**ANNEXURE-XIV**

**FORM – ‘A/II’**

**CHALLAN**

|  |  |  |
| --- | --- | --- |
| **Chalan No. \_\_\_\_\_\_\_\_\_\_\_\_** | **Dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |
|  | | **District:** |

Depositing herewith an amount of Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_)only in cash/

by A/c Payee Cheque No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, Dated \_\_\_\_\_\_\_\_\_\_\_ drawn on Bank:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, Branch:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Code:\_\_\_\_\_\_\_\_\_\_\_\_\_\_) as detailed below being the **‘Advertisement for Publication’**.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sl. No.** | **Contract Form No.** | **Name of the Publication** | **Amount (Rs)** | **Amount Deposited Previously During The Year (Rs)** | **Cumulative Deposit During the Year**  **(Rs)** |
| 1. |  |  |  |  |  |
| 2. |  |  |  | **Particulars of Cheque**  (If more than one) | |
| 3. |  |  |  |  | |
| 4. |  |  |  |
| 5. |  |  |  |
| 6. |  |  |  |
| 7. |  |  |  |
|  |  |  |  |
| **TOTAL** | |  |  |

|  |  |
| --- | --- |
| Signature of District Treasure  Date: | Signature of District Secretary  Date: |

Received Rs. \_\_\_\_\_\_\_\_\_\_\_ (Rs. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_) only vide Receipt No.\_\_\_\_\_\_\_\_ Dt. \_\_\_\_\_\_\_\_\_\_\_.

|  |  |
| --- | --- |
| **Dated:** | **Central Treasurer, SATSA, WB** |