

M. Hussain

16.5.2013

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16/5/13

U.O. No. BB 930/2013/01 (B/S)
Dated Dispur, the 16th May, 2013

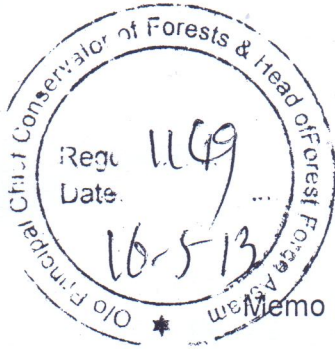
Treasury Officer,
Kamrup (Metro) Treasury

Sub : Withdrawal of Fund from Revenue Deposit

Please accept bill/cheques for an amount of Rs. 28,50,00,000.00 (Rupees Twenty Eight Crore Fifty Lakhs) only against Treasury Challan No.2013/03/20093, dated 30-3-2013 of Kamrup (Metro) Treasury on submission by the Principal Chief Conservator of Forests and Head of Forest Force, Assam, Rehabari, Guwahati and pass for payment by following scrupulously the provisions of the Govt. O.M No. BW.24/95/61, dated 17-5-1994 of the Finance Department and observing other necessary formalities.

The Treasury Officer will ensure that the total withdrawal does not exceed the amount originally kept in Revenue Deposit against this Challan.

This authority is valid up to 30/06/2013.



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Under Secretary to the Govt of Assam
Finance (Budget) Department

Memo No.BB 930/2013/01 (B/S) -A

Dated Dispur, the 16th May, 2013

Copy for information to :

- ✓ 1. The Principal Chief Conservator of Forests, Assam, Rehabari, Guwahati. He will ensure that the total withdrawal does not exceed the amount kept in Revenue Deposit against the Challan before presentation of the claim to Treasury.
2. The Addl. Principal Chief Conservator of Forests (Projects) Assam, APFBC, O/O the Principal Chief Conservator of Forests, Assam, Rehabari, Guwahati.
3. The Joint Secretary to the Govt. of Assam, Environment & Forest Department Dispur. This has a reference to his endorsement dated 14.5.2013 in File No. FRP 10/2009/Pt-IV.
4. The Finance (EC-I) Deptt, Dispur, Guwahati-6.
5. The Deputy Commissioner, Kamrup (Metro), Guwahati-781001.

By Orders etc.,

16/5/13

Under Secretary to the Govt of Assam
Finance (Budget) Department

Shown in books. 01/6/13

Assam Schedule III (Sec.I, Form No.64
(P.72/ 42)

CHALLAN NO.....

Head of Accounts-8443-101-Revenue Deposit.

DDO CODE : FOR/001

Challan of Cash paid to Guwahati: Treasury Sub-Treasury, Branch of
S.B.I Kamrup Guwahati.

Current A/c Cheque No.0101049/ 2021, dtd.30.03.2013

By whom tendered	Name and Address of the dealer on whose behalf money is paid.	Payment on account of	Amount
Principal Chief Conservator of Forests and Head of Forest Force, Assam Rehabari, Guwahati	Principal Chief Conservator of Forests and Head of Forest Force, Assam Rehabari, Guwahati	Unutilized amount under Implementation of the State Plan Scheme "Assam Project on Forest & Biodiversity Conservation Society" during 2012-13 to be deposited as Revenue Deposit 8443-101-Revenue Deposit as sanctioned vide Govt. letter No.FRP.10/2009/ Pt.IV/ 146 dated 21.03.2013.	Rs.28,50,00,000.00

ORIGINAL
PROVINCIAL

Treasury Officer
Kamrup (Metro) Treasury

Rupees (Twenty Eight crore Fifty lakhs) only (in wards)

Date 30.03.2013.

Received payment of Rs.
Account.



Signature of Payee
Chief Conservator of Forests (H.Q.)
O/o Principal Chief Conservator of Forests
& Head of Forest Force
Assam, Guwahati-8

Treasury/ Sub-Treasury Officer
Manager / Agent

Rs 28,50,00,000/-
GOVT. TRANSFER
For Assam
31/03/13