

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 :			<u>EX</u>												
1	<i>l</i>	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>COP</u>												
2	<i>l</i>	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		

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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>													
3	2	143592	88	Tura Treasury	2235	Child Dev Project Officer Project West Garo Hills	Gambegre	GA	04162	SANGMA YILINDA A	12/2014	12/2014	1000.00	1250.00	.00
4	3	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>												
5	4	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>											
6	5	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>													
7	6	139424	5	Tura Treasury	2215	Executive Engineer (Phe) Tura Division	PH	03597	SANGMA FRANCIS M	05/2014	05/2014	3000.00	.00	.00	
8	7	141270	5	Baghmara Treasury	2215	Executive Engineer (Phe) Baghmara Division	PH	02653	MOMIN VALERIA W	06/2014	06/2014	10000.00	.00	.00	
9	8	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>												
10	9	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
11	10	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:											48500.00	10500.00	0.00	
Out Standing Year :		2015-2016												
SERIES :		<u>COP</u>												
12	1	150383	G6	Amlarem Sub 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 :		<u>EDN</u>													
13	2	145837	123	Dadengiri Sub Treasury	2202	Sub-Divisional School Education Officer Dadengiri	EDN	08872	MARAK ZAKIR	04/2015	04/2015	1000.00	.00	.00	
14	3	147313	3	Dadengiri Sub Treasury	2202	Sub-Divisional School Education Officer Dadengiri	EDN	08602	SANGMA SARMILLA A	05/2015	05/2015	2000.00	.00	.00	
15	4	150536	112	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07624	SANGMA BELBINA R	01/2016	01/2016	2000.00	.00	.00	
16	5	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>													
17	6	148567	7	Amlarem Sub Treasury	2053	Sub-Divisional Officer Personal Amlarem	GA	03562	SUNGOH LAMJINGSHAI	06/2015	06/2015	5000.00	.00	.00	
18	7	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	
19	8	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	
20	9	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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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>IND</u>													
21	10	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	
22	11	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	
											6000.00	4250.00	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>MED</u>													
23	12	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	
24	13	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	
25	14	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	
26	15	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 :			<u>PH</u>												
27	16	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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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>POL</u>												
28	17	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	
29	18	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	
30	19	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	
											7000.00	3500.00	0.00		
Year Wise Total:											48500.00	7750.00	0.00		
Out Standing Year :			2016-2017												
SERIES :			<u>CW</u>												
31	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	
32	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	
33	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	
34	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													
35	5	153761	25	Sohra Sub-Treasury	2202	Sub-Divisional School Education Officer Sohra	EDN	09968	DKHAR PYNBIANG	05/2016	05/2016	2800.00	.00	.00	
36	6	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	
37	7	156898	31	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07715	MARAK LOVELY M	07/2016	07/2016	2000.00	.00	.00	
38	8	154314	76	Baghmara Treasury	2202	Deputy Inspector Of Schools, Baghmara	EDN	10911	SANGMA BREJICKSON A	07/2016	07/2016	2000.00	.00	.00	
39	9	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	
40	10	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	
41	11	156898	60	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07818	MOMIN RIKSHAN	11/2016	11/2016	2000.00	4000.00	.00	
42	12	156898	62	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	08031	MARAK SEVINSON CH	11/2016	11/2016	3000.00	.00	.00	
43	13	156898	60	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	13003	SANGMA LOBINDRO CH	11/2016	11/2016	2000.00	.00	.00	
44	14	156898	60	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	13046	SANGMA RIKRAK R	11/2016	11/2016	3000.00	.00	.00	
45	15	157572	200	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	05371	HAJONG BISWANATH	12/2016	12/2016	3000.00	.00	.00	
46	16	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	
47	17	157572	196	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07780	MARAK BINA R	12/2016	12/2016	2000.00	.00	.00	
48	18	157572	40	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	13018	MARAK TITUSH R	12/2016	12/2016	2000.00	.00	.00	
49	19	157572	201	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	05371	HAJONG BISWANATH	01/2017	01/2017	3000.00	.00	.00	
50	20	157572	197	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07780	MARAK BINA R	01/2017	01/2017	2000.00	.00	.00	
51	21	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	
52	22	158400	38	Baghmara Treasury	2202	Sub-Divisional School Education Officer Baghmara	EDN	07780	MARAK BINA R	02/2017	02/2017	2000.00	.00	.00	
53	23	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	

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Out Standing Year :			2016-2017											
SERIES :			<u>EDN</u>											
54	24	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
											46800.00	4000.00	0.00	

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Out Standing Year :			2016-2017												
SERIES :			<u>FOR</u>												
55	25	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>													
56	26	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	
57	27	155569	3	Shillong (North) Treasury	2852	Director Of Commerce & Industries, Meghalaya, Shillong	IND	02508	SYIEMLIEH PURITY	09/2016	09/2016	2000.00	.00	.00	
58	28	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>												
59	29	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>													
60	30	152787	23	Tura Treasury	2055	Superintendent Of Police, Tura	POL	16816	THAPA SIDDARTH	04/2016	04/2016	3000.00	.00	.00	
61	31	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	
62	32	153412	9	Jowai Treasury	2055	Superintendent Of Police Jowai Jaintia Hills	POL	16238	MARAK JESWA R	05/2016	05/2016	1000.00	.00	.00	
63	33	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	
64	34	157976	4	Tura Treasury	2055	Superintendent Of Police, Tura	POL	12463	DKHAR GEORGE	01/2017	01/2017	1200.00	.00	.00	
65	35	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	
66	36	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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Out Standing Year :			2016-2017											
SERIES :			<u>STY</u>											
67	37	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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Out Standing Year : 2016-2017														
SERIES :			<u>VET</u>											
68	38	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
69	39	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:												103200.00	12500.00	0.00
Out Standing Year : 2018-2019														
SERIES :			<u>AGR</u>											
70	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

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Out Standing Year :		2018-2019												
SERIES :		<u>MED</u>												
71	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
72	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
73	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
74	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
75	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	

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Out Standing Year : 2018-2019														
SERIES :			<u>POL</u>											
76	7	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:												18200.00	0.00	0.00
Out Standing Year : 2019-2020														
SERIES :			<u>CW</u>											
77	1	182126	6	Executive Engineer PWD(Roads) Ampati Division Ampati	2059	E.E. Pwd (Roads) Ampati Division Ampati	CW	06148	BARMAN RANJAN	03/2020	03/2020	4000.00	.00	.00
78	2	182126	3	Executive Engineer PWD(Roads) Ampati Division Ampati	2059	E.E. Pwd (Roads) Ampati Division Ampati	CW	07789	SANGMA ELIO A	03/2020	03/2020	2000.00	.00	.00
												6000.00	0.00	0.00

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Out Standing Year :		2019-2020													
SERIES :		<u>GA</u>													
79	3	174729	6	William Nagar Treasury	2053	GA	04644	SANGMA BASANTI D	06/2019	06/2019	12500.00	.00	.00		
80	4	174868	2	William Nagar Treasury	2030	GA	06583	MARAK K CORINA	06/2019	06/2019	7000.00	5000.00	.00		
81	5	174868	2	William Nagar Treasury	2030	GA	07411	SANGMA PORILLA M	06/2019	06/2019	4000.00	.00	.00		
82	6	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		

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 : 2019-2020														
SERIES :			<u>PH</u>											
83	7	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:											42500.00	13000.00	0.00	
Out Standing Year : 2021-2022														
SERIES :			<u>IND</u>											
84	1	203984	510	William Nagar Treasury	2851	IND	01338	SANGMA ARBINSON	07/2021	07/2021	3000.00	5000.00	.00	
85	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 :			<u>POL</u>											
86	1	214775	1	Account Current (for G.P.F. Only)	8009	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 :			<u>AIS</u>											
87	1	221709	3620	Shillong (North) Treasury	2406	AIS	00626	HARISH CHANDRA CHOUHDARY, I.F.S	01/2024	01/2024	20000.00	.00	.00	
88	2	222451	65	Shillong (North) Treasury	2406	AIS	00626	HARISH CHANDRA CHOUHDARY, 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 :			<u>CW</u>											
89	1	224050	2230	Shillong (South) Treasury	2059	CW	00000		04/2024	04/2024	.00	.00	.00	
											0.00	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 :		2024-2025												
SERIES :		<u>POL</u>												
90	2	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	
91	3	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	
92	4	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	
Year Wise Total:											26000.00	0.00	0.00	
GRAND TOTAL:											3,49,900.00	48,750.00	.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
<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	153671	34	2851	General Manager	District Commerce & Industries Centre	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 Wallambiapor	04/2016	04/2016	1,000	0	0
4	4	153761	25	2202	Sub-Divisional School Education Officer	Sohra	EDN	09968	Dkhar Pynbiang	05/2016	05/2016	2,800	0	0
5	5	153719	77	2055	Commandant	6th Mlp Bn. Shillong Meghalaya	POL	17385	Mahato Santosh	06/2016	06/2016	5,000	1,500	0
6	6	155569	3	2852	Director Of Commerce & Industries,	Meghalaya, Shillong	IND	02508	Syiemlieh Purity	09/2016	09/2016	2,000	0	0
7	7	158608	33	2851	Zonal Officer Of Weaving	E.K. Hills Shillong	IND	02032	Lyngdoh Bakordor	02/2017	02/2017	2,500	0	0
8	8	158341	197	2055	Special Superintendent Of Police	Sb Meghalaya	POL	16195	Sangma Saljong K	02/2017	02/2017	1,000	0	0
9	9	159210	101	2202	Director Of School Education And Literacy,	Shillong	EDN	11568	Swer Raphael Stone	03/2017	03/2017	2,000	0	0
10	10	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
11	11	221709	3620	2406			AIS	00626	Harish Chandra Choudhary, I.F.S	01/2024	01/2024	20,000	0	0
12	12	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											67,800	1,500	0	

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
<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	
13	1	144804	1	8009	M/O Home Affairs N.Delhi	VET	01763	Shallam Erislinora	12/2014	12/2014	5,000	2,000	0	
14	2	145836	5304	8009	Treasury Officer Shillong South Treasury	PH	02808	Booth Sean Joseph Arbanshan	05/2015	05/2015	3,000	0	0	
15	3	158274	54	2058	Director Of Printing & Stationary Shillong	STY	00666	Suting Denis	01/2017	01/2017	3,000	0	0	
16	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	
17	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	
18	6	173704	52	2215		PH	04141	Kharsyntiew Jerry Jones	04/2019	04/2019	3,000	0	0	
19	7	224050	2230	2059		CW	00000		04/2024	04/2024	0	0	0	
Treasury wise total of Shillong (South) Treasury											21,000	2,000	0	

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
<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	
20	1	142771	G2	2215	Executive Engineer (Phe) Rws Jowai	PH	03142	Najiar Chibor	11/2014	11/2014	15,000	0	0	
21	2	153412	9	2055	Superintendent Of Police Jowai Jaintia Hills	POL	16238	Marak Jeswa R	05/2016	05/2016	1,000	0	0	
22	3	158277	2	2215	Executive Engineer (Phe) Electrical Division Jowai	PH	01974	Papang Phelimon	12/2016	12/2016	4,000	0	0	
23	4	166878	58	2210	District Medical & Health Officer Jaintia Hills District Jowai	MED	00000	Pala Wissika	04/2018	04/2018	1,400	0	0	
24	5	167396	45	2210	District Medical & Health Officer Jaintia Hills District Jowai	MED	00000	Pala Wissika	05/2018	05/2018	1,400	0	0	
25	6	167929	26	2210	District Medical & Health Officer Jaintia Hills District Jowai	MED	00000	Pala Wissika	06/2018	06/2018	1,400	0	0	
26	7	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											25,600	0	0	

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
<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	
27	1	151919	66	2210	District Medical And 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 : 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
<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	
28	1	144552	G5	2053	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar	GA	07209	Marak R Saljong	03/2015	03/2015	6,500	0	0	
29	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	
30	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	
31	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	
32	5	151942	32	2055	Commandant 5th Meghalaya Police Bn. Williamnagar	POL	16705	Marshillong Preciouskeystone L	01/2016	01/2016	1,500	2,000	0	
33	6	155459	47	2202	Sub-Divisional School Education Officer Williamnagar	EDN	12634	Sangma Deny T	08/2016	08/2016	1,000	0	0	
34	7	156896	14	2202	Sub-Divisional School Education Officer Williamnagar	EDN	05661	Shira Edickson D	11/2016	11/2016	2,000	0	0	
35	8	157570	22	2202	Sub-Divisional School Education Officer Williamnagar	EDN	05661	Shira Edickson D	12/2016	12/2016	2,000	0	0	
36	9	158403	16	2202	Sub-Divisional School Education Officer Williamnagar	EDN	05661	Shira Edickson D	02/2017	02/2017	2,000	0	0	
37	10	159236	71	2202	Sub-Divisional School Education Officer Williamnagar	EDN	05661	Shira Edickson D	03/2017	03/2017	2,000	0	0	
38	11	166877	17	2210	District Medical And Health Officer Williamanagar	MED	08666	Sangma Dr Dipali D	04/2018	04/2018	5,000	0	0	
39	12	174729	6	2053		GA	04644	Sangma Basanti D	06/2019	06/2019	12,500	0	0	
40	13	174868	2	2030		GA	06583	Marak K Corina	06/2019	06/2019	7,000	5,000	0	
41	14	174868	2	2030		GA	07411	Sangma Porilla M	06/2019	06/2019	4,000	0	0	
42	15	174729	6	2053		GA	07663	Sangma Withonsing D	06/2019	06/2019	10,000	8,000	0	
43	16	203984	510	2851		IND	01338	Sangma Arbinson	07/2021	07/2021	3,000	5,000	0	
44	17	203984	510	2851		IND	02460	Sangma Maslina D	07/2021	07/2021	6,000	0	0	
Treasury wise total of William Nagar Treasury											70,500	22,500	0	

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
<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	
45	1	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											1,500	0	0	

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
<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	
46	1	139424	5	2215	Executive Engineer (Phe) Tura Division	PH	03597	Sangma Francis M	05/2014	05/2014	3,000	0	0	
47	2	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	
48	3	148391	22	2851	General Manager, District Industries Centre, Tura	IND	02001	Marak Medielina B	07/2015	07/2015	1,000	1,750	0	
49	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	
50	5	149206	8	2211	Addl. District Medical & Health Officer, Family Welfare Tura	MED	04838	Koch Nirmola	09/2015	09/2015	2,000	0	0	
51	6	149063	1	2211	Addl. District Medical & Health Officer, Family Welfare Tura	MED	04838	Koch Nirmola	10/2015	10/2015	2,000	0	0	
52	7	150508	4	2211	Addl. District Medical & Health Officer, Family Welfare Tura	MED	05643	Marak Bristhina	12/2015	12/2015	2,000	0	0	
53	8	152787	23	2055	Superintendent Of Police, Tura	POL	16816	Thapa Siddarth	04/2016	04/2016	3,000	0	0	
54	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	
55	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	
56	11	157976	4	2055	Superintendent Of Police, Tura	POL	12463	Dkhar George	01/2017	01/2017	1,200	0	0	
57	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	
58	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	
59	14	168153	54	2401	Dist.Horticulture Officer West Garo Hills Tura	AGR	02120	Shira Pinno	06/2018	06/2018	5,000	0	0	
60	15	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											43,800	7,500	0	

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
<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	
61	1	140237	8	2230	Deputy Labour Commissioner	South Garo Hills	MIS	04667	Sangma N Belover	06/2014	06/2014	1,000	1,000	0
62	2	141270	5	2215	Executive Engineer (Phe)	Baghmara Division	PH	02653	Momin Valeria W	06/2014	06/2014	10,000	0	0
63	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
64	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
65	5	148335	12	2055	Superintendent Of Police	Baghmara South Garo Hills	POL	08824	Hajong Swarnab Kr	08/2015	08/2015	4,000	0	0
66	6	150536	112	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07624	Sangma Belbina R	01/2016	01/2016	2,000	0	0
67	7	150536	112	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07694	Shira Denjishloy D	01/2016	01/2016	2,000	0	0
68	8	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
69	9	156898	31	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07715	Marak Lovely M	07/2016	07/2016	2,000	0	0
70	10	154314	76	2202	Deputy Inspector Of Schools,	Baghmara	EDN	10911	Sangma Brejickson A	07/2016	07/2016	2,000	0	0
71	11	156898	60	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07818	Momin Rikshan	11/2016	11/2016	2,000	4,000	0
72	12	156898	62	2202	Sub-Divisional School Education Officer	Baghmara	EDN	08031	Marak Sevinson Ch	11/2016	11/2016	3,000	0	0
73	13	156898	60	2202	Sub-Divisional School Education Officer	Baghmara	EDN	13003	Sangma Lobindro Ch	11/2016	11/2016	2,000	0	0
74	14	156898	60	2202	Sub-Divisional School Education Officer	Baghmara	EDN	13046	Sangma Rikrak R	11/2016	11/2016	3,000	0	0
75	15	157572	200	2202	Sub-Divisional School Education Officer	Baghmara	EDN	05371	Hajong Biswanath	12/2016	12/2016	3,000	0	0
76	16	157572	196	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07780	Marak Bina R	12/2016	12/2016	2,000	0	0
77	17	157572	40	2202	Sub-Divisional School Education Officer	Baghmara	EDN	13018	Marak Titush R	12/2016	12/2016	2,000	0	0
78	18	157572	201	2202	Sub-Divisional School Education Officer	Baghmara	EDN	05371	Hajong Biswanath	01/2017	01/2017	3,000	0	0
79	19	157572	197	2202	Sub-Divisional School Education Officer	Baghmara	EDN	07780	Marak Bina R	01/2017	01/2017	2,000	0	0
80	20	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											54,500	15,250	0	

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
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Ampati Sub-Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
81	1	182126	6	2059	E.E. Pwd (Roads) Ampati Division	Ampati	CW	06148	Barman Ranjan	03/2020	03/2020	4,000	0	0
82	2	182126	3	2059	E.E. Pwd (Roads) Ampati Division	Ampati	CW	07789	Sangma Elio A	03/2020	03/2020	2,000	0	0
Treasury wise total of Ampati Sub-Treasury											6,000	0	0	

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
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Mawkyrwat Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
83	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	
Treasury wise total of Mawkyrwat Treasury											2,000	0	0	

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
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Dadengiri Sub Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
84	1	145837	123	2202	Sub-Divisional School Education Officer Dadengiri	EDN	08872	Marak Zakir	04/2015	04/2015	1,000	0	0	
85	2	147313	3	2202	Sub-Divisional School Education Officer Dadengiri	EDN	08602	Sangma Sarmilla A	05/2015	05/2015	2,000	0	0	
Treasury wise total of Dadengiri Sub Treasury											3,000	0	0	

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
<u>Treasury wise Upto date Unposted Credit Items</u>														
Treasury Name: <u>Amlarem Sub Treasury</u>														
Sr. No.	Abstract No	Voucher	Major Head	DDO Name	Series	A/c No	Name	Interest	Slip	Subscription	Refund	Other	Others Category	
86	1	148567	7	2053	Sub-Divisional Officer Personal Amlarem	GA	03562	Sungoh Lamjingshai	06/2015	06/2015	5,000	0	0	
87	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 Sub Treasury											8,000	0	0	

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
<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	
88	1	159643	10	8009	Trade Adviser & Director Of Movement, Meghalaya House Kolkata	POL	14879	Shylla Glorenc	01/2017	01/2017	1,200	0	0	
89	2	214775	1	8009	Office Supdt. C.B.I./Acb/ New Delhi	POL	16603	Pandey Kushal	06/2022	06/2022	13,000	0	0	
90	3	223860	3	8009	Ddo Not Available	POL	16839	Biswakarma Suraj Ch	04/2023	04/2023	11,000	0	0	
91	4	227176	3	8009	Ddo Not Available	POL	13034	Ghosh Rajat	03/2024	03/2024	5,000	0	0	
92	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:											3,49,900	48,750	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	168153	54	Tura Treasury	2401	DIST.HORTICULTURE OFFICER WEST GARO HILLS TURA	2018-2019	2120		06/2018	06/2018	5000.00	.00		.00
1														
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
2	150383	G6	Amlarem Sub 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
5	182126	6	Executive Engineer PWD(Roads) Ampati	2059	E.E. Pwd (Roads) Ampati Division	2019-2020	6148		03/2020	03/2020	4000.00	.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		CW												
			Division Ampati											
6	182126	3	Executive Engineer PWD(Roads) Ampati Division Ampati	2059	E.E. Pwd (Roads) Ampati Division Ampati	2019-2020		7789	03/2020	03/2020	2000.00	.00		.00
7	224050	2230	Shillong (South) Treasury	2059	Superintending Engineer Pwd.(Road) N.H. Circle	2024-2025		0	04/2024	04/2024	.00	.00		.00
7														
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
5	153761	25	Sohra Sub-Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER SOHRA	2016-2017		9968	05/2016	05/2016	2800.00	.00		.00
6	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
7	156898	31	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017		7715	07/2016	07/2016	2000.00	.00		.00
8	154314	76	Baghmara Treasury	2202	DEPUTY INSPECTOR OF SCHOOLS, BAGHMARA	2016-2017		10911	07/2016	07/2016	2000.00	.00		.00
9	155459	47	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL	2016-2017		12634	08/2016	08/2016	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
	Series Id		EDN											
					EDUCATION OFFICER WILLIAMNAGAR									
10	156896	14	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER WILLIAMNAGAR	2016-2017	5661		11/2016	11/2016	2000.00	.00	.00	
11	156898	60	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017	7818		11/2016	11/2016	2000.00	4000.00	.00	
12	156898	62	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017	8031		11/2016	11/2016	3000.00	.00	.00	
13	156898	60	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017	13003		11/2016	11/2016	2000.00	.00	.00	
14	156898	60	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017	13046		11/2016	11/2016	3000.00	.00	.00	
15	157572	200	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017	5371		12/2016	12/2016	3000.00	.00	.00	
16	157570	22	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER WILLIAMNAGAR	2016-2017	5661		12/2016	12/2016	2000.00	.00	.00	
17	157572	196	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017	7780		12/2016	12/2016	2000.00	.00	.00	
18	157572	40	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017	13018		12/2016	12/2016	2000.00	.00	.00	
19	157572	201	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017	5371		01/2017	01/2017	3000.00	.00	.00	
20	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									
21	158403	16	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER WILLIAMNAGAR	2016-2017	5661		02/2017	02/2017	2000.00	.00	.00	
22	158400	38	Baghmara Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER BAGHMARA	2016-2017	7780		02/2017	02/2017	2000.00	.00	.00	
23	159236	71	William Nagar Treasury	2202	SUB-DIVISIONAL SCHOOL EDUCATION OFFICER WILLIAMNAGAR	2016-2017	5661		03/2017	03/2017	2000.00	.00	.00	
24	159210	101	Shillong (North) Treasury	2202	DIRECTOR OF SCHOOL EDUCATION AND LITERACY, SHILLONG	2016-2017	11568		03/2017	03/2017	2000.00	.00	.00	
24														
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	144552	G5	William Nagar Treasury	2053	DEPUTY COMMISSIONER	2014-2015	7209		03/2015	03/2015	6500.00	.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												
					(PERSONNEL/GENERAL) EAST GARO HILLS WILLIAMNAGAR									
3	148567	7	Amlarem Sub 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 RI-BHOI DISTRICT NONGPOH	2015-2016	4829		12/2015	12/2015	1500.00	.00	.00	
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	
7	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	
8	174868	2	William Nagar Treasury	2030	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar	2019-2020	6583		06/2019	06/2019	7000.00	5000.00	.00	
9	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	
10	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	
10														
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	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	

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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		IND												
3	153671	34	Shillong (North) Treasury	2851	GENERAL MANAGER DISTRICT COMMERCE & INDUSTRIES CENTRE SHILLONG	2016-2017	2467		04/2016	04/2016	8000.00	.00	.00	
4	155569	3	Shillong (North) Treasury	2852	DIRECTOR OF COMMERCE & INDUSTRIES, MEGHALAYA, SHILLONG	2016-2017	2508		09/2016	09/2016	2000.00	.00	.00	
5	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	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	
7	203984	510	William Nagar Treasury	2851	District Handloom Officer E.G.Hills Williamnagar	2021-2022	2460		07/2021	07/2021	6000.00	.00	.00	
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	
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 AND 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	

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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												
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
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
Series Id		PH												
1	139424	5	Tura Treasury	2215	EXECUTIVE ENGINEER (PHE) TURA DIVISION	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
6	173704	52	Shillong (South) Treasury	2215	Executive Engineer (Phe) Hills	2019-2020	4141		04/2019	04/2019	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		PH												
					Division Shillong									
6														
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. 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 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, TURA	2016-2017	12463		01/2017	01/2017	1200.00	.00		.00
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	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
12	214775	1	Account Current (for G.P.F. Only)	8009	Office Supdt. C.B.I./Acb/ New Delhi	2022-2023	16603		06/2022	06/2022	13000.00	.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		<i>POL</i>												
13	223860	3	Account Current (for G.P.F. 8009 Only)		Ddo Not Available	2024-2025		16839	04/2023	04/2023	11000.00	.00		.00
14	227176	3	Account Current (for G.P.F. 8009 Only)		Ddo Not Available	2024-2025		13034	03/2024	03/2024	5000.00	.00		.00
15	234210	4	Account Current (for G.P.F. 8009 Only)		Office Supdt. I.B../AcB/ Cbi Shillong	2024-2025		16922	03/2025	03/2025	10000.00	.00		.00
15														
Series Id		<i>STY</i>												
1	158274	54	Shillong (South) Treasury	2058	DIRECTOR OF PRINTING & STATIONARY SHILLONG	2016-2017		666	01/2017	01/2017	3000.00	.00		.00
1														
Series Id		<i>VET</i>												
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	Bagmara 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	Bagmara Treasury	2403	DISTRICT A.H. & VETY OFFICER Bagmara SOUTH GARO HILLS	2016-2017		1897	06/2016	06/2016	3000.00	5000.00		.00
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														
92	Grand Total													