

RECEIPT CHALLAN

Form No. T.R. 6
(see 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 : The Director General of Police, UT., Chandigarh.

Nature/Purpose of Deposit : Recruitment fee for the post of Tailor.

Amount (in figures) Rs : 200/- (in words) (Rupees Two Hundred only)

(Name of the Treasury/Sub. Try)

Treasury/Sub
Treasury Code

C H D 0 0

Central Treasury, U.T.,
ChandigarhDDO Code (on whose
behalf" Money
Deposited)

1 5 0

(Designation of the DDO)
Assistant Controller
(Finance & Accounts)

Plan/Non-Plan/CSS

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

Major Head
0 0 5 5Sub-Major Head
0 0Minor Head
8 0 0Sub-Head
0 0

(Complete Head of Account)

(Signature of the Tenderer)

(For use of Department of Treasury only)

Order to Bank : "Correct, Receive and Grant Receipt"

Departmental Officer of DTO/TO (With seal)

Received Rs. : _____ (In words) _____

(Authorized signatory of the Bank)

Detail of Money Deposited

Sr. No.	Drawee Bank	Branch	Cheque/ Draft No.	Dated	Cash Detail	Rupees	Paise
1.					Rs. 2000X =		
2.					Rs. 500X =		
3.					Rs. 100X =		
4.					Rs. 50X =		
5.					Rs. 20X =		
6.					Rs. 10X =		
7.					Rs. 5X =		
8.					Rs. 2X =		
9.					Rs. 1X =		
10.					Coins		
					Total		

Notes: (i) A separate challan may be used for every complete Head of Account.
(ii) Incomplete/incorrect challan not verified by the Departmental Officer of DTO/TO is liable to be rejected by the Bank