

T.R.FORM NO.-7

[See sub-rule (2)(b) of T.R.3.06]

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch:

2. (a). Name of the Treasury: (b).

Treasury Code:

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3. Account Code:

0	4	0	1	0	0	1	0	5	0	0	1	1	7
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(14- Digits must be filled up properly)

4. Detail Head of Account :

**0401 – Crop Husbandry – 00 – 105-Sale of Manures and Fertilizers.
001- Receipts from Scheme for Distribution of Chemical Fertilizers.
17 - Sale Proceeds**

(a) Amount : Rs.

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(b) In Words: Rupees:

5. By whom tendered – Name & Address:

6. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid: (✓)

Dy DA (M & F), WB	DDA (Admin).....Dist, WB	Asstt. DA (Admn)(Sub Div)Dist, WB
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7. (a) Particulars & Authority of Deposit:

1 * (b) T.V. No. & Date of A.C. Bill:

8. Accounts Officer by whom adjustable:

Accountant General (A&E), West Bengal.

Certified

Signature of Departmental / Treasury Officer

Depositor's Signature

Date:

Treasury Received Challan No.

Received payment.

Bank Scroll Serial No.

Receipt by Bank / Treasury

Signature with seal of the Bank.

Date:

*** In respect of Challan relating to refund of unspent amount of A.C. Bill**

