

FORM T. R. 6
Challan No.

Challan of cash paid into the Sub Treasury/ Dena Bank at _____.

To be filled by the remitter				To be filled by the Department Officer of the Treasury		
By whom tendered	Name or designation & address of the person on whose behalf of money is paid	Full particulars of the remittance & or authority (if any)	Amount	Head of Account	Account Officer by whom adjustable	Order in the Bank
Name			Rs.			Date: Correct Received & Receipt
Signature		Total				Signature and full designation of the Officer ordering for Money to be paid
(in words) Rupees.				To be used only in the case of remittances to Bank through and Officer o the Government.		
Received payment (in words) Rupees						
Treasurer	Accountant	Treasury Officer				

Particulars	Amount	
	Rs.	Ps.
Coin		
Notes (with details)		
Cheques (with details)		
Total Rs.		

1. In the case of payments at the treasury, receipts for sums less than Rs. 500/- do not require. The signature of the Treasury Officer, but only the Accountant and the Treasurer. Receipts for cash and Cheques paid for service postage stamps should be given in Form T. R. S.
2. Particulars of money tendered should be given on the reverse.
3. In case where direct credits at the Bank are permissible, the column Head of Account will be filled in by the Treasury Officer or the Accountant General as the case may be on receipt of the bank's daily sheet.