

T. R. FORM NO. 64

[See Rule 5 of Part I & Part II and Rule 11 of Part I of Appendix 4]

**Consolidated Receipt-cum-Schedule of _____ (division)
for the month of _____ 20__**

D.D.O. Code _____

Grant No. _____

Head of Account Code _____

_____ Treasury					From the Division
Received from the Officer-in-Charge of _____ Division the sum of Rs. _____ as detailed below for credit to the _____ Department.					Number of credit item and the date of entry in Divisional Account
Date of remittances to Bank	Name of Treasury	By whom remitted	Number of Challan	Amount remitted	

Checked and verified.

Signed

Divisional Accountant/
Divisional Accounts Officer

Countersigned

Accountant/J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

Divisional Officer

_____ Division

Date _____ 20 __

Date _____ 20 __