Schedule LIII--Form No.186 Name-tendered By whom (See S. R s. 52) (O. T. C. 6) Received payment To be used only in the case of remittances to Bank through an officer of the Government (In words) Rupees Chalan of cash paid into the State/Reserve Bank of India Under Rs.. Signaturewhose behalf money is paid Name [or designation] and address of the person on To be filled in by the remitter Full particulars of the TOTAL remittance and of authority [if any] CHALAN No. + Amount To be filled in by the Departmental Officer account Head of or the Treasury Order to the Bank\* Full Signature and designation ORIGINAL ordering the money to be paid in. Date;-Ŷ

Treasurer

Accountant

See Instructions on overleaf)

Date.....

Treasury Officer/Agent

-- In the case of payments at the treasury, receipts for sums less than Rs.500 do not require the signature of the service stamps should always be signed by Treasury Officer (S. R. 3). Treasury Officer, but only of the Accountant and the Treasurer. Receipts however, for cash and cheques paid for

NOTE 2-- Particulars of money tendered should be given on the reverse

NOTE 3--In cases where direct credits at Banks are permissible, the column "Head of account" will be filled in by the Treasury Officer or the Accounts Officer as the case may be on receipt of the Bank's Daily Sheets.

Particulars  Amount  Coin  Notes [ with details ] Rs. P.  Cheques [ with details ]
Amount Rs TOTAL
Amount  Rs
nount
nount