

T.R. - 6.
(See Rule 92)

Challan No.

Please indicate whether	Civil
	Defence
	Railways
	Posts & Telegraphs

Challan of cash paid into Treasury/Sub-Treasury
Bank of Baroda, K.G. Marg, New Delhi

To be filled by the remitter				To be filled by the Department Officer or the Treasury		
By whom Tendered	Name (or designation) and address of the person on whose behalf money is paid	Full particulars of the remittance and/of authority (if any)	Amount	Head of Account	Accounts Officer by whom adjustable	Order to the Bank †
Name			Rs. P.			Date Correct, Receive and grant receipt (Signature and full Designation of the Officer ordering the money to be paid in).
Signature		Total *		0210 - Medical + Public Health 04 - Public Health 104 - Fees & Fines	Pay and Accounts Officer DGHS, New Delhi	
(in words) Rupees				To be used only in the case of remittance to the Bank through Departmental officer or the Treasury Officer.		

Received payment (in words) Rupees

Treasurer

Accountant

Date

Treasury Officer
Agent or Manager

P.T.O.

- Note 1. In the case of payment at the Treasury, receipts for sums less than Rs. 50,000.00 do not require the Signature of the Treasure Officer but only of the Accountant and the Treasurer. Receipts for cash and cheques paid for service postage stamps should be given in form T.R. 5.
2. Particulars of money tendered should be given below.
3. In case where direct credit 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.

PARTICULARS	AMOUNT	
	Rs.	P.
Coins 		
(Notes with details) 		
Cheque (with details) 		
Total Rs.		