

389

CENTRAL / CODE NO : 0.29

TR  
Treasury Rule

CHALLAN NO: 65297  
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	4,942.08	Indicated on back side	Port Blair 51.02.00	correct receive and grant receipt
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69/23/12  
Asst. Director  
Dir. of Civil Supply  
Directorate of CS & CA  
(Signature)  
Designation of the  
Ordering the  
money to be paid  
Port Blair

Four Thousand Nine Hundred Fourty Two Only  
(in words) Rupees  
Received payment (in words) Rupees

Total 4942  
Accountant

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

Treasury  
Treasury officer / Agent