

RECEIPT CHALLAN
(From PTR 16, Rule 107 of PNR Volume)
(For use of Treasury only)

Serial No.

(To be filled in by the tenderer
By whom Tendered)

Date

Purpose of Deposit

Divisional Forest Officer,
Division, Patiala.

Amount (in figure Rs.1000/-

"On a/c of application processing fee for Passage for (Marriage
palnce) Canadian villa Vill dholan Distt. Fatehgarh Sahib.

(in words) Rupees One thousand Only

Treasury/Sub
Treasury Code

(Name of the Treasury /Sub try)

DDO Code (on whose behalf Money Deposited)

State Bank of India
Treasury Branch Patiala

Divisional Forest Officer
Patiala Forest Division,
Patiala

Plan/Non-Plan/CSS
Major Head

8 7 8 2

Sub-Major

0 0

("P" for Plan "N" for Non Plan "S" for CSS)
Minor Head

1 0 3

Sub Head

0 1

(Complete Head of Account) A/C Number: 65140472425

8782-Cash Remittance

103-Forest Remittance Revenue of Patiala Forest Division.

(for use of Department or Treasury only)
Order to the Bank "Correct Receive and Grant Receipt"

Divisional Forest Officer,
Patiala Forest Division,
PATIALA

Department Officer or DTO-TO (With Seal)

Received Rs. (in words)

(Authorized Signatory of the Bank)

Details of money deposited							
Sr. No.	Drawee Bank	Branch	Cheque / Draft No.	Dated	Cash Details	Rupees	Paise
1					Rs.1000 x		
2					Rs. 500		
3					Rs. 100 x		
4					Rs. 50 x		
5					Rs. 20 x		
6					Rs. 10 x		
7					Rs. 5 x		
8					Rs. 2 x		
9					Rs. 1 x		
10					Coins		
					Total	1000	00

Notes: 1) A separate challan may be read for every complete Head of Account
2) Incomplete incorrect challan or challan not verified by the Departmental Officer