CENTRAL / CODE NO: 0.29

TR Treasury Rule

CHALLAN NO: 65293

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

Accounts Name (or Designation) Full Particulars of Head of Order to the Amount Officer By whom and address of the the remittance and account Bank by whom rendered person on whose authority adjustable behalf money is paid Sales Proceed of Indicated on Port Blair Accounts Officer correct receive FPS NO:5002 and grant receipt 501.12 BPL Rice 51.02.00 Directorate of back side EXECUTIVE Civil Supplies SECRETARY, AAJVS Port Blair. Diro Die de Chil Suppli Porterir (Signature & Desig-nation of the Ordering the money to be paid To be used only in the case of remittances 501 Five Hundred One Only Total to the Bank through Departmental Officer or the Treasury Officer. (in words) Rupees Accountant

Received payment (in words) Rupees

Treasury officer / Agent

Treasury