ORIGINAL

G.A.R 6

[See Rule 26 (1)]

CHALLAN

(Obverse)

STO Code No. ....

DDO Code No. ……………………..

Challan No.

Challan of money paid into ……………………………………………….(bank)……………………………(branch)

To be field in by the remitter			Amount (Rupees)	To be field in by the Department Officer or at his instance		
Name and /or Designation and address of the party (i.e. Tax payer, etc) Crediting Money	Department /Office from whose books the demand emanated	Full particulars of the nature of remittance and /or authority (if any)		Demand No and Head of Account (Plan/Non Plan/Charged/Voted, etc.)	Accounts Officer by whom adjustable	Order to the bank
					Directorate of Accounts Panaji /Margao	Date………. Receive and grant receipt
		Total				Signature and full designation Of the officer ordering the money to be Paid in

In words (Rupees …….)

Received payment (in words) Rupees …………………………………………………….

…… Agent or Manager/Officer

Date…………………………………………. P.T.O

G.A R 6

[See Rule 26 (1)]

CHALLAN

(Obverse)

STO Code No. ....

DDO Code No. ……………………..

Challan No.

Challan of money paid into …………………………………………..(bank)…………………………(branch)

To be field in by the remitter			Amount (Rupees)	To be field in by the Department Officer or at his instance		
Name and /or Designation and address of the party (i.e. Tax payer, etc) Crediting Money	Department /Office from whose books the demand emanated	Full particulars of the nature of remittance and /or authority (if any)		Demand No and Head of Account (Plan/Non Plan/Charged/Voted, etc.)	Accounts Officer by whom adjustable	Order to the bank
					Directorate of Accounts Panaji /Margao	Date………. Receive and grant receipt Signature and full designation Of the officer ordering the money to be Paid in
		Total				

In words (Rupees ………..)

Received payment (in words) Rupees …………………………………………………….

……   Agent or Manager/Officer

Date……………………………………….