

CODE NO.

No.
Date

T.R. 6
(Treasury Rules 23)

CENTRAL

CHALLAN NO.

Treasury/Sub-Treasury
Challan of each paid into _____
.....Bank of India at _____
Reserve

To be filled in the Remittee			To be filled in the Departments Officer or the Treasury			
By whome tendered	Nam (or designation) and address of theperson on whose behalf money is paid	Full particulars of the remittance & of authority (if any)	Amount	Head of Account	Accounts Officer by whom adjustable	Order to the Bank
Rupees (in words) only				To be used only in the case of		

Received payment (in words) Rupees

Treasury

Accountant

Treasury Officer