

GOVERNMENT OF ASSAM
FINANCE (ESTABLISHMENT-B) DEPARTMENT
DISPUR, BLOCK 'F', 2ND FLOOR, DISPUR, GUWAHATI-6

ORDERS BY THE GOVERNOR

NOTIFICATION

Dated, Guwahati 8th November, 2017

No.FEB.342/2015/pt/5: In exercise of the power conferred under Article 283(2) of the Constitution of India, the Governor of Assam is pleased to include e-collection challan format TR Form No-5(a) in 'Assam Treasury Rules, 2017' as per "Annexure A".

Sd/-V. B. Pyarelal, IAS
Additional Chief Secretary to the Govt of Assam,
Finance Department

MEMO No.FEB.342/2015/pt/5-A:
Copy to:

Dated, Guwahati 8th November, 2017

1. The the Accountan General(A&E),Beltola,Maidam Gaon ,
2. PS to the Addl.Chief Secretary for kind information of Addl.CS
3. The Project Director ,ASPIRe.
4. The all SrFA/FA/F&AO/TO
5. Finance(eGu) Depaartment for necessary uploading.
6. Office Copy.

By order etc...


Joint Secretary to the Govt of Assam,
Finance(Estt-B) Department

CHALLAN
TR Form -5(a)

অসম চৰকাৰ



GOVERNMENT OF ASSAM

GRN AS		Bar Code	Date	Form Id
Department		Payer Details		
Type of Payment		TAX ID (If Any)		
Office Name		PAN No.(If Applicable)		
Location		Full Name		
Year		Flat/Block No.		
Account Head Details		Premises/Building		
Amount In Rs.		Road/Street		
		Area/Locality		
		Town/City/District		
		PIN		
		Remarks (If Any)		
		Amount In Words		
Total		FOR USE IN RECEIVING BANK		
Payment Details		Bank CIN	Ref. No.	
Cheque-DD Details		Bank Date	RBI Date	Not Verified with RBI
Cheque/DD No.		Bank-Branch		
Name of Bank		Scroll No. , Date		
Name of Branch				

Mobile No. : Not Available
Cut Here _____

State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Co

Branch Teller: Use SCR 008765 Deposit > Fee Collection > State Bank Collect

Beneficiary/Remittance Details		Mode of Payment		Cash	Cheque/DD
		Cash Notes	Amount	Rs	Pais
State Bank MOPS Reference No. :		1000 x			
Beneficiary		500 x			
GRN		100 x			
Full Name		50 x			
Amount		20 x			
		10 x			
Cheque/DD No.					
Cheque/DD Date					
Drawee Bank					
Drawee Branch					
		Total Rs			

Signature of Depositor

Branch Stamp