

## List of Treasuries/Sub-Treasuries with Code

<b>Sl. No</b>	<b>Code</b>	<b>Treasury Name</b>
1	1	ShillongNorth
2	2	Shillong South
3	3	Jowai
4	4	Nongstoin
5	5	Williamnagar
6	6	Nongpoh
7	7	Tura
8	8	Baghmara
9	9	Mairang
10	10	Sohra
11	11	Khliehriat
12	12	Ampati
13	13	Resubelpara
14	156	Meghalaya House, New Delhi
15	162	Mawkyrwat
16	165	Daddengiri
17	269	Meghalay House (Tourism) New Delhi
18	278	Cyber
19	285	Amlarem
20	293	Cyber (E-GRASS)

## **About Treasury Section**

### **Receipt of Monthly Treasury Accounts :**

Main function of Treasury Section is to receive monthly Treasury Accounts from Treasuries. The Cash Account and the List of Payment together with the Subsidiary Schedules, Vouchers, DMS (Date Wise Monthly Statement) etc from 17 treasuries of the Govt. of Meghalaya are received in the Section.

### **Works conducted in the Section:**

- (a) Detailed examination of the Cash Account and the List of Payments with reference to the Treasury Schedules/Vouchers etc.
- (b) Calling of wanting Schedule/Vouchers from the Treasuries.
- (c) Sending Vouchers/Schedules to Compilation Section, Account Current Section and paid cheques to Works and Forest Section and Date Wise Monthly Statement to Book Section.
- (d) Preparation of Classification sheet of Debt, Deposit and Remittance heads from the Cash Account and the List of Payments with reference to supporting documents.
- (e) Maintenance of Broadsheet.