

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Out Standing Year : 2012-2013														
SERIES : <u>EX</u>														
1	1	125730	18	Shillong (North) Treasury	2515	B.D.O. Mawphlang Development Block, Mawphlang	EX	00420	HYNNIEWTA BADONBOR	07/2012	07/2012	1000.00	.00	.00
											1000.00	0.00	0.00	
Year Wise Total:											1000.00	0.00	0.00	
Out Standing Year : 2014-2015														
SERIES : <u>AGR</u>														
2	1	141699	G2	Baghmara Treasury	2405	Superintendent Of Fisheries, South Garo Hills	AGR	01866	SANGMA M VIZAYALAKSMI (double salary)	08/2014	08/2014	10000.00	.00	.00
3	2	143918	G2	Nongpoh Treasury	2702	E.E (Irrigation) Ri-Bhoi Division, Nongpoh	AGR	01516	SINGH T N	12/2014	12/2014	15000.00	.00	.00
											25000.00	0.00	0.00	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Out Standing Year :			2014-2015											
SERIES :			<u>COP</u>											
4	3	143973	16	Mawkyrwat Sub - Treasury	2425	Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division	COP	00534	THONGNI PHELDARIS	01/2015	01/2015	2000.00	.00	.00
											2000.00	0.00	0.00	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Out Standing Year :			2014-2015											
SERIES :		<u>EDN</u>												
5	4	143610	112	Baghmara Treasury	2202	Deputy Inspector Of Schools, Baghmara	EDN	07819	SANGMA KAZILLINA CH [NOT FOUND]	01/2015	01/2015	2000.00	.00	.00
											2000.00	0.00	0.00	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
Out Standing Year :			2014-2015												
SERIES :		<u>FOR</u>													
6	5	139377	30	Shillong (North) Treasury	2406	D.F.O. Forest Resources Survey Division,	FOR	02930	AMRYNSONG B	04/2014	04/2014	4000.00	.00	.00	
7	6	139988	20	Shillong (North) Treasury	2406	D.F.O. Forest Resources Survey Division,	FOR	02930	AMRYNSONG B	05/2014	05/2014	4000.00	.00	.00	
8	7	140796	16	Shillong (North) Treasury	2406	D.F.O. Forest Resources Survey Division,	FOR	02930	AMRYNSONG B (DOUBLE SALARY SINCE APRIL 14)	07/2014	07/2014	4000.00	.00	.00	
9	8	141274	17	Shillong (North) Treasury	2406	D.F.O. Forest Resources Survey Division,	FOR	02930	AMRYNSONG B	08/2014	08/2014	4000.00	.00	.00	
10	9	142577	4A	Shillong (North) Treasury	2406	D.F.O. Forest Resources Survey Division,	FOR	02930	AMRYNSONG B	10/2014	10/2014	4000.00	.00	.00	
11	10	142372	38	Jowai Treasury	2406	D.F.O Jaintia Hills Division(T) Jowai	FOR	02930	AMRYNSONG B	11/2014	11/2014	4000.00	.00	.00	
												24000.00	0.00	0.00	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
Out Standing Year :		2014-2015													
SERIES :		<u>GA</u>													
12	11	143592	88	Tura Treasury	2235	Child Dev Project Officer, Gambegre Project Wgh	GA	04162	SANGMA YILINDA A	12/2014	12/2014	1000.00	1250.00	.00	
13	12	144552	G5	William Nagar Treasury	2053	Deputy Commissioner (Personnel/General) East Garo Hills, Williamnagar	GA	07209	MARAK R SALJONG	03/2015	03/2015	6500.00	.00	.00	
											7500.00	1250.00	0.00		

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
Out Standing Year :			2014-2015												
SERIES :			<u>MED</u>												
14	13	144898	4	William Nagar Treasury	2211	Addl. District Medical & Health Officer East Garo Hills Williamnagar	MED	05834	MARAK SEBARINE R	03/2015	03/2015	2000.00	2500.00	.00	
												2000.00	2500.00	0.00	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Out Standing Year :		2014-2015												
SERIES :		<u>MIS</u>												
15	14	140237	8	Baghmara Treasury	2230	Deputy Labour Commissioner, South Garo Hills	MIS	04667	SANGMA N BELOVER	06/2014	06/2014	1000.00	1000.00	.00
											1000.00	1000.00	0.00	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
Out Standing Year :		2014-2015													
SERIES :		<u>PH</u>													
16	15	139424	5	Tura Treasury	2215	Executive Engineer (Phe), Tura Div, Tura	PH	03597	SANGMA FRANCIS M	05/2014	05/2014	3000.00	.00	.00	
17	16	141270	5	Baghmara Treasury	2215	Executive Engineer (Phe) Baghmara Division, Baghmara	PH	02653	MOMIN VALERIA W	06/2014	06/2014	10000.00	.00	.00	
18	17	142771	G2	Jowai Treasury	2215	Executive Engineer (Phe), Rws,Jowai	PH	03142	NAJIAR CHIBOR	11/2014	11/2014	15000.00	.00	.00	
												28000.00	0.00	0.00	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Out Standing Year :		2014-2015												
SERIES :		<u>VET</u>												
19	18	144804	1	Ministry of Home Affairs.	8009	M/O Home Affairs N.Delhi	VET	01763	SHALLAM ERISLINORA	12/2014	12/2014	5000.00	2000.00	.00
20	19	143888	16	Baghmara Treasury	2403	District A.H. & Vety Officer, Bagmara, South Garo Hills	VET	02009	HAJONG SATISH KR	12/2014	12/2014	3000.00	3750.00	.00
											8000.00	5750.00	0.00	
Year Wise Total:											99500.00	10500.00	0.00	
Out Standing Year :		2015-2016												
SERIES :		<u>COP</u>												
21	1	150383	G6	Amlarem Treasury	2425	Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District	COP	00387	WARKHYLLEW MIMUMCY	11/2015	11/2015	3000.00	.00	.00
											3000.00	0.00	0.00	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
Out Standing Year :		2015-2016													
SERIES :		EDN													
22	2	145837	123	Dadengiri Treasury	2202	Sub-Divisional School Education Officer Dadengiri	EDN	08872	MARAK ZAKIR	04/2015	04/2015	1000.00	.00	.00	
23	3	147313	3	Dadengiri Treasury	2202	Sub-Divisional School Education Officer Dadengiri	EDN	08602	SANGMA SARMILLA A	05/2015	05/2015	2000.00	.00	.00	
24	4	146526	42	Dadengiri Treasury	2202	Sub-Divisional School Education Officer Dadengiri	EDN	10691	MARAK HILLSTATE CH.	05/2015	05/2015	2000.00	3000.00	.00	
25	5	148704	13	Baghmara Treasury	2202	Deputy Inspector Of Schools, Baghmara	EDN	07819	SANGMA KAZILLINA CH [NOT FOUND]	09/2015	09/2015	2000.00	.00	.00	
26	6	150000	44	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07819	SANGMA KAZILLINA	11/2015	11/2015	2000.00	.00	.00	
27	7	150536	112	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07624	SANGMA BELBINA R	01/2016	01/2016	2000.00	.00	.00	
28	8	150536	112	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07694	SHIRA DENJISHLOY D	01/2016	01/2016	2000.00	.00	.00	
29	9	150536	86	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07819	SANGMA KAZILLINA	01/2016	01/2016	2000.00	.00	.00	
30	10	152067	1	Baghmara Treasury	2202	Deputy Inspector Of Schools, Baghmara	EDN	07819	SANGMA KAZILLINA CH [NOT FOUND]	03/2016	03/2016	2000.00	.00	.00	
											17000.00	3000.00	0.00		

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Out Standing Year :		2015-2016													
SERIES :		<u>GA</u>													
31	11	148567	7	Amlarem Treasury	2053	Sub-Divisional Officer Personal Amlarem	GA	03562	SUNGOH LAMJINGSHAI	06/2015	06/2015	5000.00	.00	.00	
32	12	149211	4563	William Nagar Treasury	8009	Project Director Dist.Rural Dev.Agency East Garo Hills, Williamnagar	GA	05284	SANGMA GORMESWAR	10/2015	10/2015	2000.00	.00	.00	
33	13	150817	G5	Nongpoh Treasury	3456	Deputy Director Of Supply Ri-Bhoi District, Nongpoh	GA	04829	SANGMA HEMINGWAY M.	12/2015	12/2015	1500.00	.00	.00	
34	14	150448	5742	William Nagar Treasury	8009	Project Director Dist.Rural Dev.Agency East Garo Hills, Williamnagar	GA	05284	SANGMA GORMESWAR	12/2015	12/2015	2000.00	.00	.00	
											10500.00	0.00	0.00		

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Out Standing Year :			2015-2016												
SERIES :		<u>IND</u>													
35	15	146080	4	Mawkyrwat Sub - Treasury	2851	General Manager, District Commerece Industries Centre, South West Khasi Hills District Mawkyrwat	IND	01775	WARNONGBRI A PHIRA SINGH	04/2015	04/2015	4000.00	4000.00	.00	
36	16	148391	22	Tura Treasury	2851	General Manager, District Industries Centre, Tura	IND	02001	MARAK MEDIELINA B	07/2015	07/2015	1000.00	1750.00	.00	
37	17	148394	3	Ampati Sub-Treasury	2851	Functional Manager, District Commerce And Industries Centre, Ampati	IND	01150	SANGMA PAULINA S.	08/2015	08/2015	5000.00	2500.00	.00	
											10000.00	8250.00	0.00		

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Out Standing Year :		2015-2016												
SERIES :		<u>MED</u>												
38	18	149206	8	Tura Treasury	2211	Addl. District Medical & Health Officer, Family Welfare Tura	MED	04838	KOCH NIRMOLA	09/2015	09/2015	2000.00	.00	.00
39	19	149063	1	Tura Treasury	2211	Addl. District Medical & Health Officer, Family Welfare Tura	MED	04838	KOCH NIRMOLA	10/2015	10/2015	2000.00	.00	.00
40	20	150508	4	Tura Treasury	2211	Addl. District Medical & Health Officer, Family Welfare Tura	MED	05643	MARAK BRISTHINA	12/2015	12/2015	2000.00	.00	.00
41	21	151919	66	Nongstoin Treasury	2210	District Medical & Health Officer West Khasi Hills, Nongstoin	MED	08314	SUMER DR.SOKIDA EMI	03/2016	03/2016	6000.00	.00	.00
											12000.00	0.00	0.00	

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Out Standing Year :			2015-2016												
SERIES :			<u>PH</u>												
42	22	145836	5304	Shillong (South) Treasury	8009	Treasury Officer, Shillong South Treasury	PH	02808	BOTH SEAN JOSEPH ARBANSHAN	05/2015	05/2015	3000.00	.00	.00	
											3000.00	0.00	0.00		

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Out Standing Year :		2015-2016													
SERIES :		<u>POL</u>													
43	23	146570	3	Baghmara Treasury	2055	Superintendent Of Police, Baghmara, South Garo Hills	POL	12100	MARAK JACKSTONE CH	06/2015	06/2015	1500.00	1500.00	.00	
44	24	148335	12	Baghmara Treasury	2055	Superintendent Of Police, Baghmara, South Garo Hills	POL	08824	HAJONG SWARNAB KR	08/2015	08/2015	4000.00	.00	.00	
45	25	151942	32	William Nagar Treasury	2055	Commandant, 5th Meghalaya Police Bn. Samgong, Williamnagar	POL	16705	MARSHILLONG PRECIOUSKEYSTONE L	01/2016	01/2016	1500.00	2000.00	.00	
											7000.00	3500.00	0.00		
Year Wise Total:											62500.00	14750.00	0.00		
Out Standing Year :		2016-2017													
SERIES :		<u>CW</u>													
46	1	159477	27	E.E. P.W.D. (Roads),NEC Tura Division	2059	E.E. P.W.D (Roads), N.E.C Tura Division	CW	04069	SANGMA APRILSTONE T	03/2017	03/2017	5000.00	2000.00	.00	
47	2	159478	80	E.E. P.W.D. (Buildings),Shillong Building Division	2059	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong	CW	05539	SHAW ANANTA PRASAD	03/2017	03/2017	5000.00	.00	.00	
48	3	159477	27	E.E. P.W.D. (Roads),NEC Tura Division	2059	E.E. P.W.D (Roads), N.E.C Tura Division	CW	07418	BARMAN KARENDRA	03/2017	03/2017	3000.00	.00	.00	
49	4	159478	80	E.E. P.W.D. (Buildings),Shillong Building Division	2059	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong	CW	07701	KOLE APURBA	03/2017	03/2017	2000.00	.00	.00	
											15000.00	2000.00	0.00		

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Out Standing Year :		2016-2017													
SERIES :		EDN													
50	5	152810	8	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07819	SANGMA KAZILLINA	04/2016	04/2016	2000.00	.00	.00	
51	6	153670	6	Baghmara Treasury	2202	Deputy Inspector Of Schools, Baghmara	EDN	07819	SANGMA KAZILLINA CH [NOT FOUND]	05/2016	05/2016	2000.00	.00	.00	
52	7	153761	25	Sohra Sub-Treasury	2202	Sub-Divisional School Education Officer, Sohra	EDN	09968	DKHAR PYNBIANG	05/2016	05/2016	2800.00	.00	.00	
53	8	153756	4	Baghmara Treasury	2202	Deputy Inspector Of Schools, Baghmara	EDN	07819	SANGMA KAZILLINA CH [NOT FOUND]	06/2016	06/2016	2000.00	.00	.00	
54	9	156535	105	Tura Treasury	2202	Sub-Divisional School Education Officer, West Garo Hills, Tura	EDN	05349	DEY DIPESH CH	07/2016	07/2016	5000.00	.00	.00	
55	10	156898	31	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07715	MARAK LOVELY M	07/2016	07/2016	2000.00	.00	.00	
56	11	154314	76	Baghmara Treasury	2202	Deputy Inspector Of Schools, Baghmara	EDN	10911	SANGMA BREJICKSON A	07/2016	07/2016	2000.00	.00	.00	
57	12	155459	47	William Nagar Treasury	2202	Sub-Divisional School Education Officer, Williamnagar	EDN	12634	SANGMA DENY T	08/2016	08/2016	1000.00	.00	.00	
58	13	156896	14	William Nagar Treasury	2202	Sub-Divisional School Education Officer, Williamnagar	EDN	05661	SHIRA EDICKSON D	11/2016	11/2016	2000.00	.00	.00	
59	14	156898	60	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07818	MOMIN RIKSHAN	11/2016	11/2016	2000.00	4000.00	.00	
60	15	156898	62	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	08031	MARAK SEVINSON CH	11/2016	11/2016	3000.00	.00	.00	
61	16	156898	60	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	13003	SANGMA LOBINDRO CH	11/2016	11/2016	2000.00	.00	.00	
62	17	156898	60	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	13046	SANGMA RIKRAK R	11/2016	11/2016	3000.00	.00	.00	
63	18	157572	200	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	05371	HAJONG BISWANATH	12/2016	12/2016	3000.00	.00	.00	
64	19	157570	22	William Nagar Treasury	2202	Sub-Divisional School Education Officer, Williamnagar	EDN	05661	SHIRA EDICKSON D	12/2016	12/2016	2000.00	.00	.00	
65	20	157572	196	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07780	MARAK BINA R	12/2016	12/2016	2000.00	.00	.00	
66	21	157572	40	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	13018	MARAK TITUSH R	12/2016	12/2016	2000.00	.00	.00	
67	22	157572	201	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	05371	HAJONG BISWANATH	01/2017	01/2017	3000.00	.00	.00	
68	23	157572	197	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07780	MARAK BINA R	01/2017	01/2017	2000.00	.00	.00	

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Out Standing Year :		2016-2017													
SERIES :		<u>EDN</u>													
69	24	158403	16	William Nagar Treasury	2202	Sub-Divisional School Education Officer, Williamnagar	EDN	05661	SHIRA EDICKSON D	02/2017	02/2017	2000.00	.00	.00	
70	25	158400	38	Baghmara Treasury	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07780	MARAK BINA R	02/2017	02/2017	2000.00	.00	.00	
71	26	159236	71	William Nagar Treasury	2202	Sub-Divisional School Education Officer, Williamnagar	EDN	05661	SHIRA EDICKSON D	03/2017	03/2017	2000.00	.00	.00	
72	27	159210	101	Shillong (North) Treasury	2202	Director Of School Education And Literacy, Shillong	EDN	11568	SWER RAPHAEL STONE	03/2017	03/2017	2000.00	.00	.00	
											52800.00	4000.00	0.00		

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Out Standing Year :		2016-2017												
SERIES :		<u>FOR</u>												
73	28	157943	1	Tura Treasury	2406	Conservator Of Forests, Wildlife & Territorial, Garo Hills Region, Tura	FOR	03822	MARAK LECY BRITHA	12/2016	12/2016	3000.00	.00	.00
											3000.00	0.00	0.00	

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Out Standing Year :		2016-2017													
SERIES :		<u>IND</u>													
74	29	153671	34	Shillong (North) Treasury	2851	General Manager, District Commerce & Industries Centre, Shillong	IND	02467	SUNN DONNY MILLER	04/2016	04/2016	8000.00	.00	.00	
75	30	155569	3	Shillong (North) Treasury	2852	Director Of Commerce & Industries, Meghalaya, Shillong	IND	02508	SYIEMLIEH PURITY	09/2016	09/2016	2000.00	.00	.00	
76	31	158608	33	Shillong (North) Treasury	2851	Zonal Officer Of Weaving, E.K. Hills, Shillong	IND	02032	LYNGDOH BAKORDOR	02/2017	02/2017	2500.00	.00	.00	
											12500.00	0.00	0.00		

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Out Standing Year :			2016-2017												
SERIES :			<u>PH</u>												
77	32	158277	2	Jowai Treasury	2215	Executive Engineer (Phe), Electrical Division, Jowai	PH	01974	PAPANG PHELIMON	12/2016	12/2016	4000.00	.00	.00	
											4000.00	0.00	0.00		

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Out Standing Year :		2016-2017												
SERIES :		<u>POL</u>												
78	33	152787	23	Tura Treasury	2055	Superintendent Of Police, Tura	POL	16816	THAPA SIDDARTH	04/2016	04/2016	3000.00	.00	.00
79	34	152782	18	Shillong (North) Treasury	2055	Superintendent Of Police (City), East Khasi Hills, Shillong	POL	17175	KHARUMNUID WALLAMBIANGPOR	04/2016	04/2016	1000.00	.00	.00
80	35	153412	9	Jowai Treasury	2055	Superintendent Of Police, Jowai, Jaintia Hills	POL	16238	MARAK JESWA R	05/2016	05/2016	1000.00	.00	.00
81	36	153719	77	Shillong (North) Treasury	2055	Commandant, 6th Mlp Bn., Shillong, Meghalaya	POL	17385	MAHATO SANTOSH	06/2016	06/2016	5000.00	1500.00	.00
82	37	157976	4	Tura Treasury	2055	Superintendent Of Police, Tura	POL	12463	DKHAR GEORGE	01/2017	01/2017	1200.00	.00	.00
83	38	159643	10	Account Current (for G.P.F. Only)	8009	Trade Adviser & Director Of Movement, Meghalaya House Kolkata	POL	14879	SHYLLA GLORENCE	01/2017	01/2017	1200.00	.00	.00
84	39	158341	197	Shillong (North) Treasury	2055	Special Superintendent Of Police Sb, Meghalaya	POL	16195	SANGMA SALJONG K	02/2017	02/2017	1000.00	.00	.00
											13400.00	1500.00	0.00	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
Out Standing Year :			2016-2017												
SERIES :			<u>STY</u>												
85	40	158274	54	Shillong (South) Treasury	2058	Director Of Printing & Stationary, Shillong	STY	00666	SUTING DENIS	01/2017	01/2017	3000.00	.00	.00	
											3000.00	0.00	0.00		

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Out Standing Year : 2016-2017														
SERIES :			<u>VET</u>											
86	41	154115	12	Bagmara Treasury	2403	District A.H. & Vety Officer, Bagmara, South Garo Hills	VET	01897	MARAK DR(MISS) MUNTHA R	06/2016	06/2016	3000.00	5000.00	.00
87	42	159416	126	Shillong (North) Treasury	2403	Sr. A.H & Vety. Officer (Ahp), East Khasi Hills, Shillong	VET	02475	MARAK ANTHONY R.	03/2017	03/2017	2500.00	.00	.00
												5500.00	5000.00	0.00
Year Wise Total:											109200.00	12500.00	0.00	
Out Standing Year : 2018-2019														
SERIES :			<u>AGR</u>											
88	1	168153	54	Tura Treasury	2401	Dist.Horticulture Officer, West Garo Hills, Tura	AGR	02120	SHIRA PINNO	06/2018	06/2018	5000.00	.00	.00
												5000.00	0.00	0.00

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Out Standing Year :		2018-2019												
SERIES :		<u>MED</u>												
89	2	166878	58	Jowai Treasury	2210	District Medical & Health Officer Jaintia Hills District, Jowai	MED	00000	PALA WISSIKA	04/2018	04/2018	1400.00	.00	.00
90	3	166877	17	William Nagar Treasury	2210	District Medical And Health Officer Williamanagar	MED	08666	SANGMA DR DIPALI D	04/2018	04/2018	5000.00	.00	.00
91	4	167396	45	Jowai Treasury	2210	District Medical & Health Officer Jaintia Hills District, Jowai	MED	00000	PALA WISSIKA	05/2018	05/2018	1400.00	.00	.00
92	5	167929	26	Jowai Treasury	2210	District Medical & Health Officer Jaintia Hills District, Jowai	MED	00000	PALA WISSIKA	06/2018	06/2018	1400.00	.00	.00
93	6	167929	108	Jowai Treasury	2210	District Medical & Health Officer Jaintia Hills District, Jowai	MED	00000	PALA WISSIKA	07/2018	07/2018	1400.00	.00	.00
											10600.00	0.00	0.00	

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Out Standing Year : 2018-2019														
SERIES :		<u>POL</u>												
94	7	166969	5	Tura Treasury	2055	Superintendent Of Police, Tura	POL	00000	SANGMA GRACEFIELD	04/2018	04/2018	2200.00	.00	.00
95	8	167495	6A	Tura Treasury	2055	Superintendent Of Police, Tura	POL	00000	SANGMA GRACEFIELD	05/2018	05/2018	2200.00	.00	.00
96	9	168348	2	Tura Treasury	2055	Superintendent Of Police, Tura	POL	00000	SANGMA GRACEFIELD	06/2018	06/2018	2200.00	.00	.00
97	10	168348	48	Tura Treasury	2055	Superintendent Of Police, Tura	POL	00000	SANGMA GRACEFIELD	07/2018	07/2018	2200.00	.00	.00
98	11	168962	13A	Tura Treasury	2055	Superintendent Of Police, Tura	POL	00000	SANGMA GRACEFIELD	08/2018	08/2018	2200.00	.00	.00
99	12	172800	18	Tura Treasury	2055	Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills	POL	16177	NONGSIEJ RICKY MARSHAL	02/2019	02/2019	2600.00	.00	.00
											13600.00	0.00	0.00	
Year Wise Total:											29200.00	0.00	0.00	
GRAND TOTAL:											3,01,400.00	37,750.00	.00	

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Shillong (North) Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
1	1	125730	18	2515	B.D.O. Mawphlang Development Block, Mawphlang	EX	00420	Hynniewta Badonbor	07/2012	07/2012	1,000	0	0	
2	2	139377	30	2406	D.F.O. Forest Resources Survey Division,	FOR	02930	Amrynsong B	04/2014	04/2014	4,000	0	0	
3	3	139988	20	2406	D.F.O. Forest Resources Survey Division,	FOR	02930	Amrynsong B	05/2014	05/2014	4,000	0	0	
4	4	140796	16	2406	D.F.O. Forest Resources Survey Division,	FOR	02930	Amrynsong B (Double Salary Since April 14)	07/2014	07/2014	4,000	0	0	
5	5	141274	17	2406	D.F.O. Forest Resources Survey Division,	FOR	02930	Amrynsong B	08/2014	08/2014	4,000	0	0	
6	6	142577	4A	2406	D.F.O. Forest Resources Survey Division,	FOR	02930	Amrynsong B	10/2014	10/2014	4,000	0	0	
7	7	153671	34	2851	General Manager, District Commerce & Industries Centre, Shillong	IND	02467	Sunn Donny Miller	04/2016	04/2016	8,000	0	0	
8	8	152782	18	2055	Superintendent Of Police (City), East Khasi Hills, Shillong	POL	17175	Kharumnuid Wallambiangpor	04/2016	04/2016	1,000	0	0	
9	9	153761	25	2202	Sub-Divisional School Education Officer, Sohra	EDN	09968	Dkhar Pynbiang	05/2016	05/2016	2,800	0	0	
10	10	153719	77	2055	Commandant, 6th Mlp Bn., Shillong, Meghalaya	POL	17385	Mahato Santosh	06/2016	06/2016	5,000	1,500	0	
11	11	155569	3	2852	Director Of Commerce & Industries, Meghalaya, Shillong	IND	02508	Syiemlieh Purity	09/2016	09/2016	2,000	0	0	
12	12	158608	33	2851	Zonal Officer Of Weaving, E.K. Hills, Shillong	IND	02032	Lyngdoh Bakordor	02/2017	02/2017	2,500	0	0	
13	13	158341	197	2055	Special Superintendent Of Police Sb, Meghalaya	POL	16195	Sangma Saljong K	02/2017	02/2017	1,000	0	0	
14	14	159210	101	2202	Director Of School Education And Literacy, Shillong	EDN	11568	Swer Raphael Stone	03/2017	03/2017	2,000	0	0	
15	15	159416	126	2403	Sr. A.H & Vety. Officer (Ahp), East Khasi Hills, Shillong	VET	02475	Marak Anthony R.	03/2017	03/2017	2,500	0	0	
Treasury wise total of Shillong (North) Treasury											47,800	1,500	0	

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Shillong (South) Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
16	1	144804	1	8009	M/O Home Affairs N.Delhi	VET	01763	Shallam Erislinora	12/2014	12/2014	5,000	2,000	0	
17	2	145836	5304	8009	Treasury Officer, Shillong South Treasury	PH	02808	Booth Sean Joseph Arbanshan	05/2015	05/2015	3,000	0	0	
18	3	158274	54	2058	Director Of Printing & Stationary, Shillong	STY	00666	Suting Denis	01/2017	01/2017	3,000	0	0	
19	4	159478	80	2059	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong	CW	05539	Shaw Ananta Prasad	03/2017	03/2017	5,000	0	0	
20	5	159478	80	2059	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong	CW	07701	Kole Apurba	03/2017	03/2017	2,000	0	0	
Treasury wise total of Shillong (South) Treasury											18,000	2,000	0	

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Jowai Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name		Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
21	1	142372	38	2406	D.F.O Jaintia Hills Division(T) Jowai		FOR	02930	Amrynsong B	11/2014	11/2014	4,000	0	0
22	2	142771	G2	2215	Executive Engineer (Phe), Rws,Jowai		PH	03142	Najjar Chibor	11/2014	11/2014	15,000	0	0
23	3	153412	9	2055	Superintendent Of Police, Jowai, Jaintia Hills		POL	16238	Marak Jeswa R	05/2016	05/2016	1,000	0	0
24	4	158277	2	2215	Executive Engineer (Phe), Electrical Division, Jowai		PH	01974	Papang Phelimon	12/2016	12/2016	4,000	0	0
25	5	166878	58	2210	District Medical & Health Officer Jaintia Hills District, Jowai		MED	00000	Pala Wissika	04/2018	04/2018	1,400	0	0
26	6	167396	45	2210	District Medical & Health Officer Jaintia Hills District, Jowai		MED	00000	Pala Wissika	05/2018	05/2018	1,400	0	0
27	7	167929	26	2210	District Medical & Health Officer Jaintia Hills District, Jowai		MED	00000	Pala Wissika	06/2018	06/2018	1,400	0	0
28	8	167929	108	2210	District Medical & Health Officer Jaintia Hills District, Jowai		MED	00000	Pala Wissika	07/2018	07/2018	1,400	0	0
Treasury wise total of Jowai Treasury											29,600	0	0	

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Nongstoin Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
29	1	151919	66	2210	District Medical & Health Officer West Khasi Hills, Nongstoin	MED	08314	Sumer Dr.Sokida Emi	03/2016	03/2016	6,000	0	0	
Treasury wise total of Nongstoin Treasury											6,000	0	0	

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name:		<u>William Nagar Treasury</u>												
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
30	1	144552	G5	2053	Deputy Commissioner (Personnel/General) East Garo Hills, Williamnagar		07209	Marak R Saljong	03/2015	03/2015	6,500	0	0	
31	2	144898	4	2211	Addl. District Medical & Health Officer East Garo Hills Williamnagar	MED	05834	Marak Sebarine R	03/2015	03/2015	2,000	2,500	0	
32	3	149211	4563	8009	Project Director Dist.Rural Dev.Agency East Garo Hills, Williamnagar	GA	05284	Sangma Gormeswar	10/2015	10/2015	2,000	0	0	
33	4	150448	5742	8009	Project Director Dist.Rural Dev.Agency East Garo Hills, Williamnagar	GA	05284	Sangma Gormeswar	12/2015	12/2015	2,000	0	0	
34	5	151942	32	2055	Commandant, 5th Meghalaya Police Bn. Samgong, Williamnagar	POL	16705	Marshillong Preciouskeystone L	01/2016	01/2016	1,500	2,000	0	
35	6	155459	47	2202	Sub-Divisional School Education Officer, Williamnagar	EDN	12634	Sangma Deny T	08/2016	08/2016	1,000	0	0	
36	7	156896	14	2202	Sub-Divisional School Education Officer, Williamnagar	EDN	05661	Shira Edickson D	11/2016	11/2016	2,000	0	0	
37	8	157570	22	2202	Sub-Divisional School Education Officer, Williamnagar	EDN	05661	Shira Edickson D	12/2016	12/2016	2,000	0	0	
38	9	158403	16	2202	Sub-Divisional School Education Officer, Williamnagar	EDN	05661	Shira Edickson D	02/2017	02/2017	2,000	0	0	
39	10	159236	71	2202	Sub-Divisional School Education Officer, Williamnagar	EDN	05661	Shira Edickson D	03/2017	03/2017	2,000	0	0	
40	11	166877	17	2210	District Medical And Health Officer Williamanagar	MED	08666	Sangma Dr Dipali D	04/2018	04/2018	5,000	0	0	
Treasury wise total of William Nagar Treasury											28,000	4,500	0	

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Nongpoh Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
41	1	143918	G2	2702	E.E (Irrigation) Ri-Bhoi Division, Nongpoh	AGR	01516	Singh T N	12/2014	12/2014	15,000	0	0	
42	2	150817	G5	3456	Deputy Director Of Supply Ri-Bhoi District, Nongpoh	GA	04829	Sangma Hemingway M.	12/2015	12/2015	1,500	0	0	
Treasury wise total of Nongpoh Treasury											16,500	0	0	

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name:		<u>Tura Treasury</u>												
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
43	1	139424	5	2215	Executive Engineer (Phe), Tura Div, Tura	PH	03597	Sangma Francis M	05/2014	05/2014	3,000	0	0	
44	2	143592	88	2235	Child Dev Project Officer, Gambegre Project Wgh	GA	04162	Sangma Yilinda A	12/2014	12/2014	1,000	1,250	0	
45	3	148391	22	2851	General Manager, District Industries Centre, Tura	IND	02001	Marak Medielina B	07/2015	07/2015	1,000	1,750	0	
46	4	148394	3	2851	Functional Manager, District Commerce And Industries Centre, Ampati	IND	01150	Sangma Paulina S.	08/2015	08/2015	5,000	2,500	0	
47	5	149206	8	2211	Addl. District Medical & Health Officer, Family Welfare Tura	MED	04838	Koch Nirmola	09/2015	09/2015	2,000	0	0	
48	6	149063	1	2211	Addl. District Medical & Health Officer, Family Welfare Tura	MED	04838	Koch Nirmola	10/2015	10/2015	2,000	0	0	
49	7	150508	4	2211	Addl. District Medical & Health Officer, Family Welfare Tura	MED	05643	Marak Bristhina	12/2015	12/2015	2,000	0	0	
50	8	152787	23	2055	Superintendent Of Police, Tura	POL	16816	Thapa Siddarth	04/2016	04/2016	3,000	0	0	
51	9	156535	105	2202	Sub-Divisional School Education Officer, West Garo Hills, Tura	EDN	05349	Dey Dipesh Ch	07/2016	07/2016	5,000	0	0	
52	10	157943	1	2406	Conservator Of Forests, Wildlife & Territorial, Garo Hills Region, Tura	FOR	03822	Marak Lecy Britha	12/2016	12/2016	3,000	0	0	
53	11	157976	4	2055	Superintendent Of Police, Tura	POL	12463	Dkhar George	01/2017	01/2017	1,200	0	0	
54	12	159477	27	2059	E.E. P.W.D (Roads), N.E.C Tura Division	CW	04069	Sangma Aprilstone T	03/2017	03/2017	5,000	2,000	0	
55	13	159477	27	2059	E.E. P.W.D (Roads), N.E.C Tura Division	CW	07418	Barman Karendra	03/2017	03/2017	3,000	0	0	
56	14	166969	5	2055	Superintendent Of Police, Tura	POL	00000	Sangma Gracefield	04/2018	04/2018	2,200	0	0	
57	15	167495	6A	2055	Superintendent Of Police, Tura	POL	00000	Sangma Gracefield	05/2018	05/2018	2,200	0	0	
58	16	168153	54	2401	Dist.Horticulture Officer, West Garo Hills, Tura	AGR	02120	Shira Pinno	06/2018	06/2018	5,000	0	0	
59	17	168348	2	2055	Superintendent Of Police, Tura	POL	00000	Sangma Gracefield	06/2018	06/2018	2,200	0	0	
60	18	168348	48	2055	Superintendent Of Police, Tura	POL	00000	Sangma Gracefield	07/2018	07/2018	2,200	0	0	
61	19	168962	13A	2055	Superintendent Of Police, Tura	POL	00000	Sangma Gracefield	08/2018	08/2018	2,200	0	0	
62	20	172800	18	2055	Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills	POL	16177	Nongsiej Ricky Marshal	02/2019	02/2019	2,600	0	0	
Treasury wise total of Tura Treasury											54,800	7,500	0	

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name:		<u>Baghmara Treasury</u>												
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
63	1	140237	8	2230	Deputy Labour Commissioner, South Garo Hills	MIS	04667	Sangma N Belover	06/2014	06/2014	1,000	1,000	0	
64	2	141270	5	2215	Executive Engineer (Phe) Baghmara Division, Baghmara	PH	02653	Momin Valeria W	06/2014	06/2014	10,000	0	0	
65	3	141699	G2	2405	Superintendent Of Fisheries, South Garo Hills	AGR	01866	Sangma M Vizayalaksmi (Double Salary)	08/2014	08/2014	10,000	0	0	
66	4	143888	16	2403	District A.H. & Vety Officer, Bagmara, South Garo Hills	VET	02009	Hajong Satish Kr	12/2014	12/2014	3,000	3,750	0	
67	5	143610	112	2202	Deputy Inspector Of Schools, Baghmara	EDN	07819	Sangma Kazillina Ch [Not Found]	01/2015	01/2015	2,000	0	0	
68	6	146570	3	2055	Superintendent Of Police, Baghmara, South Garo Hills	POL	12100	Marak Jackstone Ch	06/2015	06/2015	1,500	1,500	0	
69	7	148335	12	2055	Superintendent Of Police, Baghmara, South Garo Hills	POL	08824	Hajong Swarnab Kr	08/2015	08/2015	4,000	0	0	
70	8	148704	13	2202	Deputy Inspector Of Schools, Baghmara	EDN	07819	Sangma Kazillina Ch [Not Found]	09/2015	09/2015	2,000	0	0	
71	9	150000	44	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07819	Sangma Kazillina	11/2015	11/2015	2,000	0	0	
72	10	150536	112	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07624	Sangma Belbina R	01/2016	01/2016	2,000	0	0	
73	11	150536	112	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07694	Shira Denjishloy D	01/2016	01/2016	2,000	0	0	
74	12	150536	86	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07819	Sangma Kazillina	01/2016	01/2016	2,000	0	0	
75	13	152067	1	2202	Deputy Inspector Of Schools, Baghmara	EDN	07819	Sangma Kazillina Ch [Not Found]	03/2016	03/2016	2,000	0	0	
76	14	152810	8	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07819	Sangma Kazillina	04/2016	04/2016	2,000	0	0	
77	15	153670	6	2202	Deputy Inspector Of Schools, Baghmara	EDN	07819	Sangma Kazillina Ch [Not Found]	05/2016	05/2016	2,000	0	0	
78	16	153756	4	2202	Deputy Inspector Of Schools, Baghmara	EDN	07819	Sangma Kazillina Ch [Not Found]	06/2016	06/2016	2,000	0	0	
79	17	154115	12	2403	District A.H. & Vety Officer, Bagmara, South Garo Hills	VET	01897	Marak Dr(Miss) Muntha R	06/2016	06/2016	3,000	5,000	0	
80	18	156898	31	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07715	Marak Lovely M	07/2016	07/2016	2,000	0	0	
81	19	154314	76	2202	Deputy Inspector Of Schools, Baghmara	EDN	10911	Sangma Brejickson A	07/2016	07/2016	2,000	0	0	
82	20	156898	60	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07818	Momin Rikshan	11/2016	11/2016	2,000	4,000	0	
83	21	156898	62	2202	Sub-Divisional School Education Officer, Baghmara	EDN	08031	Marak Sevinson Ch	11/2016	11/2016	3,000	0	0	
84	22	156898	60	2202	Sub-Divisional School Education Officer, Baghmara	EDN	13003	Sangma Lobindro Ch	11/2016	11/2016	2,000	0	0	
85	23	156898	60	2202	Sub-Divisional School Education Officer, Baghmara	EDN	13046	Sangma Rikrak R	11/2016	11/2016	3,000	0	0	
86	24	157572	200	2202	Sub-Divisional School Education Officer, Baghmara	EDN	05371	Hajong Biswanath	12/2016	12/2016	3,000	0	0	

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Baghmara Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
87	25	157572	196	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07780	Marak Bina R	12/2016	12/2016	2,000	0	0	
88	26	157572	40	2202	Sub-Divisional School Education Officer, Baghmara	EDN	13018	Marak Titush R	12/2016	12/2016	2,000	0	0	
89	27	157572	201	2202	Sub-Divisional School Education Officer, Baghmara	EDN	05371	Hajong Biswanath	01/2017	01/2017	3,000	0	0	
90	28	157572	197	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07780	Marak Bina R	01/2017	01/2017	2,000	0	0	
91	29	158400	38	2202	Sub-Divisional School Education Officer, Baghmara	EDN	07780	Marak Bina R	02/2017	02/2017	2,000	0	0	
Treasury wise total of Baghmara Treasury											80,500	15,250	0	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Mawkyrwat Sub - Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
92	1	143973	16	2425	Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division	COP	00534	Thongni Pheldaris	01/2015	01/2015	2,000	0	0	
93	2	146080	4	2851	General Manager, District Commerece Industries Centre, South West Khasi Hills District Mawkyrwat	IND	01775	Warnongbri A Phira Singh	04/2015	04/2015	4,000	4,000	0	
Treasury wise total of Mawkyrwat Sub - Treasury											6,000	4,000	0	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Dadengiri Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
94	1	145837	123	2202	Sub-Divisional School Education Officer Dadengiri	EDN	08872	Marak Zakir	04/2015	04/2015	1,000	0	0	
95	2	147313	3	2202	Sub-Divisional School Education Officer Dadengiri	EDN	08602	Sangma Sarmilla A	05/2015	05/2015	2,000	0	0	
96	3	146526	42	2202	Sub-Divisional School Education Officer Dadengiri	EDN	10691	Marak Hillstate Ch.	05/2015	05/2015	2,000	3,000	0	
Treasury wise total of Dadengiri Treasury											5,000	3,000	0	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Amlarem Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
97	1	148567	7	2053	Sub-Divisional Officer Personal Amlarem	GA	03562	Sungoh Lamjingshai	06/2015	06/2015	5,000	0	0	
98	2	150383	G6	2425	Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District	COP	00387	Warkhyllow Mimumcy	11/2015	11/2015	3,000	0	0	
Treasury wise total of Amlarem Treasury											8,000	0	0	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name:														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
99	1	159643	10	8009	Trade Adviser & Director Of Movement, Meghalaya House Kolkata	POL	14879	Shylla Glorence	01/2017	01/2017	1,200	0	0	
Treasury wise total of											1,200	0	0	
Grand Total:											3,01,400	37,750	0	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Series Id		AGR												
1	141699	G2	Baghmara Treasury	2405	SUPERINTENDENT OF FISHERIES, SOUTH GARO HILLS	2014-2015	1866		08/2014	08/2014	10000.00	.00		.00
2	143918	G2	Nongpoh Treasury	2702	E.E (Irrigation) Ri-bhoi Division, Nongpoh	2014-2015	1516		12/2014	12/2014	15000.00	.00		.00
3	168153	54	Tura Treasury	2401	DIST.HORTICULTURE OFFICER, WEST GARO HILLS, TURA	2018-2019	2120		06/2018	06/2018	5000.00	.00		.00
3														
Series Id		COP												
1	143973	16	Mawkyrwat Sub - Treasury	2425	SUB-REGISTRAR OF CO-OPERATIVE SOCIETIES,MAWKYRWAT SUB-DIVISION	2014-2015	534		01/2015	01/2015	2000.00	.00		.00
2	150383	G6	Amlarem Treasury	2425	SUB-REGISTRAR OF CO-OPERATIVE SOCIETIES,AMLAREM JAINTIA HILLS DISTRICT	2015-2016	387		11/2015	11/2015	3000.00	.00		.00
2														
Series Id		CW												
1	159477	27	E.E. P.W.D. (Roads),NEC Tura Division	2059	E.E. P.W.D (ROADS), N.E.C TURA DIVISION	2016-2017	4069		03/2017	03/2017	5000.00	2000.00		.00
2	159478	80	E.E. P.W.D. (Buildings),Shillong Building Division	2059	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong	2016-2017	5539		03/2017	03/2017	5000.00	.00		.00
3	159477	27	E.E. P.W.D. (Roads),NEC Tura Division	2059	E.E. P.W.D (ROADS), N.E.C TURA DIVISION	2016-2017	7418		03/2017	03/2017	3000.00	.00		.00
4	159478	80	E.E. P.W.D. (Buildings),Shillong Building Division	2059	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong	2016-2017	7701		03/2017	03/2017	2000.00	.00		.00
4														
Series Id		EDN												

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Series Id	EDN													
1	143610	112	Baghmara Treasury	2202	DEPUTY INSPECTOR OF SCHOOLS, BAGHMARA	2014-2015	7819		01/2015	01/2015	2000.00	.00		.00
2	145837	123	Dadengiri Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER DADENGGIRI	2015-2016	8872		04/2015	04/2015	1000.00	.00		.00
3	147313	3	Dadengiri Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER DADENGGIRI	2015-2016	8602		05/2015	05/2015	2000.00	.00		.00
4	146526	42	Dadengiri Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER DADENGGIRI	2015-2016	10691		05/2015	05/2015	2000.00	3000.00		.00
5	148704	13	Baghmara Treasury	2202	DEPUTY INSPECTOR OF SCHOOLS, BAGHMARA	2015-2016	7819		09/2015	09/2015	2000.00	.00		.00
6	150000	44	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2015-2016	7819		11/2015	11/2015	2000.00	.00		.00
7	150536	112	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2015-2016	7624		01/2016	01/2016	2000.00	.00		.00
8	150536	112	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2015-2016	7694		01/2016	01/2016	2000.00	.00		.00
9	150536	86	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2015-2016	7819		01/2016	01/2016	2000.00	.00		.00
10	152067	1	Baghmara Treasury	2202	DEPUTY INSPECTOR OF SCHOOLS, BAGHMARA	2015-2016	7819		03/2016	03/2016	2000.00	.00		.00
11	152810	8	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	7819		04/2016	04/2016	2000.00	.00		.00
12	153670	6	Baghmara Treasury	2202	DEPUTY INSPECTOR OF SCHOOLS, BAGHMARA	2016-2017	7819		05/2016	05/2016	2000.00	.00		.00

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
	Series Id		EDN											
13	153761	25	Sohra Sub-Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, SOHRA	2016-2017	9968		05/2016	05/2016	2800.00	.00		.00
14	153756	4	Baghmara Treasury	2202	DEPUTY INSPECTOR OF SCHOOLS, BAGHMARA	2016-2017	7819		06/2016	06/2016	2000.00	.00		.00
15	156535	105	Tura Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, WEST GARO HILLS, TURA	2016-2017	5349		07/2016	07/2016	5000.00	.00		.00
16	156898	31	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	7715		07/2016	07/2016	2000.00	.00		.00
17	154314	76	Baghmara Treasury	2202	DEPUTY INSPECTOR OF SCHOOLS, BAGHMARA	2016-2017	10911		07/2016	07/2016	2000.00	.00		.00
18	155459	47	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, WILLIAMNAGAR	2016-2017	12634		08/2016	08/2016	1000.00	.00		.00
19	156896	14	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, WILLIAMNAGAR	2016-2017	5661		11/2016	11/2016	2000.00	.00		.00
20	156898	60	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	7818		11/2016	11/2016	2000.00	4000.00		.00
21	156898	62	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	8031		11/2016	11/2016	3000.00	.00		.00
22	156898	60	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	13003		11/2016	11/2016	2000.00	.00		.00
23	156898	60	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	13046		11/2016	11/2016	3000.00	.00		.00
24	157572	200	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	5371		12/2016	12/2016	3000.00	.00		.00

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Series Id		EDN												
25	157570	22	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, WILLIAMNAGAR	2016-2017	5661		12/2016	12/2016	2000.00	.00		.00
26	157572	196	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	7780		12/2016	12/2016	2000.00	.00		.00
27	157572	40	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	13018		12/2016	12/2016	2000.00	.00		.00
28	157572	201	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	5371		01/2017	01/2017	3000.00	.00		.00
29	157572	197	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	7780		01/2017	01/2017	2000.00	.00		.00
30	158403	16	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, WILLIAMNAGAR	2016-2017	5661		02/2017	02/2017	2000.00	.00		.00
31	158400	38	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, BAGHMARA	2016-2017	7780		02/2017	02/2017	2000.00	.00		.00
32	159236	71	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER, WILLIAMNAGAR	2016-2017	5661		03/2017	03/2017	2000.00	.00		.00
33	159210	101	Shillong (North) Treasury	2202	DIRECTOR OF SCHOOL EDUCATION AND LITERACY, SHILLONG	2016-2017	11568		03/2017	03/2017	2000.00	.00		.00
33														
Series Id		EX												
1	125730	18	Shillong (North) Treasury	2515	B.D.O. MAWPHLANG DEVELOPMENT BLOCK, MAWPHLANG	2012-2013	420		07/2012	07/2012	1000.00	.00		.00

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
1	Series Id	EX												
	Series Id	FOR												
1	139377	30	Shillong (North) Treasury	2406	D.F.O. Forest Resources Survey Division,	2014-2015	2930		04/2014	04/2014	4000.00	.00		.00
2	139988	20	Shillong (North) Treasury	2406	D.F.O. Forest Resources Survey Division,	2014-2015	2930		05/2014	05/2014	4000.00	.00		.00
3	140796	16	Shillong (North) Treasury	2406	D.F.O. Forest Resources Survey Division,	2014-2015	2930		07/2014	07/2014	4000.00	.00		.00
4	141274	17	Shillong (North) Treasury	2406	D.F.O. Forest Resources Survey Division,	2014-2015	2930		08/2014	08/2014	4000.00	.00		.00
5	142577	4A	Shillong (North) Treasury	2406	D.F.O. Forest Resources Survey Division,	2014-2015	2930		10/2014	10/2014	4000.00	.00		.00
6	142372	38	Jowai Treasury	2406	D.F.O Jaintia Hills Division(T) Jowai	2014-2015	2930		11/2014	11/2014	4000.00	.00		.00
7	157943	1	Tura Treasury	2406	CONSERVATOR OF FORESTS, WILDLIFE & TERRITORIAL, GARO HILLS REGION, TURA	2016-2017	3822		12/2016	12/2016	3000.00	.00		.00
7	Series Id	GA												
1	143592	88	Tura Treasury	2235	CHILD DEV PROJECT OFFICER, GAMBEGRE PROJECT WGH	2014-2015	4162		12/2014	12/2014	1000.00	1250.00		.00
2	144552	G5	William Nagar Treasury	2053	DEPUTY COMMISSIONER (PERSONNEL/GENERAL) EAST GARO HILLS, WILLIAMNAGAR	2014-2015	7209		03/2015	03/2015	6500.00	.00		.00
3	148567	7	Amlarem Treasury	2053	SUB-DIVISIONAL OFFICER PERSONAL AMLAREM	2015-2016	3562		06/2015	06/2015	5000.00	.00		.00
4	149211	4563	William Nagar Treasury	8009	PROJECT DIRECTOR DIST.RURAL DEV.AGENCY EAST GARO HILLS, WILLIAMNAGAR	2015-2016	5284		10/2015	10/2015	2000.00	.00		.00
5	150817	G5	Nongpoh Treasury	3456	DEPUTY DIRECTOR OF SUPPLY	2015-2016	4829		12/2015	12/2015	1500.00	.00		.00

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Series Id		GA												
					RI-BHOI DISTRICT, NONGPOH									
6	150448	5742	William Nagar Treasury	8009	PROJECT DIRECTOR DIST.RURAL DEV.AGENCY EAST GARO HILLS, WILLIAMNAGAR	2015-2016	5284		12/2015	12/2015	2000.00	.00	.00	
6														
Series Id		IND												
1	146080	4	Mawkyrwat Sub - Treasury	2851	GENERAL MANAGER, DISTRICT COMMERECE INDUSTRIES CENTRE, SOUTH WEST KHASI HILLS DISTRICT MAWKYRWAT	2015-2016	1775		04/2015	04/2015	4000.00	4000.00	.00	
2	148391	22	Tura Treasury	2851	GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE, TURA	2015-2016	2001		07/2015	07/2015	1000.00	1750.00	.00	
3	148394	3	Ampati Sub-Treasury	2851	FUNCTIONAL MANAGER, DISTRICT COMMERCE AND INDUSTRIES CENTRE, AMPATI	2015-2016	1150		08/2015	08/2015	5000.00	2500.00	.00	
4	153671	34	Shillong (North) Treasury	2851	GENERAL MANAGER, DISTRICT COMMERCE & INDUSTRIES CENTRE, SHILLONG	2016-2017	2467		04/2016	04/2016	8000.00	.00	.00	
5	155569	3	Shillong (North) Treasury	2852	DIRECTOR OF COMMERCE & INDUSTRIES, MEGHALAYA, SHILLONG	2016-2017	2508		09/2016	09/2016	2000.00	.00	.00	
6	158608	33	Shillong (North) Treasury	2851	Zonal Officer of Weaving, E.K. Hills, Shillong	2016-2017	2032		02/2017	02/2017	2500.00	.00	.00	
6														
Series Id		MED												
1	144898	4	William Nagar Treasury	2211	ADDL. DISTRICT MEDICAL & HEALTH OFFICER EAST GARO HILLS WILLIAMNAGAR	2014-2015	5834		03/2015	03/2015	2000.00	2500.00	.00	
2	149206	8	Tura Treasury	2211	ADDL. DISTRICT MEDICAL & HEALTH OFFICER, FAMILY WELFARE TURA	2015-2016	4838		09/2015	09/2015	2000.00	.00	.00	

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Series Id		MED												
3	149063	1	Tura Treasury	2211	ADDL. DISTRICT MEDICAL & HEALTH OFFICER, FAMILY WELFARE TURA	2015-2016	4838		10/2015	10/2015	2000.00	.00	.00	
4	150508	4	Tura Treasury	2211	ADDL. DISTRICT MEDICAL & HEALTH OFFICER, FAMILY WELFARE TURA	2015-2016	5643		12/2015	12/2015	2000.00	.00	.00	
5	151919	66	Nongstoin Treasury	2210	DISTRICT MEDICAL & HEALTH OFFICER WEST KHASI HILLS, NONGSTOIN	2015-2016	8314		03/2016	03/2016	6000.00	.00	.00	
6	166878	58	Jowai Treasury	2210	DISTRICT MEDICAL & HEALTH OFFICER JAINTIA HILLS DISTRICT, JOWAI	2018-2019	0		04/2018	04/2018	1400.00	.00	.00	
7	166877	17	William Nagar Treasury	2210	DISTRICT MEDICAL AND HEALTH OFFICER WILLIAMANAGAR	2018-2019	8666		04/2018	04/2018	5000.00	.00	.00	
8	167396	45	Jowai Treasury	2210	DISTRICT MEDICAL & HEALTH OFFICER JAINTIA HILLS DISTRICT, JOWAI	2018-2019	0		05/2018	05/2018	1400.00	.00	.00	
9	167929	26	Jowai Treasury	2210	DISTRICT MEDICAL & HEALTH OFFICER JAINTIA HILLS DISTRICT, JOWAI	2018-2019	0		06/2018	06/2018	1400.00	.00	.00	
10	167929	108	Jowai Treasury	2210	DISTRICT MEDICAL & HEALTH OFFICER JAINTIA HILLS DISTRICT, JOWAI	2018-2019	0		07/2018	07/2018	1400.00	.00	.00	
10														
Series Id		MIS												
1	140237	8	Baghmara Treasury	2230	DEPUTY LABOUR COMMISSIONER, SOUTH GARO HILLS	2014-2015	4667		06/2014	06/2014	1000.00	1000.00	.00	
1														
Series Id		PH												

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Series Id		PH												
1	139424	5	Tura Treasury	2215	EXECUTIVE ENGINEER (PHE), TURA DIV, TURA	2014-2015	3597		05/2014	05/2014	3000.00	.00		.00
2	141270	5	Baghmara Treasury	2215	EXECUTIVE ENGINEER (PHE) Baghmara Division, Baghmara	2014-2015	2653		06/2014	06/2014	10000.00	.00		.00
3	142771	G2	Jowai Treasury	2215	EXECUTIVE ENGINEER (PHE), RWS,JOWAI	2014-2015	3142		11/2014	11/2014	15000.00	.00		.00
4	145836	5304	Shillong (South) Treasury	8009	TREASURY OFFICER, SHILLONG SOUTH TREASURY	2015-2016	2808		05/2015	05/2015	3000.00	.00		.00
5	158277	2	Jowai Treasury	2215	EXECUTIVE ENGINEER (PHE), Electrical Division, Jowai	2016-2017	1974		12/2016	12/2016	4000.00	.00		.00
Series Id		POL												
1	146570	3	Baghmara Treasury	2055	SUPERINTENDENT OF POLICE, BAGHMARA, SOUTH GARO HILLS	2015-2016	12100		06/2015	06/2015	1500.00	1500.00		.00
2	148335	12	Baghmara Treasury	2055	SUPERINTENDENT OF POLICE, BAGHMARA, SOUTH GARO HILLS	2015-2016	8824		08/2015	08/2015	4000.00	.00		.00
3	151942	32	William Nagar Treasury	2055	COMMANDANT, 5th MEGHALAYA POLICE BN. SAMGONG, WILLIAMNAGAR	2015-2016	16705		01/2016	01/2016	1500.00	2000.00		.00
4	152787	23	Tura Treasury	2055	SUPERINTENDENT OF POLICE, TURA	2016-2017	16816		04/2016	04/2016	3000.00	.00		.00
5	152782	18	Shillong (North) Treasury	2055	Superintendent of Police (CITY), East Khasi Hills, Shillong	2016-2017	17175		04/2016	04/2016	1000.00	.00		.00
6	153412	9	Jowai Treasury	2055	SUPERINTENDENT OF POLICE, JOWAI, JAINTIA HILLS	2016-2017	16238		05/2016	05/2016	1000.00	.00		.00
7	153719	77	Shillong (North) Treasury	2055	COMMANDANT, 6th MLP BN., SHILLONG, MEGHALAYA	2016-2017	17385		06/2016	06/2016	5000.00	1500.00		.00
8	157976	4	Tura Treasury	2055	SUPERINTENDENT OF POLICE,	2016-2017	12463		01/2017	01/2017	1200.00	.00		.00

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Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
Series Id		POL												
					TURA									
9	159643	10	Account Current (for G.P.F. Only)	8009	Trade Adviser & Director of Movement, Meghalaya House Kolkata	2016-2017		14879	01/2017	01/2017	1200.00	.00		.00
10	158341	197	Shillong (North) Treasury	2055	SPECIAL SUPERINTENDENT OF POLICE SB, MEGHALAYA	2016-2017		16195	02/2017	02/2017	1000.00	.00		.00
11	166969	5	Tura Treasury	2055	SUPERINTENDENT OF POLICE, TURA	2018-2019		0	04/2018	04/2018	2200.00	.00		.00
12	167495	6A	Tura Treasury	2055	SUPERINTENDENT OF POLICE, TURA	2018-2019		0	05/2018	05/2018	2200.00	.00		.00
13	168348	2	Tura Treasury	2055	SUPERINTENDENT OF POLICE, TURA	2018-2019		0	06/2018	06/2018	2200.00	.00		.00
14	168348	48	Tura Treasury	2055	SUPERINTENDENT OF POLICE, TURA	2018-2019		0	07/2018	07/2018	2200.00	.00		.00
15	168962	13A	Tura Treasury	2055	SUPERINTENDENT OF POLICE, TURA	2018-2019		0	08/2018	08/2018	2200.00	.00		.00
16	172800	18	Tura Treasury	2055	COMMANDANT 2ND MEGHALAYA POLICE BN.GOERAGRE W.G.HILLS	2018-2019		16177	02/2019	02/2019	2600.00	.00		.00
Series Id		STY												
1	158274	54	Shillong (South) Treasury	2058	DIRECTOR OF PRINTING & STATIONARY, SHILLONG	2016-2017		666	01/2017	01/2017	3000.00	.00		.00
Series Id		VET												
1	144804	1	Ministry of Home Affairs.	8009	M/O HOME AFFAIRS N.DELHI	2014-2015		1763	12/2014	12/2014	5000.00	2000.00		.00
2	143888	16	Baghmara Treasury	2403	DISTRICT A.H. & VETY OFFICER, Bagmara, SOUTH GARO HILLS	2014-2015		2009	12/2014	12/2014	3000.00	3750.00		.00
3	154115	12	Baghmara Treasury	2403	DISTRICT A.H. & VETY OFFICER,	2016-2017		1897	06/2016	06/2016	3000.00	5000.00		.00

Upto the Year : 2018-2019

Sr. No.	Abstract No	Voucher	Source Description	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category
						Series Id		VET						
								Bagmara, SOUTH GARO HILLS						
4	159416	126	Shillong (North) Treasury	2403	SR. A.H & VETY. OFFICER (AHP), EAST KHASI HILLS, SHILLONG	2016-2017		2475	03/2017	03/2017	2500.00	.00	.00	
4														
99	Grand Total													