

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

Signature of District Secretary

Date:

Date:

Received Rs. _____ (Rs. _____) only vide Receipt No. _____ Dt. _____.

Dated:

Central Treasurer, SATSA, WB