63
23/6/14

PAO TTX
D.D.O. 062010

G.A.R. 7
[SEE RULE 26(1)]

Challan
(Obverse)

Please indicate whether { Civil / Defence / Railway / Posts & Telegraphs }

Grant No.

Challan No.

Challan of money paid into S.B.I (bank) S.B.I Pate nagar N.D (branch)

To be filled in by the remitter					To be filled in by the Department Officer or at his instance		
Name (& or designation and address of the party) (i.e., Tax payer etc.) crediting money with DDO Code No.	Department / Office from whose books the demand emanated	Full particulars of the nature of remittance and/ or authority (if any)	Amount Rs.	P.	Head of Account	Accounts Officer by whom adjustable	Order to the Bank
SANS Facilities Management (P) Ltd. P-14, Sec-44, Gurgaon Haryana-122003	Office of Licensing officer. Govt. of N.C.T. Pusa Road, Rajender Nagar, N.D.	License Fee under CL(R&A) Act, 1970	900	00	Major Head 0230		Receive and grant receipt
			225	00	Sub Major Head 01		
					Minor Head 106		
					Sub Head		
					Detailed Head		
					Object Head		(signature date & full designation of the Officer ordering the money to be paid in)
		*TOTAL	1125	00			

*(in words) Rupees One thousand One hundred Twenty five only

Received payment (in words) Rupees

Date

Agent or Manager/ Officer
P.T.O.

64/24/6/14

G.A.R.7
(देखें नियम 26(1))
(see Rule 26(1))

चालान
CHALLAN
(मुख्य पृष्ठ)(Obverse)

अनुदान स.
Grant No. .....

PAO XIX
D.D.O. 062010

कृप्या बतायें
Please indicate whether

सिविलि / Civil
रक्षा / Defence
रेलवे / Railway
डाकतार / Post & Telegraph

जमा कराने का स्थान
Challan of amount paid into ..... बैंक Bank S.B.I ..... शाखा Branch Patel Nagar N.D

प्रेषक द्वारा भरा जाए TO BE FILLED IN BY THE REMITTER				कोष के विभागीय अधिकारी द्वारा भरा जाए To be filled in by the Departmental Officer of the Treasury		
नाम (पद) तथा पता जिसके लिए जमा कराया गया (अंहरण एवं संवितरण अधिकारी कोड संख्या के रूपये) Name (& or designation) and address of the party (i.e. Tax Payer, etc. Crediting money with DIX) Code No.	विभाग/कार्यालय जिसकी पंजियो से मांग उद्भूत हुई Department/Office from whose books the demand emanated	धन प्रेषण की और/या प्राधिकार की पूर्ण विशिष्टियां (यदि कोई हो) Full particulars of the remittance and/or authority (if any)	रकम AMOUNT Rs. रू. P. पै.	लेखा शीर्षक Head of Account	लेखा ऑफिसर जिसके द्वारा सहयोजन हो सकता है Accounts Officer by whom adjustable	बैंक को आदेश Order to the Bank
SAMS Facilities Management (P) Ltd. Plot No. 14 Sector-44 Gurgaon 122 003 (Haryana)	Office of Licensing Officer Govt. of NCT Delhi. Pusa Road, Rajinder Nagar, New Delhi.	Security Deposit under C.L (RA) Act. 1970. of 335 Nos employes.	60,300.00	Major Head 8443	"9448" Civil Deposits Deposits Under Various Cess & States Act. Under C.L. (RA) Act 1970	प्राप्त करो और रसीद अनुदत्त करो Receive and grant receipt
				Sub Major Head 01		
				Minor Head 103		
				Sub head		
				Detailed Head		(धन संवत करने का आदेश देने वाले आफिसर का नाम और पूरा पदाभिधान) (Signature & full Designation of the officer ordering the money to be paid in)
		योग TOTAL	60,300.00	Object Head		

Licensing Officer Contract Labour (R&A) Act Govt. of NCT of Delhi

भारतीय स्टेट बैंक/State Bank of India
Patel Nagar, New Delhi
Entered By 24 JUN 2014 Checked
RAJESH - PF No. 5501644
बैंक अभिरक्षक पार्टी/भुगतान/Bank Transfer/Cash Receipt/Payment

रूपये (शब्दो में) (In Words) Rupees Sixty thousand three hundred Only.

प्राप्त संवत (शब्दो में) रूपये
Received Payment (in words) Rupees .....

दिनांक Date .....

एजेन्ट या मैनेजर / अधिकारी
Agent or Manager/Officer

H.O.P.