

T. R. 6  
(Treasury Rule 92)

Challan No.  
**Treasury/Sub-Treasury**

Challan of cash paid into the State ..... at.....  
.....Bank of India  
Reserve

To be filled in by the Remitter			To be filled in by the Departmental officer or the Treasury				
By whom Tendered	Name & 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 Received and grant receipt (Signature and full designation of the Officer ordering the money to be paid in)
			Total				
(in words) Rupees			To be used only in the case of remittances to the Bank through departmental officer of the Treasury office.				

Received payment (in words) Rupees

Treasury                  Accountant                  Date                  Treasury Officer  
Agent

- Note :- 1. In case of payment at the Treasury receipt for sums upto Rs. 500/- do not require signature of the Treasury officer but only of the accountant and the Treasury for cash and check paid for service postage stamp should be given in form T.R.6
2. particulars of money tendered should be given below.
3. In cases where direct credits at the bank are permissible, the column "Head of Account" will be filled by the Treasury officer or the accountant General as the case may be for receipt of the banks daily sheet.

PARTICULARS	Amount	
	Rs.	P.
Coin.....		
Note (With details).....		
Cheque (with details).....		
Rs.		