


ANNEXURE – II
TR6 Challan

T.R. - 6. Civil
 (See Rule 92)
 Challan No.

Please indicate whether	Civil
	Defence
	Railways
	Posts & Telegraphs

Chelan of cash paid into Treasury/sub- Treasury
Bank of Baroda, K.G Nagar, 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)	Head of Account	Accounts officers by Whom adjustable	Order to the Bank
Name		 सत्यमेव जयते			Date Correct, receive and grant receipt (Signature and full Designation of the Officer Ordering the money to be paid in)
Signature		Total			
(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

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 Treasury office but only of the accountant and the Treasurer. Receipt for cash and cheques paid for service postage stamps should be given in form T.R.5.

2. Particulars on money tendered should be given below.

Central Drugs Standard Control Organization
Directorate General of Health Services, Ministry of Health and Family Welfare, Government of India

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 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.		

