

Upto the Year : 2025-2026

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 :			EX											
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 :			COP											
2	1	143973	16	Mawkyrwat 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

Upto the Year : 2025-2026

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>											
3	2	143592	88	Tura Treasury	2235	Child Dev Project Officer Gambegre Project West Garo Hills	GA	04162	SANGMA YILINDA A	12/2014	12/2014	1000.00	1250.00	.00
												1000.00	1250.00	0.00

Upto the Year : 2025-2026

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 :			MED											
4	3	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 :			MIS											
5	4	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 :			PH											
6	5	141270	5	Baghmara Treasury	2215	Executive Engineer (Phe) Baghmara Division Baghmara	PH	02653	MOMIN VALERIA W	06/2014	06/2014	10000.00	.00	.00
7	6	142771	G2	Jowai Treasury	2215	Executive Engineer (Phe) Rws Jowai	PH	03142	NAJIAR CHIBOR	11/2014	11/2014	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 :			VET											
8	7	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
												3000.00	3750.00	0.00
Year Wise Total:												34000.00	8500.00	0.00
Out Standing Year : 2015-2016														
SERIES :			EDN											
9	1	145837	123	Dadengiri Sub Treasury	2202	Sub-Divisional School Education Officer Dadenggiri	EDN	08872	MARAK ZAKIR	04/2015	04/2015	1000.00	.00	.00
10	2	147313	3	Dadengiri Sub Treasury	2202	Sub-Divisional School Education Officer Dadenggiri	EDN	08602	SANGMA SARMILLA A	05/2015	05/2015	2000.00	.00	.00
11	3	150536	112	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07624	SANGMA BELBINA R	01/2016	01/2016	2000.00	.00	.00
12	4	150536	112	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07694	SHIRA DENJISHLOY D	01/2016	01/2016	2000.00	.00	.00
												7000.00	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 :			<u>GA</u>											
13	5	148567	7	Amlarem Sub Treasury	2053	Sub-Divisional Officer Personal Amlarem	GA	03562	SUNGOH LAMJINGSHAI	06/2015	06/2015	5000.00	.00	.00
												5000.00	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 :			IND											
14	6	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
												1000.00	1750.00	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 :			MED											
15	7	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
16	8	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
17	9	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
18	10	151919	66	Nongstoin Treasury	2210	District Medical And 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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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 :			PH											
19	11	145836	5304	Shillong (South) Treasury	8009	Treasury Officer Shillong South Treasury	PH	02808	BOOTH SEAN JOSEPH ARBANSHAN	05/2015	05/2015	3000.00	.00	.00
												3000.00	0.00	0.00

Upto the Year : 2025-2026

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 :			POL											
20	12	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
21	13	151942	32	William Nagar Treasury	2055	Commandant 5th Meghalaya Police Bn. Williamnagar	POL	16705	MARSHILLONG PRECIOUSKEYSTONE L	01/2016	01/2016	1500.00	2000.00	.00
												3000.00	3500.00	0.00
Year Wise Total:												31000.00	5250.00	0.00
Out Standing Year : 2016-2017														
SERIES :			EDN											
22	1	156898	31	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07715	MARAK LOVELY M	07/2016	07/2016	2000.00	.00	.00
23	2	154314	76	Baghmara Treasury	2202	Deputy Inspector Of Schools, Baghmara	EDN	10911	SANGMA BREJICKSON A	07/2016	07/2016	2000.00	.00	.00
24	3	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
25	4	156898	60	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07818	MOMIN RIKSHAN	11/2016	11/2016	2000.00	4000.00	.00
26	5	156898	62	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	08031	MARAK SEVINSON CH	11/2016	11/2016	3000.00	.00	.00
27	6	156898	60	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	13003	SANGMA LOBINDRO CH	11/2016	11/2016	2000.00	.00	.00
28	7	156898	60	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	13046	SANGMA RIKRAK R	11/2016	11/2016	3000.00	.00	.00
29	8	157572	200	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	05371	HAJONG BISWANATH	12/2016	12/2016	3000.00	.00	.00
30	9	157572	196	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07780	MARAK BINA R	12/2016	12/2016	2000.00	.00	.00
31	10	157572	40	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	13018	MARAK TITUSH R	12/2016	12/2016	2000.00	.00	.00
32	11	157572	201	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	05371	HAJONG BISWANATH	01/2017	01/2017	3000.00	.00	.00
33	12	157572	197	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07780	MARAK BINA R	01/2017	01/2017	2000.00	.00	.00
34	13	158400	38	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07780	MARAK BINA R	02/2017	02/2017	2000.00	.00	.00
35	14	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

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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 : EDN														
												31000.00	4000.00	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 :			FOR											
36	15	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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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 :			IND											
37	16	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
38	17	155569	3	Shillong (North) Treasury	2852	Director Of Commerce & Industries, Meghalaya, Shillong	IND	02508	SYIEMLIEH PURITY	09/2016	09/2016	2000.00	.00	.00
39	18	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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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 :			POL											
40	19	152787	23	Tura Treasury	2055	Superintendent Of Police, Tura	POL	16816	THAPA SIDDARTH	04/2016	04/2016	3000.00	.00	.00
41	20	152782	18	Shillong (North) Treasury	2055	Superintendent Of Police East Khasi Hills Shillong	POL	17175	KHARUMNUID WALLAMBIANGPOR	04/2016	04/2016	1000.00	.00	.00
42	21	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
43	22	157976	4	Tura Treasury	2055	Superintendent Of Police, Tura	POL	12463	DKHAR GEORGE	01/2017	01/2017	1200.00	.00	.00
44	23	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
45	24	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
												12400.00	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 :			STY											
46	25	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

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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 :			VET											
47	26	154115	12	Baghmara 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
48	27	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:												67400.00	10500.00	0.00
Out Standing Year : 2018-2019														
SERIES :			MED											
49	1	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
50	2	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
51	3	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
52	4	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
53	5	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

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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 : 2018-2019														
SERIES :			POL											
54	6	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
												2600.00	0.00	0.00
Year Wise Total:												13200.00	0.00	0.00
Out Standing Year : 2019-2020														
SERIES :			GA											
55	1	174729	6	William Nagar Treasury	2053		GA	04644	SANGMA BASANTI D	06/2019	06/2019	12500.00	.00	.00
56	2	174868	2	William Nagar Treasury	2030		GA	06583	MARAK K CORINA	06/2019	06/2019	7000.00	5000.00	.00
57	3	174868	2	William Nagar Treasury	2030		GA	07411	SANGMA PORILLA M	06/2019	06/2019	4000.00	.00	.00
58	4	174729	6	William Nagar Treasury	2053		GA	07663	SANGMA WITHONSING D	06/2019	06/2019	10000.00	8000.00	.00
												33500.00	13000.00	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 : 2019-2020														
SERIES :			PH											
59	5	173704	52	Shillong (South) Treasury	2215	PH	04141	KHARSYNTIEW JERRY JONES	04/2019	04/2019	3000.00	.00	.00	
											3000.00	0.00	0.00	
Year Wise Total:											36500.00	13000.00	0.00	
Out Standing Year : 2021-2022														
SERIES :			IND											
60	1	203984	510	William Nagar Treasury	2851	IND	01338	SANGMA ARBINSON	07/2021	07/2021	3000.00	5000.00	.00	
61	2	203984	510	William Nagar Treasury	2851	IND	02460	SANGMA MASLINA D	07/2021	07/2021	6000.00	.00	.00	
											9000.00	5000.00	0.00	
Year Wise Total:											9000.00	5000.00	0.00	
Out Standing Year : 2022-2023														
SERIES :			POL											
62	1	214775	1	Account Current (for G.P.F. 8009 Only)	Office Supdt. C.B.I./Acb/ New Delhi	POL	16603	PANDEY KUSHAL	06/2022	06/2022	13000.00	.00	.00	
											13000.00	0.00	0.00	
Year Wise Total:											13000.00	0.00	0.00	
Out Standing Year : 2023-2024														
SERIES :			AIS											
63	1	221709	3620	Shillong (North) Treasury	2406	AIS	00626	HARISH CHANDRA CHOUDHARY, I.F.S	01/2024	01/2024	20000.00	.00	.00	
64	2	222451	65	Shillong (North) Treasury	2406	AIS	00626	HARISH CHANDRA CHOUDHARY, I.F.S	02/2024	02/2024	20000.00	.00	.00	
											40000.00	0.00	0.00	
Year Wise Total:											40000.00	0.00	0.00	
Out Standing Year : 2024-2025														
SERIES :			CW											
65	1	224050	2230	Shillong (South) Treasury	2059	CW	00000		04/2024	04/2024	.00	.00	.00	
66	2	233138	1	E.E. P.W.D. (Roads)	2059	E.E. P.W.D (Roads) Pynursla Division	CW	06052	03/2025	03/2025	6500.00	10000.00	.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
Out Standing Year : 2024-2025														
SERIES :			<u>CW</u>											
			Pynursla Division											
											6500.00	10000.00	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 : 2024-2025														
SERIES :			POL											
67	3	223860	3	Account Current (for G.P.F. 8009 Only)	Ddo Not Available	POL	16839	BISWAKARMA SURAJ CH	04/2023	04/2023	11000.00	.00	.00	
68	4	227176	3	Account Current (for G.P.F. 8009 Only)	Ddo Not Available	POL	13034	GHOSH RAJAT	03/2024	03/2024	5000.00	.00	.00	
69	5	234210	4	Account Current (for G.P.F. 8009 Only)	Office Supdt. I.B../Acb/ Cbi Shillong	POL	16922	SANGMA PRESISH S	03/2025	03/2025	10000.00	.00	.00	
											26000.00	0.00	0.00	
Year Wise Total:											32500.00	10000.00	0.00	
GRAND TOTAL:											2,77,600.00	52,250.00	.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	
Treasury Name: <u>Shillong (North) Treasury</u>															
<u>Treasury wise Upto date Unposted Credit Items</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	153671	34	2851	General Manager District Commerce & Industries Centre	Shillong	IND	02467	Sunn Donny Miller	04/2016	04/2016	8,000	0	0	
3	3	152782	18	2055	Superintendent Of Police East Khasi Hills	Shillong	POL	17175	Kharumnuid Wallambiangpor	04/2016	04/2016	1,000	0	0	
4	4	153719	77	2055	Commandant 6th Mlp Bn. Shillong	Meghalaya	POL	17385	Mahato Santosh	06/2016	06/2016	5,000	1,500	0	
5	5	155569	3	2852	Director Of Commerce & Industries, Meghalaya, Shillong		IND	02508	Syiemlieh Purity	09/2016	09/2016	2,000	0	0	
6	6	158608	33	2851	Zonal Officer Of Weaving E.K. Hills	Shillong	IND	02032	Lyngdoh Bakordor	02/2017	02/2017	2,500	0	0	
7	7	158341	197	2055	Special Superintendent Of Police Sb	Meghalaya	POL	16195	Sangma Saljong K	02/2017	02/2017	1,000	0	0	
8	8	159210	101	2202	Director Of School Education And Literacy, Shillong		EDN	11568	Swer Raphael Stone	03/2017	03/2017	2,000	0	0	
9	9	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
10	10	221709	3620	2406			AIS	00626	Harish Chandra Choudhary, I.F.S	01/2024	01/2024	20,000	0	0	
11	11	222451	65	2406			AIS	00626	Harish Chandra Choudhary, I.F.S	02/2024	02/2024	20,000	0	0	
Treasury wise total of Shillong (North) Treasury											65,000	1,500	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
Treasury Name: <u>Shillong (South) Treasury</u>														
<u>Treasury wise Upto date Unposted Credit Items</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
2	1	145836	5304	8009	Treasury Officer Shillong South Treasury	PH	02808	Booth Sean Joseph Arbanshan	05/2015	05/2015	3,000	0	0	
3	2	158274	54	2058	Director Of Printing & Stationary Shillong	STY	00666	Suting Denis	01/2017	01/2017	3,000	0	0	
4	3	173704	52	2215		PH	04141	Kharsyntiew Jerry Jones	04/2019	04/2019	3,000	0	0	
5	4	224050	2230	2059		CW	00000		04/2024	04/2024	0	0	0	
6	5	233138	1	2059	E.E. P.W.D (Roads) Pynursla Division	CW	06052	Kharkongor Nicholas	03/2025	03/2025	6,500	10,000	0	
Treasury wise total of Shillong (South) Treasury											15,500	10,000	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
Treasury Name: <u>Jowai Treasury</u>														
<u>Treasury wise Upto date Unposted Credit Items</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
17	1	142771	G2	2215	Executive Engineer (Phe) Rws Jowai	PH	03142	Najiar Chibor	11/2014	11/2014	15,000	0	0	
18	2	166878	58	2210	District Medical & Health Officer Jaintia Hills District Jowai	MED	00000	Pala Wissika	04/2018	04/2018	1,400	0	0	
19	3	167396	45	2210	District Medical & Health Officer Jaintia Hills District Jowai	MED	00000	Pala Wissika	05/2018	05/2018	1,400	0	0	
20	4	167929	26	2210	District Medical & Health Officer Jaintia Hills District Jowai	MED	00000	Pala Wissika	06/2018	06/2018	1,400	0	0	
21	5	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											20,600	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
Treasury Name: <u>William Nagar Treasury</u>														
<u>Treasury wise Upto date Unposted Credit Items</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
23	1	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	
24	2	151942	32	2055	Commandant 5th Meghalaya Police Bn. Williamnagar	POL	16705	Marhillong Preciouskeystone L	01/2016	01/2016	1,500	2,000	0	
25	3	155459	47	2202	Sub-Divisional School Education Officer Williamnagar	EDN	12634	Sangma Deny T	08/2016	08/2016	1,000	0	0	
26	4	166877	17	2210	District Medical And Health Officer Williamanagar	MED	08666	Sangma Dr Dipali D	04/2018	04/2018	5,000	0	0	
27	5	174729	6	2053		GA	04644	Sangma Basanti D	06/2019	06/2019	12,500	0	0	
28	6	174868	2	2030		GA	06583	Marak K Corina	06/2019	06/2019	7,000	5,000	0	
29	7	174868	2	2030		GA	07411	Sangma Porilla M	06/2019	06/2019	4,000	0	0	
30	8	174729	6	2053		GA	07663	Sangma Withonsing D	06/2019	06/2019	10,000	8,000	0	
31	9	203984	510	2851		IND	01338	Sangma Arbinson	07/2021	07/2021	3,000	5,000	0	
32	10	203984	510	2851		IND	02460	Sangma Maslina D	07/2021	07/2021	6,000	0	0	
Treasury wise total of William Nagar Treasury											52,000	22,500	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
Treasury Name: <u>Tura Treasury</u>														
<u>Treasury wise Upto date Unposted Credit Items</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
33	1	143592	88	2235	Child Dev Project Officer	Gambegre Project West Garo Hills	GA	04162	Sangma Yilinda A	12/2014	12/2014	1,000	1,250	0
34	2	148391	22	2851	General Manager, District Industries Centre, Tura		IND	02001	Marak Medielina B	07/2015	07/2015	1,000	1,750	0
35	3	149206	8	2211	Addl. District Medical & Health Officer, Family Welfare Tura		MED	04838	Koch Nirmola	09/2015	09/2015	2,000	0	0
36	4	149063	1	2211	Addl. District Medical & Health Officer, Family Welfare Tura		MED	04838	Koch Nirmola	10/2015	10/2015	2,000	0	0
37	5	150508	4	2211	Addl. District Medical & Health Officer, Family Welfare Tura		MED	05643	Marak Bristhina	12/2015	12/2015	2,000	0	0
38	6	152787	23	2055	Superintendent Of Police, Tura		POL	16816	Thapa Siddarth	04/2016	04/2016	3,000	0	0
39	7	157943	1	2406	Conservator Of Forests Wildlife & Territorial Region Tura		FOR	03822	Marak Lecy Britha	12/2016	12/2016	3,000	0	0
40	8	157976	4	2055	Superintendent Of Police, Tura		POL	12463	Dkhar George	01/2017	01/2017	1,200	0	0
41	9	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											17,800	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
Treasury Name: <u>Baghmara Treasury</u>														
<u>Treasury wise Upto date Unposted Credit Items</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
42	1	140237	8	2230	Deputy Labour Commissioner	South Garo Hills	MIS	04667	Sangma N Belover	06/2014	06/2014	1,000	1,000	0
43	2	141270	5	2215	Executive Engineer (Phe)	Baghmara Division Baghmara	PH	02653	Momin Valeria W	06/2014	06/2014	10,000	0	0
44	3	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
45	4	146570	3	2055	Superintendent Of Police	Baghmara South Garo Hills	POL	12100	Marak Jackstone Ch	06/2015	06/2015	1,500	1,500	0
46	5	150536	112	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07624	Sangma Belbina R	01/2016	01/2016	2,000	0	0
47	6	150536	112	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07694	Shira Denjishloy D	01/2016	01/2016	2,000	0	0
48	7	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
49	8	156898	31	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07715	Marak Lovely M	07/2016	07/2016	2,000	0	0
50	9	154314	76	2202	Deputy Inspector Of Schools, Baghmara		EDN	10911	Sangma Brejickson A	07/2016	07/2016	2,000	0	0
51	10	156898	60	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07818	Momin Rikshan	11/2016	11/2016	2,000	4,000	0
52	11	156898	62	2202	Sub-Divisional School Education Officer	Baghmara	EDN	08031	Marak Sevinson Ch	11/2016	11/2016	3,000	0	0
53	12	156898	60	2202	Sub-Divisional School Education Officer	Baghmara	EDN	13003	Sangma Lobindro Ch	11/2016	11/2016	2,000	0	0
54	13	156898	60	2202	Sub-Divisional School Education Officer	Baghmara	EDN	13046	Sangma Rikrak R	11/2016	11/2016	3,000	0	0
55	14	157572	200	2202	Sub-Divisional School Education Officer	Baghmara	EDN	05371	Hajong Biswanath	12/2016	12/2016	3,000	0	0
56	15	157572	196	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07780	Marak Bina R	12/2016	12/2016	2,000	0	0
57	16	157572	40	2202	Sub-Divisional School Education Officer	Baghmara	EDN	13018	Marak Titush R	12/2016	12/2016	2,000	0	0
58	17	157572	201	2202	Sub-Divisional School Education Officer	Baghmara	EDN	05371	Hajong Biswanath	01/2017	01/2017	3,000	0	0
59	18	157572	197	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07780	Marak Bina R	01/2017	01/2017	2,000	0	0
60	19	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											50,500	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:														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
65	1	159643	10	8009	Trade Adviser & Director Of Movement, Meghalaya House Kolkata	POL	14879	Shylla Glorenc	01/2017	01/2017	1,200	0	0	
66	2	214775	1	8009	Office Supdt. C.B.I./Acb/ New Delhi	POL	16603	Pandey Kushal	06/2022	06/2022	13,000	0	0	
67	3	223860	3	8009	Ddo Not Available	POL	16839	Biswakarma Suraj Ch	04/2023	04/2023	11,000	0	0	
68	4	227176	3	8009	Ddo Not Available	POL	13034	Ghosh Rajat	03/2024	03/2024	5,000	0	0	
69	5	234210	4	8009	Office Supdt. I.B../Acb/ Cbi Shillong	POL	16922	Sangma Presish S	03/2025	03/2025	10,000	0	0	
Treasury wise total of											40,200	0	0	
Grand Total:											2,77,600	52,250	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
Series Id		AIS												
1	221709	3620	Shillong (North) Treasury	2406	Dy. Conservator Of Forests (R & T) Shillong	2023-2024	626		01/2024	01/2024	20000.00	.00	.00	
2	222451	65	Shillong (North) Treasury	2406	Dy. Conservator Of Forests (R & T) Shillong	2023-2024	626		02/2024	02/2024	20000.00	.00	.00	
2														
Series Id		COP												
1	143973	16	Mawkyrwat Treasury	2425	SUB-REGISTRAR OF CO-OPERATIVE SOCIETIES MAWKYRWAT SUB-DIVISION	2014-2015	534		01/2015	01/2015	2000.00	.00	.00	
1														
Series Id		CW												
1	224050	2230	Shillong (South) Treasury	2059	Superintending Engineer Pwd.(Road) N.H. Circle	2024-2025	0		04/2024	04/2024	.00	.00	.00	
2	233138	1	E.E. P.W.D. (Roads) Pynursla Division	2059	E.E. P.W.D (Roads) Pynursla Division	2024-2025	6052		03/2025	03/2025	6500.00	10000.00	.00	
2														
Series Id		EDN												
1	145837	123	Dadengiri Sub Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER DADENGGIRI	2015-2016	8872		04/2015	04/2015	1000.00	.00	.00	
2	147313	3	Dadengiri Sub Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER DADENGGIRI	2015-2016	8602		05/2015	05/2015	2000.00	.00	.00	
3	150536	112	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2015-2016	7624		01/2016	01/2016	2000.00	.00	.00	
4	150536	112	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2015-2016	7694		01/2016	01/2016	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													
5	156898	31	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017		7715	07/2016	07/2016	2000.00	.00	.00	
6	154314	76	Baghmara Treasury	2202	DEPUTY INSPECTOR OF SCHOOLS, BAGHMARA	2016-2017		10911	07/2016	07/2016	2000.00	.00	.00	
7	155459	47	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER WILLIAMNAGAR	2016-2017		12634	08/2016	08/2016	1000.00	.00	.00	
8	156898	60	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017		7818	11/2016	11/2016	2000.00	4000.00	.00	
9	156898	62	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017		8031	11/2016	11/2016	3000.00	.00	.00	
10	156898	60	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017		13003	11/2016	11/2016	2000.00	.00	.00	
11	156898	60	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017		13046	11/2016	11/2016	3000.00	.00	.00	
12	157572	200	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017		5371	12/2016	12/2016	3000.00	.00	.00	
13	157572	196	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017		7780	12/2016	12/2016	2000.00	.00	.00	
14	157572	40	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017		13018	12/2016	12/2016	2000.00	.00	.00	
15	157572	201	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017		5371	01/2017	01/2017	3000.00	.00	.00	
16	157572	197	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL	2016-2017		7780	01/2017	01/2017	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												
					EDUCATION OFFICER BAGHMARA									
17	158400	38	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017	7780		02/2017	02/2017	2000.00	.00	.00	
18	159210	101	Shillong (North) Treasury	2202	DIRECTOR OF SCHOOL EDUCATION AND LITERACY, SHILLONG	2016-2017	11568		03/2017	03/2017	2000.00	.00	.00	
18														
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	
1														
Series Id		FOR												
1	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	
1														
Series Id		GA												
1	143592	88	Tura Treasury	2235	CHILD DEV PROJECT OFFICER GAMBEGRE PROJECT WEST GARO HILLS	2014-2015	4162		12/2014	12/2014	1000.00	1250.00	.00	
2	148567	7	Amlarem Sub Treasury	2053	SUB-DIVISIONAL OFFICER PERSONAL AMLAREM	2015-2016	3562		06/2015	06/2015	5000.00	.00	.00	
3	174729	6	William Nagar Treasury	2053	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar	2019-2020	4644		06/2019	06/2019	12500.00	.00	.00	
4	174868	2	William Nagar Treasury	2030	Deputy Commissioner (Personnel/General) East Garo Hills	2019-2020	6583		06/2019	06/2019	7000.00	5000.00	.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												
					Williamnagar									
5	174868	2	William Nagar Treasury	2030	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar	2019-2020	7411		06/2019	06/2019	4000.00	.00	.00	
6	174729	6	William Nagar Treasury	2053	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar	2019-2020	7663		06/2019	06/2019	10000.00	8000.00	.00	
6														
Series Id		IND												
1	148391	22	Tura Treasury	2851	GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE, TURA	2015-2016	2001		07/2015	07/2015	1000.00	1750.00	.00	
2	153671	34	Shillong (North) Treasury	2851	GENERAL MANAGER DISTRICT COMMERCE & INDUSTRIES CENTRE SHILLONG	2016-2017	2467		04/2016	04/2016	8000.00	.00	.00	
3	155569	3	Shillong (North) Treasury	2852	DIRECTOR OF COMMERCE & INDUSTRIES, MEGHALAYA, SHILLONG	2016-2017	2508		09/2016	09/2016	2000.00	.00	.00	
4	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	
5	203984	510	William Nagar Treasury	2851	District Handloom Officer E.G.Hills Williamnagar	2021-2022	1338		07/2021	07/2021	3000.00	5000.00	.00	
6	203984	510	William Nagar Treasury	2851	District Handloom Officer E.G.Hills Williamnagar	2021-2022	2460		07/2021	07/2021	6000.00	.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	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		PH												
1	141270	5	Baghmara Treasury	2215	EXECUTIVE ENGINEER (PHE) Baghmara Division Baghmara	2014-2015		2653	06/2014	06/2014	10000.00	.00	.00	
2	142771	G2	Jowai Treasury	2215	EXECUTIVE ENGINEER (PHE) RWS JOWAI	2014-2015		3142	11/2014	11/2014	15000.00	.00	.00	
3	145836	5304	Shillong (South) Treasury	8009	TREASURY OFFICER SHILLONG SOUTH TREASURY	2015-2016		2808	05/2015	05/2015	3000.00	.00	.00	
4	173704	52	Shillong (South) Treasury	2215	Executive Engineer (Phe) Hills Division Shillong	2019-2020		4141	04/2019	04/2019	3000.00	.00	.00	
4														
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	151942	32	William Nagar Treasury	2055	COMMANDANT 5th MEGHALAYA POLICE BN. WILLIAMNAGAR	2015-2016		16705	01/2016	01/2016	1500.00	2000.00	.00	
3	152787	23	Tura Treasury	2055	SUPERINTENDENT OF POLICE, TURA	2016-2017		16816	04/2016	04/2016	3000.00	.00	.00	
4	152782	18	Shillong (North) Treasury	2055	Superintendent of Police East Khasi Hills Shillong	2016-2017		17175	04/2016	04/2016	1000.00	.00	.00	
5	153719	77	Shillong (North) Treasury	2055	COMMANDANT 6th MLP BN. SHILLONG MEGHALAYA	2016-2017		17385	06/2016	06/2016	5000.00	1500.00	.00	
6	157976	4	Tura Treasury	2055	SUPERINTENDENT OF POLICE, TURA	2016-2017		12463	01/2017	01/2017	1200.00	.00	.00	
7	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	
8	158341	197	Shillong (North) Treasury	2055	SPECIAL SUPERINTENDENT OF POLICE SB MEGHALAYA	2016-2017		16195	02/2017	02/2017	1000.00	.00	.00	
9	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	

