

T. R. 6 Challan No. _____

(Treasury Rule 92)

Challan of amount paid into the _____ Accounting Collectrorate _____
(Code No. _____) (Code No. _____)

(Name of the Bank branch with Code No.)

Division _____ (Code No. _____)

Name of the Focal Point Bank _____ (Code No. _____)

Range _____ (Code No. _____)

Name & address of the Assessee _____ (Assessee's Code No. _____)

By whom Tendered _____

Full particulars of the remittance and authority, if any (PLA/Tariff item/ Order No. and date etc. Name of the commodity manufactured)	HEAD OF ACCOUNT and Major Head 038 UNION EXCISE DUTIES (Indicate below the appropriate Minor head from the list on the reverse)	Amount Tendered				Counter Signature of the Departmental officer (where required)
		By Cash		By Cheque Draft Pay other etc.		
		Rs.	P.	Rs.	P.	
	1. Basic Excise Duties _____					
	2. Special Excise Duties _____					
	3. Additional Excise Duties in lieu of sales Tax. _____					
	4. _____					
	5. _____					
	6. _____					
	Total _____					

Rupees (in words) _____

Date _____

Signature of the Tenderer _____

(To be filled in by the Bank)

Received payment (in words) Rupees _____

Bank's Receipt Stamp _____

Signature of the Authorised officer of the Bank _____

Name of the Bank _____

Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account.

Please ensure that you have filled in the details overleaf without which the department will not be responsible for proper adjustment of amount paid by you.

Notes -

1. Sr. No. refers to the listing of various products classification code-wise.
2. Please indicate, in brief the description as per the sub heading of the various products covered by same code classification.
3. The classification code is available with the Range Central Excise staff who will help you to indicate the correct code for the sub-product of the commodity covered by a single tariff item.
4. Unit code refers to quantity or volume unit i.e. G's, K, Liters, meter etc.
5. Assessable value should be as per R. T. 2 returns.
6. Effective duty rate is as per the classification list and should include only Basic Excise duty rate.
7. Proforma credit amount would be the amount being utilised or proposed to be utilised for the quantity and duty covered by this challan.