

RECEIPT CHALLAN
(Form PTR 16, Rule 107 of PTR Volume)

Annexure

(127)

(For use of Treasury only)

Serial No. _____

Date 09/8/12

(To be filled in by the tenderer)

By Whom Tendered Sard Iqbal Educational Society MKT-ARH, Road MUKTSARPurpose of Deposit crossing fees of FCAAmount (in figures) Rs. 1030/- (in words) Rupees One thousand & thirty only

(Name of the Treasury/Sub Tre)

Trasury/Sub
Treasury Code

M K S 00

- MUKTSAR -

(Designation of the DDO)

DDO Code (on whose behalf Money Deposited)

S 3 7

DFO Faridkot

Plan/Non Plan/CSS

N

("P" for Plan, "n" for Non-Plan "S" for CSS)

Major

Sub-Major Head

Minor Head

Sub Head

8 7 8 2

-

- 1 0 2

0 1

(Complete Head of Account)

8782. Cash Remittance Adjustment in 103-01
of Forest Revenue from FDC Forest DivisionSignature of the Tenderer
Range Forest Officer

For Use of Department of Treasury Only)

Shri Muktar Sahib

Order To the Bank

Correct

Receipts and Gross Receipt

Department Officer or DTO/TO (with seal)

Received Rs. _____ (in words) _____

(Authorised Signatory of the Bank)

Details of Money deposited

DRAWEE BANK	BRANCH	CHEQUE/ DRAFT No.	DATED	CASH DETAILS	RUPEES	PAISE
1				Rs. 1000 x =		
2				Rs. 500 x =		
3				Rs. 100 x 10 =	1000	
4				Rs. 50 x =		
5				Rs. 20 x =		
6				Rs. 10 x 3 =	30	
7				Rs. 5 x =		
8				Rs. 2 x =		
9				Rs. 1 x =		
10				Coins =		

- Notes: 1) A separate challan may be used for every complete Head of Account.
2) Incomplete/Incorrect challan or challan not verified by the Departmental Officer DTO/TO is able is to be rejected by the Bank.

Total 1030