



ORIGINAL

GOVERNMENT OF ANDHRA PRADESH

STO : MADANAPALLI      TREASURY/PAO Code    1   1   0   6

Treasury Challan No :      000002175

Major Head :      8   4   4   8

Sub-Major Head :      0   0

Minor Head :      1   0   2

Group Sub-Head :      0   0

Sub-Head :      0   3

Detailed Head :      0   0   1

Sub-Detailed Head :      0   0   0

Non-Plan/Plan :      N

Charged/Voted :      V

Non-Contingency/Contingency :      N

Amount Rs. :      76513  
In words Rupees :      seventy-six thousand five hundred thirteen Rupees Only

Purpose :      MUNICIPAL GENERAL FUND  
Remitter's Name & Address :      COMMISSIONER,MADANAPALLE  
MUNICIPALITY,Ph:9849905867

DDO Code:      11061806001,COMMSNR MPLTY  
MADANAPALLE (MPL)

03/05/2017      Head of Account verified

Dated      *Jon G. Sarani*      S.T.O/T.O  
Signature of the      3/5/17

Received Rs.      Madanapalle Municipality      S.T.O/Bank Manager

by Cash/D.D/Cheque      NBST/Bank Seal

Bank Branch Code :      R. LEELA VATHANMA

Note: Seperate challan should be used for each detailed head  
Note: This Challan does not need encashment of the treasury  
- 3 MAY 2017      PALLE BR.  
CASH TRANSFER

