

221

CENTRAL / CODE NO : 0.29

TR

Treasury Rule

DDO code : 201114

A/C NO. : 10605350002

CHALLAN NO: 65290

Treasury / Sub-Treasury

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

To be filled in by the Remmitter

To be filled in by the Departmental
Officer or the Treasury

By-whom rendered	Name (or Designation) and address of the person on whose behalf money is paid	Full Particulars of the remittance and authority	Amount	Head of account	Accounts Officer by whom adjustable	Order to the Bank
FPS NO:5002 EXECUTIVE SECRETARY, AAJVS	Accounts Officer Directorate of Civil Supplies Port Blair.	Sales Proceed of BPL Rice	1,002.24	Indicated on back side	Port Blair 51.02.00	correct receive and grant receipt Assistant Director (HQ) Directorate of CS & CA Port Blair (Signature & Designation of the Ordering the money to be paid

One Thousand Two Only
(in words) Rupees

Total 1002

To be used only in the case of remittances
to the Bank through Departmental Officer
or the Treasury Officer.

Accountant

Received payment (in words) Rupees

Treasury

Treasury officer / Agent