

**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 &amp; Branch: Reserve Bank of India, Kolkata

2. (a) Name of the Treasury:

(b) Treasury Code:

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3. Account Code:

0	0	7	0	6	0	1	0	9	0	0	1	1	4
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(14-Digits must be filled up properly)

4. Detail Head of Account: "0070 - other administrative services 60-109 fire protection and control - 001 fees under the West Bengal

5. (a) Amount: Rs.

61,780

fire service Act - 14  
service fee"

(b) In Words: Rupees

Sixty one thousand seven hundred eighty only

6. By whom tendered-Name &amp; Address: Sourav Mahato

26 Mahamaya Mandir Road, Mahamayatala Kolkata - 700084

7. Name Designation &amp; Address of the Departmental Officer on whose behalf favour money is paid:

MEMO NO - WBFES/5422/14

(Sourav Mahato)

The Director General

West Bengal Fire and Emergency Services

8. (a) Particulars and Authority of Deposit:

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

9. Accounts Officer by whom adjustable:

484/8521

Accountant General (A&amp;E), West Bengal

Verified

Signature of Departmental Treasury Officer

Depositor's Signature Sourav Mahato

Date: 19/11/14

Received payment

Bank Scroll Serial No.

Receipt by Bank Treasury

Signature with seal of the Bank

Date:

**Particulars of Amount Deposited:**

Cash :		Cheques :			
Notes	Amount	Drawee Bank	Cheque No.	Amount	
× 1000 =					
× 500 =					
× 100 =					
× 50 =					
× 20 =					
× 10 =					
× 5 =					
Coins =					
<b>Total</b>		<b>Total</b>			

**Note 1 :** Challans are to be presented to the Bank after the Head of Account upto detailed head and other particulars noted on it have been verified by the Departmental Officer on whose behalf money is credited to Government Account. If there is no Departmental Officer at the place where the Treasury is situated this verification will be made by the Treasury Officer. Difficulties may arise because of not quoting the head of account correctly upto the Detailed Head.

**Note 2 :** Particulars of money tendered should be given in the form given above. The Cheques Drafts meant for transfer credit should bear the endorsement "Received Payment by transfer credit to

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(Head of Account to which creditable)

**Note 3 :** In cases where direct credit at the Bank without verification by Departmental Officer or Treasury Officer is permissible (e.g. fees payable to the Public Service Commission on account of recruitment, etc.), the Head of Account may be written by the Depositors. The Treasury Officer or Pay & Accounts Officer, Kolkata Pay & Accounts Office may check the Head of Account and make correction, where necessary, when the Challan is received with the Bank's scroll.