


Challan of Cash paid into the State/Reserve Bank of India at

To be filled by the Remitter			To be filled in by the Departmental Officer of the Treasury				
By whom redendered	Name or designation and address of the person of whose behalf money paid	Full particulars of the remittance and authority (if any)	Amount		Head of Account	Accounts officer by whom adjustable	Order to the Bank
<b>FPS No. &amp; Name</b> <b>0</b> <b>THE EXECUTIVE</b> <b>SECRETARY AAJVS</b> <b>PORT BLAIR</b>	<b>Accounts Officer</b> <b>Supply Department,</b> <b>Port Blair</b>	Sales					correct receipt and grant receipt
		Proceeds of	Rs.	P.			
			BPL RICE	5910.00			<b>PAO, RANGAT</b> <b>51.02.00</b>  <b>CIRCLE OFFICER</b> <b>Civil Supply Unit</b>
		<b>Total</b>	<b>5910.00</b>				Rangat

(RUPEES FIVE THOUSAND NINE HUNDRED TEN ONLY)

To be used only in the case of remittances to the bank through Departmental Office of the Treasury

Received Payment (in words) Rupees

Treasury

Accountant

Treasury

Officer/Agent