

**Treasury Form-209(2)**  
**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	Recovery Period	From ..... to.....
8	Principal Amount	
9	Interest Amount	
10	No. of Installment	
11	S.L.R No.	
12	Type of Payment	
13	Detailed Head	

**14. 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.....

**With seal of bank/treasury**

**Received**  
**Signature of receiver**