

CENTRAL / CODE NO : 0.29

TR

Treasury Rule


CHALLAN NO: 65294
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	Accounts Officer	Sales Proceed of		Indicated on	Port Blair	correct receive
EXECUTIVE SECRETARY, AAJVS	Directorate of Civil Supplies Port Blair.	BPL Rice	1,969.92	back side	51.02.00	and grant receipt


 Assistant Director (H)
 Asst. Director
 Directorate of Civil Supplies
 Port Blair
 (Signature &
 Designation of the
 Ordering the
 money to be paid

One Thousand Nine Hundred Seventy Only
(in words) Rupees

Total 1970

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

Received payment (in words) Rupees

Accountant

Treasury

Treasury officer / Agent