

for

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

Major Head Code : 0040 Taxes on Sales, Trade etc.

From Treasury :

Treasury : Shillong (North) Treasury

Month of Account : 12/2019

Sub Major	Minor Hea	Sub Head	Sub Sub	Detail Head	Sub Detail	Tc No	DDO Code	Challan Amount
00	110	0001	0000	000	000	1	900002	10306.00
						10	900002	8050381.00
						11	900002	7557038.00
						12	900002	1631464.00
						13	900002	11990242.00
						14	900002	240930.00
						15	900002	42512618.00
						16	900002	10540597.00
						17	900002	661978.00
						2	900002	12822330.00
						3	900002	11687366.00
						4	900002	118301.00
						5	900002	7270241.00
						6	900002	3556413.00
						7	900002	950152.00
						8	900002	6331660.00
						9	900002	3795245.00

Treasury Wise Total : 129727262.00

Memo of Agreement

Debt Head Amount: .00

Total Net Amount: 129727262.00

129727262.00