

Treasury Form-209(1)
Financial Handbook Vol. V, Part- II
Form No. 43A(1)
(See Paragraph 417 and 478)
Challan form for depositing amount

Name of the Treasury/Sub-Treasury/Bank/Bank Branch

1	Name of the person (designation if necessary or Organization on whose behalf amount is being paid.	
2	Address	
3	Registration Number (if necessary)	
4	Full details of amount to be deposited (for which purpose and in favour of)	
5	Gross value of Challan	
6	Net value of Challan	
7	Full details of Head of Account	

8. 13 Digit code of Head of A/c

Major Head				Sub Major Head		Minor Head			Sub Head		Detail Head		Amount (Rs.)	
												Total		

Amount (in words)

Signature of departmental officer with seal

Signature of Depositor

Challan No.:

Amount in Figure(Rs.).....

Date:

Amount in words.....

Received
Signature of receiver
With seal of bank/treasury