

11-26

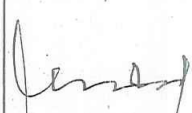
T.R.O
(Treasury Rule 92)

CENTRAL CODE NO. 0.29

199 199

Challan No. 744 DATE 10.03.2016

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

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

