

(Form PTR 16, Rule 107 of PTR Volume -I)
(For use treasury Only)

Date... 29/6/12.

whom Tendered
pose of deposit

Amount (in figures Rs)

1000 (in words)

(Name of Treasury/Sub treasury)

treasury Sub
treasury code

S	G	R	O	O
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Sangrur

DO Code (on whose behalf Money Deposited)

0	4	2
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Designation of the DDO

Divisional Forest Officer, Sangrur

Plan Non Plan /CSS

N

('P' for Plan, N' for Non Plan, S'for CSS

major head

Sub Major head

Minor head

Sub head

7	8	2
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0	0
---	---

1	0	3
---	---	---

0	1
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(Complete Head of Account)

8782- Cash Remittance & Adjustment

103- Forest Remittance (i)

Sangrur Forest Division, Sangrur

Signature of the Tendered

(For use of Department or Treasury Only)

Order to the Bank: Collect, Receive and Grant Receipt"

Department Officer of DTO/To (with seal)

Received Rs. _____ (in words)

Authorised Signatory of the Bank

Detail of money deposited

Detail of money deposited						
Draw Bank	Branch	Cheque Draft No	Dated	Cash Details	Rupees	Paise
S.B.O.P	Sangrur			Rs. 1000 X		
				Rs. 500 X 2	1000/-	
				Rs. 100 X		
				Rs. 50 X		
				Rs. 20 X		
				Rs. 10 X		
				Rs. 5 X		
				Rs. 2 X		
				Rs. 1 X		
				Coins		
				TOTAL	1000/-	

(ii) Incomplete /Incorrect challan or challan not verified by the Department Officer or DTO/TO is liable to be rejected by the bank.

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Divisional Forest Officer,
Sangrur Forest Division,
SANGRUR

(Form PTR 16, Rule 107 of PTR Volume -D)
(For use treasury Only)

Date. 29/6/11

an Tendered - Rs. 100/- (in words) only
of deposit - Rs. 100/- (in words) only

(Name of Treasury/Sub treasury)

S	G	R	O	O
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Sangrur

0	4	2
---	---	---

Divisional Forest Officer, Sangrur

2

('P' for Plan, N' for Non Plan, S' for CSS)

Sub head

8	2	0	0
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1	0	3
---	---	---

0	1
---	---

(Complete Head of Account)

8782- Cash Remittance & Adjustment

103- Forest Remittance (i)

Sangrur Forest Division, Sangrur

Signature of the Tendered

(For use of Department or Treasury Only)

Bank, Collect, Receive and Grant Receipt"

Department Officer of DTO/To (with seal)

(in words)

Authorised Signatory of the Bank

Detail of money deposited

Detail of money deposited		Rupees
Draw Bank	Branch	Cash Details
SBOB	Sangrur	Rs. 1000 X
		Rs. 500 X 2
		Rs. 100 X
		Rs. 50 X
		Rs. 20 X
		Rs. 10 X
		Rs. 5 X
		Rs. 2 X
		Rs. 1 X
		Coins
		TOTAL

(i) A separate challan may be used for every complete Head of Account.

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~~For Spang Stone~~
Na Leov K
Partner