nus

## 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

. 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	Accounts Officer Directorate of Civil Supplies	Sales Proceed of BPL Rice	501.12	Indicated on back side	Port Blair 51.02.00	correct receive and grant receipt
SECRETARY, AAJVS					Accist	Palall Palall Price of HQ
				-	Direct	PorPort Blair (Signature &
		-	-		ed only in the	Desig-nation of the Ordering the money to be paid

Five Hundred One Only

(in words) Rupees

Total

501

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

7 SEP 2016 BRANCH