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### 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 EXECUTIVE SECRETARY, AAJVS	Accounts Officer Directorate of Civil Supplies Port Blair.	Sales Proceed of  BPL Rice	1,969.92	Indicated on back side	Port Blair 51.02.00	correct receive and grant receipt

  
 Asst. Director  
 Dte. of Civil Supply  
 Port Blair  
 (Signature &  
 Design-nation of the  
 Ordering the  
 money to be paid

One Thousand Nine Hundred Seventy Only

One Thousand Nine Hundred Seventy Only  
(in words) Rupees

Total	1970
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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

