

CHALLAN

(TO BE FILLED IN BY THE TENDERER)

On whose behalf the money
is paid

:- Executive Engineer, RD Store Division, Agartala.

Particulars of the
Remittance

:- Cost of RD store materials for the work _____

against Indent No _____ dt _____

Amount
(In Fig & words)

:- Rs. _____

(Rupees _____)

Signature of the Tenderer

(TO BE FILLED IN BY THE DEPARTMENTAL OFFICER)

No _____ dt _____

Demand No	3	1
(Non plan)		

Treasury Code:

T	P	A	0	8
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DDO Code:

0	8	0	8	6
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Major Head

Sub Major Head

Minor Head

Sub Head

Detailed Head

Object Head

2	2	1	5
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0	1
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7	9	9
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6	5
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0	6
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4	3
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ORDER TO THE BANK: CORRECT, RECEIVED AND GRANT RECEIPT.

(Signature of the Officer
Ordering the money to be paid in)

(FOR USE IN BANK)

Received payment for Rs.
(in words & Fig)

:-Rs. _____

(Rupees _____)

Signature of:

(Cashier / Head Cashier)

(Accountant)

(Branch Manager)