penalty	1 Shillong (North) Treasury	85000	112000			197000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	57000	91000			148000
00	800 (04) Penalty	3 Jowai Treasury	38000	53000			91000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	4 Nongstoin Treasury	40000	80000			120000

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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)	5 William Nagar Treasury	1337920	871000			2208920
00	800	(04) Penalty	5 William Nagar Treasury	41250	50000			91250
00	101	(03) Show Tax (Cinematograph Exhibition Tax)	6 Nongpoh Treasury	1000				1000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury	82000	113000			195000
00	800	(04) Penalty	6 Nongpoh Treasury		6000			6000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	7 Tura Treasury	1559500	1069750			2629250
00	800	(04) Penalty	7 Tura Treasury	8200	4000			12200
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	11 Khliehriat Treasury	41000	41000			82000
00	800	(04) Penalty	11 Khliehriat Treasury	15000	30000			45000
Total of Major Head Code 45				6183895	5554750			11738645
Total of (Org+Recon) for Major Head Code 45				6183895	5554750			11738645
0049	<u>Interest Receipts</u>							
04	118	(01) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury		180690			180690
04	800	(07) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury		121386			121386
04	190	(01) Interest Earned On New Pension Scheme Which Has Been Refunded By Nsdl	2 Shillong (South) Treasury		27799			27799

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0049	<u>Interest Receipts</u>							
04	800	(07) Interest On Loans For Housing Schemes	3 Jowai Treasury		47360			47360
04	800	(07) Interest On Loans For Housing Schemes	4 Nongstoin Treasury		25617			25617
04	800	(07) Interest On Loans For Housing Schemes	5 William Nagar Treasury		79062			79062
04	800	(07) Interest On Loans For Housing Schemes	6 Nongpoh Treasury		30270			30270
04	118	(01) Interest On Loans For Housing Schemes	7 Tura Treasury		57432			57432
04	800	(07) Interest On Loans For Housing Schemes	11 Khliehriat Treasury		16190			16190
04	118	(01) Interest On Loans For Housing Schemes	13 Resubelpara Treasury		517150			517150
04	800	(07) Interest On Loans For Housing Schemes	13 Resubelpara Treasury		15024			15024
04	800	(07) Interest On Loans For Housing Schemes	162 Mawkyrwat Treasury		34660			34660
Total of Major Head Code 49					1152640			1152640
Total of (Org+Recon) for Major Head Code 49					1152640			1152640
0050	<u>Dividends And Profits</u>							
00	101	(01) Other Receipts	1 Shillong (North) Treasury		1103969			1103969
Total of Major Head Code 50					1103969			1103969
Total of (Org+Recon) for Major Head Code 50					1103969			1103969
0051	<u>Public Service Commission</u>							
00	105	(01) Examination Fees-	1 Shillong (North) Treasury	527210	47728			574938

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<u>0051</u> <u>Public Service Commission</u>								
Total of Major Head Code 51				527210	47728			574938
Total of (Org+Recon) for Major Head Code 51				527210	47728			574938
<u>0055</u> <u>Police</u>								
00	101	(13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1 Shillong (North) Treasury		2990282			2990282
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	2206902	4518850			6725752
00	103	(06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	1 Shillong (North) Treasury	75000	75000			150000
00	104	(01) Collection By The District Authorities	1 Shillong (North) Treasury		137200			137200
00	105	(04) Processing Of Tender Forms	1 Shillong (North) Treasury		72250			72250
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	1 Shillong (North) Treasury		21650			21650
00	105	N/A	1 Shillong (North) Treasury		6600			6600
00	800	(05) Charges For Police Verification Report	1 Shillong (North) Treasury		1517400			1517400
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3 Jowai Treasury	100500	239000			339500
00	104	(01) Collection By The District Authorities	3 Jowai Treasury		67000			67000
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	3 Jowai Treasury		7000			7000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4 Nongstoin Treasury	3000	35000			38000

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0055	<u>Police</u>								
00	104	(01) Collection By The District Authorities	4	Nongstoin Treasury			104500		104500
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	4	Nongstoin Treasury			2650		2650
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	4	Nongstoin Treasury			290000		290000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	48000		82500		130500
00	103	(06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	5	William Nagar Treasury			97500		97500
00	104	(01) Collection By The District Authorities	5	William Nagar Treasury			73500		73500
00	800	(06) Sale Proceeds From Government Land & Estates	5	William Nagar Treasury			1584562		1584562
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	491500		359500		851000
00	104	(01) Collection By The District Authorities	6	Nongpoh Treasury			94030		94030
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	616500		2307800		2924300
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	7	Tura Treasury			23350		23350
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury	50001		54700		104701
00	103	(06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	8	Baghmara Treasury			78000		78000

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<u>0055</u>	<u>Police</u>							
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	9 Mairang Sub-Treasury			15500		15500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury			23900		23900
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	11 Khliehriat Treasury			6900		6900
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12 Ampati Sub-Treasury	2000	30010			32010
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	12 Ampati Sub-Treasury			500		500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	13 Resubelpara Treasury	130000	410000			540000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury			87600		87600
00	104	(01) Collection By The District Authorities	162 Mawkyrwat Treasury			44000		44000
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	162 Mawkyrwat Treasury			1500		1500
Total of Major Head Code 55				3723403	15459734			19183137
Total of (Org+Recon) for Major Head Code 55				3723403	15459734			19183137
<u>0058</u>	<u>Stationery And Printing</u>							
00	102	(01)Sale Of Gazette, Civil And Other Publication	2 Shillong (South) Treasury			3836		3836
00	200	(02) Printing Works Done For Other Governments	2 Shillong (South) Treasury			301353		301353

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<u>0058 Stationery And Printing</u>									
00	800	(03)Other Items	2	Shillong (South) Treasury		16666			16666
00	200	(02) Printing Works Done For Other Governments	7	Tura Treasury		50562			50562
Total of Major Head Code 58						372417			372417
Total of (Org+Recon) for Major Head Code 58						372417			372417
<u>0059 Public Works</u>									
80	800	(01) Other Otems	2	Shillong (South) Treasury	270	400			670
Total of Major Head Code 59						270	400		670
Total of (Org+Recon) for Major Head Code 59						270	400		670
<u>0070 Other Administrative Services</u>									
01	102	(02) Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury	43500	171900			215400
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	1	Shillong (North) Treasury		10000			10000
60	118	(01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	3032	14064			17096
60	800	(04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	72536	146348			218884
60	800	(05) Birth, Death And Marriage Registration Fees	1	Shillong (North) Treasury		732			732
60	800	(06) Fees, Fines Etc	1	Shillong (North) Treasury	273372	966662			1240034
60	800	(09) Rents	1	Shillong (North) Treasury		8520			8520
60	800	(16) Receipt Under District Selection Committee (Dsc)	1	Shillong (North) Treasury	1620350				1620350
01		(1) Recoveries For Services Rendered		Shillong (South) Treasury		420436			

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0070	<u>Other Administrative Services</u>							
	800		2	30450				450886
60	115	(01) Rents	2 Shillong (South) Treasury	3319590	6708562			10028152
60	115	(02)Other Items.	2 Shillong (South) Treasury		529511			529511
60	115	(04)Sale Proceeds Of Dead-Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury		2000			2000
60	800	(06) Fees, Fines Etc	2 Shillong (South) Treasury	280475	98050			378525
60	800	(17) Receipts On Telecom Infrastructures	2 Shillong (South) Treasury	4003	36018			40021
60	800	(18) Examination Fees	2 Shillong (South) Treasury		11025387			11025387
60	800	(20) Receipt Under Meghalaya State Public Services Delivery Commission	2 Shillong (South) Treasury	20	1436849			1436869
01	102	(02) Fines And Forfeitures By Criminal Courts	3 Jowai Treasury		22900			22900
60	115	(01) Rents	3 Jowai Treasury		16600			16600
60	800	(04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	1500	63000			64500
60	800	(16) Receipt Under District Selection Committee (Dsc)	3 Jowai Treasury		50			50
60	800	(04) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury		56500			56500
60	800	(05) Birth, Death And Marriage Registration Fees	4 Nongstoin Treasury		48			48
01	102	(02) Fines And Forfeitures By Criminal Courts	5 William Nagar Treasury		2000			2000
60	115	(01) Rents	5 William Nagar Treasury		19000			19000
60	800	(04) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	16500	31500			48000

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0070	<u>Other Administrative Services</u>								
01	102	(02) Fines And Forfeitures By Criminal Courts	6	Nongpoh Treasury		136800			136800
60	115	(01) Rents	6	Nongpoh Treasury	364940	798610			1163550
60	800	(04) Fees Under The Societies Registration Act, 1860	6	Nongpoh Treasury	26000	33610			59610
60	800	(16) Receipt Under District Selection Committee (Dsc)	6	Nongpoh Treasury		100			100
01	102	(01)Fines And Forfeitures By Civil Courts	7	Tura Treasury		345000			345000
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	7	Tura Treasury		138472			138472
60	800	(04) Fees Under The Societies Registration Act, 1860	7	Tura Treasury	28500	64500			93000
01	102	(01)Fines And Forfeitures By Civil Courts	8	Baghmara Treasury		24000			24000
01	102	(04)Other Fines And Forfeitures	8	Baghmara Treasury		6000			6000
60	800	(04) Fees Under The Societies Registration Act, 1860	8	Baghmara Treasury	1000	17680			18680
60	115	(01) Rents	9	Mairang Sub-Treasury		14000			14000
60	800	(04) Fees Under The Societies Registration Act, 1860	9	Mairang Sub-Treasury		9000			9000
60	800	(16) Receipt Under District Selection Committee (Dsc)	9	Mairang Sub-Treasury	1217450				1217450
01	102	(01)Fines And Forfeitures By Civil Courts	10	Sohra Sub-Treasury		3000			3000
01	102	(02) Fines And Forfeitures By Criminal Courts	11	Khliehriat Treasury		94250			94250
60	800	(04) Fees Under The Societies	11	Khliehriat Treasury	14000	40000			54000

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0070	<u>Other Administrative Services</u>							
			Registration Act, 1860					
60	800	(16) Receipt Under District Selection Committee (Dsc)	11 Khliehriat Treasury		400			400
01	102	(02) Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury		12000			12000
60	800	(04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	6500	23750			30250
01	102	(02) Fines And Forfeitures By Criminal Courts	13 Resubelpara Treasury		88100			88100
60	800	(04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	18500	57711			76211
01	102	(01)Fines And Forfeitures By Civil Courts	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division		9000			9000
60	115	(01) Rents	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division		1400			1400
60	115	(01) Rents	162 Mawkyrwat Treasury		22400			22400
60	800	(04) Fees Under The Societies Registration Act, 1860	162 Mawkyrwat Treasury	21500	80500			102000
01	102	(02) Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury		55750			55750
60	800	(04) Fees Under The Societies Registration Act, 1860	165 Dadengiri Sub Treasury	1500	9000			10500
Total of Major Head Code 70				7365218	23871670			31236888
Total of (Org+Recon) for Major Head Code 70				7365218	23871670			31236888
0071	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>							
01	101	(01) Recoveries Representing Pension Contribution.	1 Shillong (North) Treasury		448168			448168
01	101	(01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury		266344			266344

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<u>0071 Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>									
Total of Major Head Code 71						714512			714512
Total of (Org+Recon) for Major Head Code 71						714512			714512
<u>0075 Miscellaneous General Services</u>									
00	103	(08) Proceed Under Lottery Schemes	1	Shillong (North) Treasury		530039			530039
Total of Major Head Code 75						530039			530039
Total of (Org+Recon) for Major Head Code 75						530039			530039
<u>0202 Education, Sports, Art And Culture</u>									
01	600	(01) Examination Fees	1	Shillong (North) Treasury	44501	871000			915501
02	101	(01) Tuition And Other Fees	1	Shillong (North) Treasury		231780			231780
04	102	(03) State Central Library, Shillong	1	Shillong (North) Treasury		128210			128210
01	102	(01) Tuition And Other Fees	3	Jowai Treasury		49500			49500
01	103	(01) Tuition And Other Fees	5	William Nagar Treasury		311610			311610
01	102	(01) Tuition And Other Fees	7	Tura Treasury		17550			17550
01	102	(03) Non Lapsable Central Pool Of Resources	7	Tura Treasury		181344			181344
01	102	(01) Tuition And Other Fees	9	Mairang Sub-Treasury		133600			133600
01	102	(03) Non Lapsable Central Pool Of Resources	9	Mairang Sub-Treasury		105760			105760
02	101	(01) Tuition And Other Fees	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division		53200			53200
Total of Major Head Code 202						44501	2083554		2128055
Total of (Org+Recon) for Major Head Code 202						44501	2083554		2128055
<u>Medical And Public Health</u>									

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<u>0210</u>	<u>Medical And Public Health</u>								
01	800	(06)Sale Proceeds Of Application Forms	2	Shillong (South) Treasury		34701			34701
01	800	(07) Other Items	2	Shillong (South) Treasury		513936			513936
04	104	(01)Drug Licence Fees,Fines Etc.	2	Shillong (South) Treasury	210540	451230			661770
04	104	(02)Fees And Other Food Adulteration Act	2	Shillong (South) Treasury		65000			65000
04	104	(03) Registration Of Birth And Death	2	Shillong (South) Treasury		147040			147040
80	800	(01) Other Items	2	Shillong (South) Treasury	460600	802503			1263103
80	801	(04) Interest Under National Ayush Mission (Nam)	2	Shillong (South) Treasury		14			14
01	800	(06)Sale Proceeds Of Application Forms	3	Jowai Treasury		2500			2500
04	104	(01)Drug Licence Fees,Fines Etc.	3	Jowai Treasury		2000			2000
04	104	(03) Registration Of Birth And Death	3	Jowai Treasury		524300			524300
04	104	(01)Drug Licence Fees,Fines Etc.	4	Nongstoin Treasury		13520			13520
04	104	(01)Drug Licence Fees,Fines Etc.	5	William Nagar Treasury		4000			4000
04	104	(04) Prohibition Of Somking In Public Place	5	William Nagar Treasury		5400			5400
04	104	(01)Drug Licence Fees,Fines Etc.	6	Nongpoh Treasury		2040			2040
01	800	(06)Sale Proceeds Of Application Forms	7	Tura Treasury		31000			31000
04	104	(01)Drug Licence Fees,Fines Etc.	7	Tura Treasury		4361			4361
04	104	(02)Fees And Other Food Adulteration Act	7	Tura Treasury		25000			25000
04		(01)Drug Licence Fees,Fines Etc.		Baghmara Treasury		1000			

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<u>0210</u>				<u>Medical And Public Health</u>						
	104			8						1000
04	104	(03) Registration Of Birth And Death	8	Baghmara Treasury			1527890			1527890
01	800	(06)Sale Proceeds Of Application Forms	11	Khliehriat Treasury			500			500
04	104	(03) Registration Of Birth And Death	12	Ampati Sub-Treasury			640000			640000
04	104	(03) Registration Of Birth And Death	13	Resubelpara Treasury			174498			174498
04	104	(01)Drug Licence Fees,Fines Etc.	162	Mawkyrwat Treasury			1020			1020
Total of Major Head Code 210						671140	4973453			5644593
Total of (Org+Recon) for Major Head Code 210						671140	4973453			5644593
<u>0215</u>				<u>Water Supply And Sanitation</u>						
01	104	(05) Other Items	2	Shillong (South) Treasury			9			9
Total of Major Head Code 215							9			9
Total of (Org+Recon) for Major Head Code 215							9			9
<u>0216</u>				<u>Housing</u>						
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	0	T.E.		23149	23154			46303
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2	Shillong (South) Treasury		39358				39358
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3	Jowai Treasury			1500			1500
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable	4	Nongstoin Treasury			2000			2000

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<u>0216</u>	<u>Housing</u>							
	By General Administration Department.							
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4 Nongstoin Treasury		30000			30000
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5 William Nagar Treasury		34700			34700
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7 Tura Treasury		74000			74000
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	8 Baghmara Treasury		55000			55000
Total of Major Head Code 216				62507	220354			282861
Total of (Org+Recon) for Major Head Code 216				39608	197200			236808
<u>0217</u>	<u>Urban Development</u>							
60	191	(01) Other Receipts	1 Shillong (North) Treasury		439000			439000
60	191	(01) Other Receipts	13 Resubelpara Treasury		10000			10000
60	800	(01) Other Reciept.	13 Resubelpara Treasury		14550			14550
Total of Major Head Code 217					463550			463550
Total of (Org+Recon) for Major Head Code 217					463550			463550
<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	627050	1197902			1824952
00	103	(01) Fees For Registration Of Boilers-	1 Shillong (North) Treasury		18700			18700

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<u>0230</u>	<u>Labour And Employment</u>								
00	103	(02) Fees For Inspection Of Steam Pipes-	1	Shillong (North) Treasury		49600			49600
00	104	(01) Registration License Fees-	1	Shillong (North) Treasury	43783	60700			104483
00	104	(02) Factories License Fees-	1	Shillong (North) Treasury	74465	437266			511731
00	106	(01) Receipts Under Motor Transport Workers Act-	1	Shillong (North) Treasury	151125	365500			516625
00	106	(02) Receipts Under The Shops And Establishment Act-	1	Shillong (North) Treasury	216080	253035			469115
00	106	(03) Registration Fees-	1	Shillong (North) Treasury	394458	628688			1023146
00	106	(04) Security Deposit	1	Shillong (North) Treasury		3			3
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1	Shillong (North) Treasury	5100	12500			17600
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	3	Jowai Treasury	59750	102800			162550
00	106	(01) Receipts Under Motor Transport Workers Act-	3	Jowai Treasury	27875	44000			71875
00	106	(02) Receipts Under The Shops And Establishment Act-	3	Jowai Treasury	14270	33220			47490
00	106	(03) Registration Fees-	3	Jowai Treasury	168147	174901			343048
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3	Jowai Treasury	1050	5100			6150
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	4	Nongstoin Treasury	46050	61550			107600
00	106	(01) Receipts Under Motor Transport Workers Act-	4	Nongstoin Treasury	54250	92135			146385

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0230	<u>Labour And Employment</u>							
00	106	(02) Receipts Under The Shops And Establishment Act-	4 Nongstoin Treasury	63835	114805			178640
00	106	(03) Registration Fees-	4 Nongstoin Treasury	16086	31697			47783
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4 Nongstoin Treasury	2700	3350			6050
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	5 William Nagar Treasury	41000	110400			151400
00	106	(02) Receipts Under The Shops And Establishment Act-	5 William Nagar Treasury	16300	20005			36305
00	106	(03) Registration Fees-	5 William Nagar Treasury	23033	43614			66647
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	5 William Nagar Treasury		850			850
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	6 Nongpoh Treasury	161350	253200			414550
00	106	(01) Receipts Under Motor Transport Workers Act-	6 Nongpoh Treasury	10250	22000			32250
00	106	(02) Receipts Under The Shops And Establishment Act-	6 Nongpoh Treasury	16100	16660			32760
00	106	(03) Registration Fees-	6 Nongpoh Treasury	14158	16548			30706
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	6 Nongpoh Treasury	5750	3450			9200
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7 Tura Treasury	138500	274550			413050
00	106	(02) Receipts Under The Shops And	7 Tura Treasury	15715	12240			27955

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<u>0230</u>	<u>Labour And Employment</u>							
		Establishment Act-						
00	106	(03) Registration Fees-	7 Tura Treasury	32956	51019			83975
00	106	(04) License Fees-	7 Tura Treasury		15000			15000
00	106	(04) Security Deposit	7 Tura Treasury		28471			28471
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7 Tura Treasury	2550	2350			4900
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	8 Baghmara Treasury	39700	62850			102550
00	106	(02) Receipts Under The Shops And Establishment Act-	8 Baghmara Treasury	7600	38750			46350
00	106	(03) Registration Fees-	8 Baghmara Treasury	3127	2925			6052
00	106	(04) License Fees-	8 Baghmara Treasury		4500			4500
00	106	(04) Security Deposit	8 Baghmara Treasury		12600			12600
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8 Baghmara Treasury		300			300
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	11 Khliehriat Treasury	195950	519450			715400
00	103	(02) Fees For Inspection Of Steam Pipes-	11 Khliehriat Treasury		13200			13200
00	106	(01) Receipts Under Motor Transport Workers Act-	11 Khliehriat Treasury	12375	33350			45725
00	106	(02) Receipts Under The Shops And Establishment Act-	11 Khliehriat Treasury	10150	24475			34625
00		(03) Registration Fees-	Khliehriat Treasury		14465			

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0230	<u>Labour And Employment</u>							
	106		11	14409				28874
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	11 Khliehriat Treasury	1350	450			1800
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	12350	26100			38450
00	106	(01) Receipts Under Motor Transport Workers Act-	12 Ampati Sub-Treasury		1250			1250
00	106	(02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	5850	24050			29900
00	106	(03) Registration Fees-	12 Ampati Sub-Treasury	798	7540			8338
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	13 Resubelpara Treasury	31300	33550			64850
00	106	(02) Receipts Under The Shops And Establishment Act-	13 Resubelpara Treasury	3225	7600			10825
00	106	(03) Registration Fees-	13 Resubelpara Treasury	11642	26885			38527
00	106	(04) Security Deposit	13 Resubelpara Treasury		37350			37350
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	13 Resubelpara Treasury		1200			1200
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	162 Mawkyrwat Treasury	35350	45800			81150
00	106	(01) Receipts Under Motor Transport Workers Act-	162 Mawkyrwat Treasury	15500	24125			39625
00	106	(02) Receipts Under The Shops And Establishment Act-	162 Mawkyrwat Treasury	2620	17050			19670

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<u>0230</u>	<u>Labour And Employment</u>							
00	106	(03) Registration Fees-	162 Mawkyrwat Treasury	9022	13287			22309
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	162 Mawkyrwat Treasury	150	150			300
Total of Major Head Code 230				2856204	5551061			8407265
Total of (Org+Recon) for Major Head Code 230				2856204	5551061			8407265
<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		1870			1870
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury		8140			8140
60	800	(01) Other Receipts	12 Ampati Sub-Treasury		11230			11230
Total of Major Head Code 235					21240			21240
Total of (Org+Recon) for Major Head Code 235					21240			21240
<u>0401</u>	<u>Crop Husbandry</u>							
00	105	(02)Fertilizers	1 Shillong (North) Treasury		125000			125000
00	107	(01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury		29200			29200
00	108	(01)Receipt From Commercial Crop	1 Shillong (North) Treasury		1409060			1409060
00	119	(01)Fruits	1 Shillong (North) Treasury		318613			318613
00	119	(02)Vegetables	1 Shillong (North) Treasury		67415			67415
00	119	(03)Other Receipts	1 Shillong (North) Treasury		15200			15200
00	120	(03) Tractors And Bulldozers	1 Shillong (North) Treasury		69566			69566

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<u>0401</u>	<u>Crop Husbandry</u>							
00	801	(01) Interest Accrued On Rainfed Area Development (Rad)	1 Shillong (North) Treasury		464			464
00	801	(06) Interest Accrued On Sub-Mission On Agri. Mechanisation (Smam)	1 Shillong (North) Treasury		397249			397249
00	103	(01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury		526815			526815
00	120	(02)Agricultural Machinery	3 Jowai Treasury		57950			57950
00	120	(02)Agricultural Machinery	4 Nongstoin Treasury		377700			377700
00	120	(03) Tractors And Bulldozers	4 Nongstoin Treasury		8620			8620
00	119	(03)Other Receipts	5 William Nagar Treasury		75930			75930
00	108	(01)Receipt From Commercial Crop	6 Nongpoh Treasury		394177			394177
00	119	(01)Fruits	6 Nongpoh Treasury		292650			292650
00	120	(03) Tractors And Bulldozers	6 Nongpoh Treasury		21100			21100
00	105	(02)Fertilizers	7 Tura Treasury		3000			3000
00	120	(02)Agricultural Machinery	7 Tura Treasury		70350			70350
00	120	(02)Agricultural Machinery	8 Baghmara Treasury		277740			277740
00	119	(03)Other Receipts	11 Khliehriat Treasury		322350			322350
00	119	(02)Vegetables	12 Ampati Sub-Treasury		174900			174900
00	119	(03)Other Receipts	12 Ampati Sub-Treasury		33600			33600
00	119	(03)Other Receipts	13 Resubelpara Treasury		88150			88150
00	119	(01)Fruits	162 Mawkyrwat Treasury		860430			860430
00		(03)Other Receipts	Mawkyrwat Treasury		135500			

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<u>0401</u>			<u>Crop Husbandry</u>					
	119		162					135500
Total of Major Head Code 401					6152729			6152729
Total of (Org+Recon) for Major Head Code 401					6152729			6152729
<u>0403</u>			<u>Animal Husbandry</u>					
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury		32905			32905
00	102	(02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury		478732			478732
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury		160510			160510
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury		15265			15265
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury		22660			22660
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury		18500			18500
00	105	(08) Receipts From Produces Of Piggery Farm,Pynursla.	1 Shillong (North) Treasury		86400			86400
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	1 Shillong (North) Treasury		4400			4400
00	102	(13) Receipts From Cattle Farm Jowai	3 Jowai Treasury		85717			85717
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury		211050			211050
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3 Jowai Treasury		10190			10190
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	4 Nongstoin Treasury		129710			129710
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4 Nongstoin Treasury		3000			3000

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0403	<u>Animal Husbandry</u>							
00	105	(06) Receipts From Produces Of Piggery Farm,Nongstoin	4 Nongstoin Treasury		28800			28800
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5 William Nagar Treasury		55040			55040
00	103	(11) Receipts From Produces Of Poultry Farm, Williamnagar.	5 William Nagar Treasury		76310			76310
00	105	(05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5 William Nagar Treasury		20000			20000
00	102	(04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6 Nongpoh Treasury		190245			190245
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	6 Nongpoh Treasury		560335			560335
00	103	(10) Recipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6 Nongpoh Treasury		361184			361184
00	102	(05) Receipts From Produces Of Livestock Firm, Garo Hills.	7 Tura Treasury		114075			114075
00	103	(01)Receipts From Produces Of Poultry Farm,Tura.	7 Tura Treasury		77700			77700
00	105	(03) Receipts From Produces Of Piggery Farm, Tura.	7 Tura Treasury		25900			25900
00	106	(03) Receipts From Produces Of Feed Mill, Tura.	7 Tura Treasury		10400			10400
00	103	(12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury		91850			91850
Total of Major Head Code 403					2870878			2870878
Total of (Org+Recon) for Major Head Code 403					2870878			2870878
0406	<u>Forestry And Wild Life</u>							
01	101	(04) Royalties On Minor Minerals Shareable With District Council	1 Shillong (North) Treasury	16927795	49554556			66482351
01		(06) Receipts From Other Forest	Shillong (North) Treasury		4270086			

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<u>0406</u>				<u>Forestry And Wild Life</u>						
	101	Produces	1			624581				4894667
01	101	(07) Receipts From Timbers	1	Shillong (North) Treasury				86599		86599
01	800	(06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury			12733	224588		237321
04	101		1	Shillong (North) Treasury				2284		2284
01	101	(04) Royalties On Minor Minerals Shareable With District Council	3	Jowai Treasury			72760			72760
01	101	(04) Royalties On Minor Minerals Shareable With District Council	5	William Nagar Treasury			1078791	4385454		5464245
01	101	(04) Royalties On Minor Minerals Shareable With District Council	6	Nongpoh Treasury				1243		1243
01	101	(04) Royalties On Minor Minerals Shareable With District Council	7	Tura Treasury				49445		49445
Total of Major Head Code 406						18716660	58574255			77290915
Total of (Org+Recon) for Major Head Code 406						18716660	58574255			77290915
<u>0425</u>				<u>Co-Operation</u>						
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	1	Shillong (North) Treasury				50705		50705
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	3	Jowai Treasury				24545		24545
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	6	Nongpoh Treasury				11278		11278
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division				2000		2000
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	162	Mawkyrwat Treasury				500		500
Total of Major Head Code 425							89028			89028

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<u>0425 Co-Operation</u>									
Total of (Org+Recon) for Major Head Code 425						89028	89028		
<u>0435 Other Agricultural Programmes</u>									
00	800	(03) Receipts From Fruit Processing Centre	1	Shillong (North) Treasury		793192			793192
Total of Major Head Code 435						793192	793192		
Total of (Org+Recon) for Major Head Code 435						793192	793192		
<u>0851 Village And Small Industries</u>									
00	102	(01) Receipts From Training Institute(Furniture Making Section)	1	Shillong (North) Treasury		6560			6560
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1	Shillong (North) Treasury		7853			7853
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	1	Shillong (North) Treasury		39308			39308
00	103	(01) Receipt From Sale Of Handloom Product	1	Shillong (North) Treasury		131828			131828
00	103	(02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury		22362			22362
00	103	(05) Remittance Of Registration Fees	1	Shillong (North) Treasury		1900			1900
00	104	(04) Receipt From Handicraft Board Schemes	1	Shillong (North) Treasury		6601			6601
00	107	(01) Receipt From Sale Of Sericulture Products	1	Shillong (North) Treasury		45070			45070
00	107	(02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury		504000			504000
00	107	(03) Null	1	Shillong (North) Treasury		8400			8400
00	103	(01) Receipt From Sale Of Handloom Product	3	Jowai Treasury		79276			79276

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<u>0851</u>	<u>Village And Small Industries</u>								
00	103	(06) Kniting Cum Employment Centre	3	Jowai Treasury		2633			2633
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3	Jowai Treasury		22110			22110
00	107	(01) Receipt From Sale Of Sericulture Products	3	Jowai Treasury		85200			85200
00	107	(02) Receipt From Sale Of Raw Materials	3	Jowai Treasury		389900			389900
00	107	(03) Null	3	Jowai Treasury		32600			32600
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	4	Nongstoin Treasury		15630			15630
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	4	Nongstoin Treasury		17099			17099
00	103	(01) Receipt From Sale Of Handloom Product	4	Nongstoin Treasury		24290			24290
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	5	William Nagar Treasury		32360			32360
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5	William Nagar Treasury		2225			2225
00	103	(01) Receipt From Sale Of Handloom Product	6	Nongpoh Treasury		58334			58334
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	7	Tura Treasury		3300			3300
00	103	(01) Receipt From Sale Of Handloom Product	7	Tura Treasury		15782			15782
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	8	Baghmara Treasury		6075			6075
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	13	Resubelpara Treasury		10725			10725

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0851	<u>Village And Small Industries</u>							
		To Artisan Etc.)						
00	103	(01) Receipt From Sale Of Handloom Product	13 Resubelpara Treasury		89540			89540
00	103	(04) Miscellaneous Receipts	13 Resubelpara Treasury		19550			19550
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	162 Mawkyrwat Treasury		9464			9464
Total of Major Head Code 851					1689975			1689975
Total of (Org+Recon) for Major Head Code 851					1689975			1689975
0853	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury		3212111			3212111
00	102	(02) Royalties Of Limestone	1 Shillong (North) Treasury		6624000			6624000
00	104	(01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury		1003			1003
00	104	(03) Cesses On Minerals	1 Shillong (North) Treasury	94846	21719533			21814379
00	108	(2) Royalties On Limestone	1 Shillong (North) Treasury		9504000			9504000
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury		21000			21000
00	102	(01) Royalties On Coal	3 Jowai Treasury		1			1
00	102	(02) Royalties Of Limestone	3 Jowai Treasury		73955287			73955287
00	104	(03) Cesses On Minerals	3 Jowai Treasury		64185340			64185340
00	108	(2) Royalties On Limestone	3 Jowai Treasury		27421600			27421600
00	800	(03) Miscellaneous Receipts	3 Jowai Treasury		15000			15000
00	800	(04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury		1736860			1736860

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<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>						
00	104 (03) Cesses On Minerals	5 William Nagar Treasury	141071	219883			360954
00	104 (03) Cesses On Minerals	7 Tura Treasury		1162566			1162566
Total of Major Head Code 853			235917	209778184			210014101
Total of (Org+Recon) for Major Head Code 853			235917	209778184			210014101

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<u>1452</u>	<u>Tourism</u>							
00	105	(02) Receipts From Ward'S Lake	1 Shillong (North) Treasury	1399821	2939821			4339642
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	20	1701546			1701566
00	105	(01) Tourist Lodge	5 William Nagar Treasury		63888			63888
00	105	(01) Tourist Lodge	13 Resubelpara Treasury		12000			12000
Total of Major Head Code 1452				1399841	4717255			6117096
Total of (Org+Recon) for Major Head Code 1452				1399841	4717255			6117096
<u>1456</u>	<u>Civil Supplies</u>							
00	800	(01) Civil Supplies	1 Shillong (North) Treasury		40172			40172
00	800	(01) Civil Supplies	6 Nongpoh Treasury		338			338
00	800	(01) Civil Supplies	7 Tura Treasury		5168			5168
00	800	(01) Civil Supplies	8 Baghmara Treasury		40			40
00	800	(01) Civil Supplies	9 Mairang Sub-Treasury		1660			1660
00	800	(01) Civil Supplies	11 Khliehriat Treasury		50			50
00	800	(01) Civil Supplies	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division		180			180
00	800	(01) Civil Supplies	165 Dadengiri Sub Treasury		1980			1980
Total of Major Head Code 1456					49588			49588
Total of (Org+Recon) for Major Head Code 1456					49588			49588
<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(01) Stamping Fees	1 Shillong (North) Treasury	224400	1098440			1322840
00		(02) License Fees	Shillong (North) Treasury		7200			

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1475	<u>Other General Economic Services</u>							
	106		1	2005				9205
00	106	(01) Stamping Fees	3 Jowai Treasury		282440			282440
00	106	(01) Stamping Fees	4 Nongstoin Treasury		261320			261320
00	106	(01) Stamping Fees	5 William Nagar Treasury		74110			74110
00	106	(01) Stamping Fees	6 Nongpoh Treasury		575460			575460
00	106	(01) Stamping Fees	7 Tura Treasury		254220			254220
00	106	(01) Stamping Fees	8 Baghmara Treasury		29010			29010
00	106	(01) Stamping Fees	10 Sohra Sub-Treasury		139300			139300
00	106	(01) Stamping Fees	11 Khliehriat Treasury		842990			842990
00	106	(01) Stamping Fees	12 Ampati Sub-Treasury		124570			124570
00	106	(01) Stamping Fees	13 Resubelpara Treasury		18700			18700
00	106	(01) Stamping Fees	162 Mawkyrwat Treasury		116230			116230
Total of Major Head Code 1475				226405	3823990			4050395
Total of (Org+Recon) for Major Head Code 1475				226405	3823990			4050395
2011	<u>Parliament/State/Union Territory Legislatures</u>							
02	103	(01) Secretariat Establishment	2 Shillong (South) Treasury		4153			4153
Total of Major Head Code 2011					4153			4153
Total of (Org+Recon) for Major Head Code 2011								
2014	<u>Administration Of Justice</u>							
00	911	(01)Refund Of Overpayment Pertaining	2 Shillong (South) Treasury		4400000			4400000

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<u>2014</u>	<u>Administration Of Justice</u>						
	To Previous Financial Year						
Total of Major Head Code 2014				4400000			4400000
Total of (Org+Recon) for Major Head Code 2014							
<u>2015</u>	<u>Elections</u>						
00	911	(01)Refund Of Overpayment Pertaining To Previous Financial Year	8	Baghmara Treasury	1		1
Total of Major Head Code 2015				1			1
Total of (Org+Recon) for Major Head Code 2015							
<u>2029</u>	<u>Land Revenue</u>						
00	911	(01)Refund Of Overpayment Pertaining To Previous Financial Year	1	Shillong (North) Treasury	19853		19853
Total of Major Head Code 2029				19853			19853
Total of (Org+Recon) for Major Head Code 2029							
<u>2039</u>	<u>State Excise</u>						
00	001	(03) District Establishment	11	Khliehriat Treasury	22901		22901
Total of Major Head Code 2039				22901			22901
Total of (Org+Recon) for Major Head Code 2039							
<u>2041</u>	<u>Taxes On Vehicles</u>						
00	911	(01) Deduct-Recoveries Of Overpayments	2	Shillong (South) Treasury	39417		39417
Total of Major Head Code 2041				39417			39417
Total of (Org+Recon) for Major Head Code 2041							
<u>2047</u>	<u>Other Fiscal Services</u>						

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<u>2047</u>	<u>Other Fiscal Services</u>							
00	103	(01) Directorate Of Small Savings-	1 Shillong (North) Treasury		39950			39950
Total of Major Head Code 2047					39950			39950
Total of (Org+Recon) for Major Head Code 2047								
<u>2052</u>	<u>Secretariat-General Services</u>							
00	090	(08) Finance (Excluding Economic Affairs) Department.	2 Shillong (South) Treasury		98446			98446
00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	2 Shillong (South) Treasury		330618			330618
Total of Major Head Code 2052					429064			429064
Total of (Org+Recon) for Major Head Code 2052								
<u>2054</u>	<u>Treasury And Accounts Administration</u>							
00	098	(01) Establishment Of Director Local Fund Audit.	2 Shillong (South) Treasury		225000			225000
Total of Major Head Code 2054					225000			225000
Total of (Org+Recon) for Major Head Code 2054								
<u>2055</u>	<u>Police</u>							
00	101	(02) State Special Branch	1 Shillong (North) Treasury		9910			9910
00	101	(05) Cyber Crime Wing	1 Shillong (North) Treasury		3000			3000
00	109	(01) District Executive Police.	1 Shillong (North) Treasury		534376			534376
00	114	(01) State Police Wireless Organisation.	1 Shillong (North) Treasury		1215			1215
00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1 Shillong (North) Treasury		1104038			1104038
00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	3 Jowai Treasury		4390			4390

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<u>2055</u>			<u>Police</u>					
00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	3 Jowai Treasury		29584			29584
00	109	(01) District Executive Police.	5 William Nagar Treasury		93841			93841
00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	6 Nongpoh Treasury		278543			278543
Total of Major Head Code 2055					2058897			2058897
Total of (Org+Recon) for Major Head Code 2055								
<u>2056</u>			<u>Jails</u>					
00	001	(01) Superintendence	1 Shillong (North) Treasury		16869			16869
Total of Major Head Code 2056					16869			16869
Total of (Org+Recon) for Major Head Code 2056								
<u>2070</u>			<u>Other Administrative Services, Etc.,</u>					
00	108	(02) Protection And Control (Fire Services Station)	1 Shillong (North) Treasury		141969			141969
00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	1 Shillong (North) Treasury		4590			4590
Total of Major Head Code 2070					146559			146559
Total of (Org+Recon) for Major Head Code 2070								
<u>2071</u>			<u>Pensions And Other Retirement Benefits</u>					
01	911	(01) Recoveries Of Overpayments	1 Shillong (North) Treasury		88384			88384
01	101	(01) Superannuation And Retirement Allowances	2 Shillong (South) Treasury		460754			460754
01	105	(01) Family Pension For State Government Employees	2 Shillong (South) Treasury		489964			489964
01	115	(01) Leave Encashment	2 Shillong (South) Treasury		90949			90949

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<u>2071</u>	<u>Pensions And Other Retirement Benefits</u>							
01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	2 Shillong (South) Treasury		250211			250211
01	911	(01) Recoveries Of Overpayments	2 Shillong (South) Treasury		27672			27672
01	101	(01) Superannuation And Retirement Allowances	3 Jowai Treasury		23185			23185
01	105	(01) Family Pension For State Government Employees	3 Jowai Treasury		39851			39851
01	105	(01) Family Pension For State Government Employees	4 Nongstoin Treasury		42812			42812
01	101	(01) Superannuation And Retirement Allowances	7 Tura Treasury		195656			195656
01	105	(01) Family Pension For State Government Employees	7 Tura Treasury		160186			160186
01	105	(01) Family Pension For State Government Employees	9 Mairang Sub-Treasury		82317			82317
01	101	(01) Superannuation And Retirement Allowances	11 Khliehriat Treasury		226202			226202
01	105	(01) Family Pension For State Government Employees	11 Khliehriat Treasury		93144			93144
Total of Major Head Code 2071					2271287			2271287
Total of (Org+Recon) for Major Head Code 2071								
<u>2202</u>	<u>General Education</u>							
02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1 Shillong (North) Treasury		9000			9000
03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1 Shillong (North) Treasury		846570			846570
80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1 Shillong (North) Treasury		991648			991648

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

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28/10/2026

For financial year 2026-2027

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
<u>2202</u>		<u>General Education</u>								
01	101	(01) Expenditure On Primary Schools	3	Jowai Treasury			1708			1708
01	911	(01) Expenditure On Primary Schools-	3	Jowai Treasury			28784			28784
02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	4	Nongstoin Treasury			179941			179941
01	101	(03) Government M.E. School	5	William Nagar Treasury			296			296
02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	5	William Nagar Treasury			3091			3091
02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	7	Tura Treasury			87000			87000
01	101	(03) Government M.E. School	11	Khliehriat Treasury			15425			15425
02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	13	Resubelpara Treasury			17002			17002
01	101	(01) Expenditure On Primary Schools	165	Dadengiri Sub Treasury			1315421			1315421
Total of Major Head Code 2202							3495886			3495886
Total of (Org+Recon) for Major Head Code 2202										
<u>2203</u>		<u>Technical Education</u>								
00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	Shillong (North) Treasury			132908			132908
Total of Major Head Code 2203							132908			132908
Total of (Org+Recon) for Major Head Code 2203										
<u>2210</u>		<u>Medical And Public Health</u>								
01	001	(22) Payment For Medical Treatment And Advance	2	Shillong (South) Treasury			527784			527784
05	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	2	Shillong (South) Treasury			66511			66511

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<u>2210</u>	<u>Medical And Public Health</u>							
01	001	(22) Payment For Medical Treatment And Advance	3 Jowai Treasury		72800			72800
01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	3 Jowai Treasury		84045			84045
01	001	(22) Payment For Medical Treatment And Advance	4 Nongstoin Treasury		225000			225000
03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	6 Nongpoh Treasury		23346			23346
01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	7 Tura Treasury		13534			13534
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	11 Khliehriat Treasury		25364			25364
Total of Major Head Code 2210					1038384			1038384
Total of (Org+Recon) for Major Head Code 2210								
<u>2215</u>	<u>Water Supply And Sanitation</u>							
01	001	(02) Divisional & Subordinate Offices	3 Jowai Treasury		1564			1564
Total of Major Head Code 2215					1564			1564
Total of (Org+Recon) for Major Head Code 2215								
<u>2216</u>	<u>Housing</u>							
80	001	(02) District Offices	4 Nongstoin Treasury		2065			2065
Total of Major Head Code 2216					2065			2065
Total of (Org+Recon) for Major Head Code 2216								
<u>2235</u>	<u>Social Security And Welfare</u>							
02		(12) Integrated Child Development	Shillong (South) Treasury		211388853			

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<u>2235</u> <u>Social Security And Welfare</u>									
	102	Services Schemes	2						211388853
02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	2	Shillong (South) Treasury		6576776			6576776
02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	5	William Nagar Treasury		9841			9841
Total of Major Head Code 2235						217975470			217975470
Total of (Org+Recon) for Major Head Code 2235									
<u>2401</u> <u>Crop Husbandry</u>									
00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	Shillong (North) Treasury		390553			390553
00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	5	William Nagar Treasury		18587			18587
Total of Major Head Code 2401						409140			409140
Total of (Org+Recon) for Major Head Code 2401									
<u>2403</u> <u>Animal Husbandry</u>									
00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	Shillong (North) Treasury		142004			142004
Total of Major Head Code 2403						142004			142004
Total of (Org+Recon) for Major Head Code 2403									
<u>2405</u> <u>Fisheries</u>									
00	001	(02) District Office	1	Shillong (North) Treasury		28860			28860
Total of Major Head Code 2405						28860			28860
Total of (Org+Recon) for Major Head Code 2405									
<u>2515</u> <u>Other Rural Development Programmes</u>									

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<u>2515 Other Rural Development Programmes</u>								
00	001	(05) Stage-Ii Block Offices	1 Shillong (North) Treasury		125435			125435
00	001	(05) Stage-Ii Block Offices	8 Baghmara Treasury		56466			56466
Total of Major Head Code 2515					181901			181901
Total of (Org+Recon) for Major Head Code 2515								
<u>2851 Village And Small Industries</u>								
00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1 Shillong (North) Treasury		1682			1682
00	003	(01) Handloom Training And Study Tour	13 Resubelpara Treasury		60000			60000
Total of Major Head Code 2851					61682			61682
Total of (Org+Recon) for Major Head Code 2851								
<u>3454 Census Survey And Statistics</u>								
02	112	(01) State Statistics Organisations	6 Nongpoh Treasury		38241			38241
Total of Major Head Code 3454					38241			38241
Total of (Org+Recon) for Major Head Code 3454								
<u>6216 Loans For Housing</u>								
03	201	(01) Other Loan	1 Shillong (North) Treasury		69125			69125
03	201	(01) Other Loan	3 Jowai Treasury		24086			24086
80	800	(01) Economic Weaker Section	3 Jowai Treasury		46636			46636
03	201	(01) Other Loan	4 Nongstoin Treasury		46750			46750
03	201	(01) Other Loan	5 William Nagar Treasury		43217			43217
80		(01) Economic Weaker Section	William Nagar Treasury		53732			

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<u>6216</u>	<u>Loans For Housing</u>							
	800		5					53732
03	201	(01) Other Loan	6 Nongpoh Treasury		12000			12000
80	800	(01) Economic Weaker Section	6 Nongpoh Treasury		22908			22908
03	201	(01) Other Loan	8 Baghmara Treasury		37375			37375
03	201	(01) Other Loan	11 Khliehriat Treasury		16750			16750
03	201	(01) Other Loan	13 Resubelpara Treasury		25875			25875
03	201	(01) Other Loan	162 Mawkyrwat Treasury		70125			70125
Total of Major Head Code 6216					468579			468579
Total of (Org+Recon) for Major Head Code 6216					468579			468579
<u>7610</u>	<u>Loans To Government Servants Etc</u>							
00	800	(02) Advances For Children Education	1 Shillong (North) Treasury		22000			22000
Total of Major Head Code 7610					22000			22000
Total of (Org+Recon) for Major Head Code 7610					4400	28600		33000