

RECEIPT CHALLAN
Form No.T.R.6
(Sec C.T.R Rule 92)

Original
Duplicate
Triplicate

Serial No. _____ (For Use of treasury Only) Date: _____

(To be filled in by the tenderer)

By Whom Tendered _____

On Behalf of: _____

Nature/Purpose of Deposit: _____

Amount (in figures) Rs: _____ (in words) Rupees _____

Treasury/ Sub-Treasury
Code

C H D 0 0

(Name of the treasury/Sub- Try)

Central Treasury
U.T., Chandigarh.

DDO Code (on whose behalf
Money Deposited)

5 2 1

(Designation of the DDO)

S.E. Electrical,
U.T., Chandigarh.

Plan/Non-Plan/CSS

("P" for Plan, "N" for Non-Plan, "S" for CSS)

Major Head

0 0 4 3

Sub-Major Head

0 0

Minor Head

1 0 3

Sub-Head

0 0

(Completed Head of Account)

(Signature of the Tender)

(For use of Department of Treasury Only)

Order To the Bank: "Correct, Receive and Grant Receipt"

Department Officer of DTO/To (with seal)

Received Rs: _____ (in words) _____

Detail of Money deposited

Sr. No.	Drawee Bank	Branch	Cheque/ Draft No.	Dated	Cash Detail	Rupees	Paise
1					Rs.1000x =		
2					Rs.500 x =		
3					Rs.100 x =		
4					Rs.50 x =		
5					Rs.20 x =		
6					Rs.10 x =		
7					Rs.5 x =		
8					Rs.2 x =		
9					Rs.1 x =		
10					Coins		
					Total		

Notes: (i) A separate challan may be used for every complete Head of Account.