

Form T.R. 1

(See Rule 44)

CERTIFICATE OF TRANSFER OF CHARGE

Certified that we have on the fore/afternoon of this day respective by made over and received charge of the office of

Signature of relieved officer.

Designation.

Station

Signature of relieving officer

Date

20

Designation.

Memo of the balances for which responsibility is accepted by the officer receiving charge :-

* Treasury Balances—

Cash

Opium

Stamps and Match Excise Banderols..

Permanent advance

Details of Treasury Balances

Description		Under double locks	With Treasurer	In Sub-Treasuries*	Total
Notes	at Rs. 1,000 ..				
	" 500 ..				
	" 100 ..				
	" 50 ..				
Coins	" 10 ..				
	" 5 ..				
	" 2 ..				
	" 1 ..				

*The total of the cash balances reported in the latest daily sheets received from Sub-treasuries without any details of notes of coin, etc., need only be shown in this column.

(continued overleaf)

Description	Under double locks	With Treasurer	In Sub-Treasuries*	Total
Nickel {				
Copper and Bronze {				
Stamps and Match Excise Bands. {				
Government securities held in safe-custody ..				
Balance at credit of depositors Rs. ..				
Opium, maunds ..				
State Bank Draft Forms, etc. (No.) ..				
Cheque Forms (No.) ..				

Station

Date

20

Relieved Officer

Relieving Officer.

Forwarded to _____

*The total of the cash balances reported in the latest daily sheets received from sub-treasuries without any details of notes or coin, etc., need only be shown in this column.

PCPPK—Litho/1145/2008/DCS&F—2,00,000 Loose.