



CHANDIGARH ADMINISTRATION
DEPUTY COMMISSIONER OFFICE



SPECIMEN
Form No.T.R.6
(See C.T.R. Rule 92)

(For use of Treasury only)

Serial No. _____
(To be filled in by the tenderer)

Date _____

By whom Tendered : Deputy Commissioner, UT Chandigarh.

Purpose of Deposit :

Amount (in figures) Rs.

Treasury/Sub
Treasury Code

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Central Treasury, Chandigarh

(Designation of the DTO)

DDO Code(on whose
behalf money deposited

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Sub-Divisional Magistrate,
Chandigarh.

(“P” for plan for Non-Plan, “S” for CSS)

Plan/Non-Plan/CSS

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Major Head

1	4	7	5
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Sub-Major head

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Minor Head

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Sub Head

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(Complete Head of Account)

1475- Other Administrative Services
60- Other Services
100-Marriage Fee

(Signature of the Tenderer)

(For use of Department or Treasury only)

Order to the Bank: “Correct, Receive and grant Receipt”

Department Officer of DTO/TO (with seal)

Received Rs.
(Authorized signatory of the Bank)

CONTI...



**CHANDIGARH ADMINISTRATION
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Detail of money deposited

Sr. No	Cash Detail	Cash Detail	Amount
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			

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