

RECEIPT CHALLAN

(Form PTR 16, Rule 107 of PTR Volume -D)

(For use treasury Only)

Cr. Vr. No. 01 / Supdt. of 3/2019 Date 6-3-19

6517493002 ①

To be filled in by the tenderer

By whom Tendered

Purpose of deposit

ਮੁਕਤ ਬੈਂਕ ਆਯੋਜਨ ਸਟਿਮੂਲ ਪ੍ਰਾਇਵੇਟ ਲਿਮਿਟਿਡ ਵੱਲੋਂ
ਮਨ ਨਤੀ ਪ੍ਰਾਇਵੇਟ ਪਬਲਿਕ ਲਿਮਿਟਿਡ ਦੀ ਸਮਝੋਤੀ ਪੁਸ਼ਟੀ ਖਰਚੇ
Application Intercalary Fee

Amount (in figures Rs)

2000 (in words) Rupees

only Two thousand

(Name of Treasury/Sub treasury)

Sangrur

Treasury/Sub Treasury code

S G R O O

DDO Code (on whose behalf Money Deposited)

0 4 2

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

0 0

1 0 3

0 1

(Complete Head of Account)

8782- Cash Remittance & Adjustment

103- Forest Remittance (i)

Sangrur Forest Division, Sangrur

Divisional Forest Officer,
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)

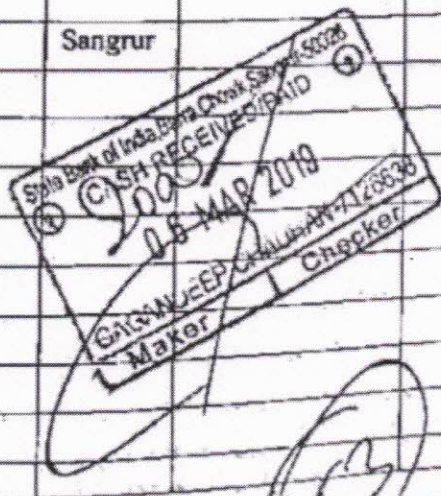
Received Rs.

(in words)

Authorized Signatory of the Bank

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 4	2000	
				Rs. 100 X		
				Rs. 50 X		
				Rs. 20 X		
				Rs. 10 X		
				Rs. 5 X		
				Rs. 2 X		
				Rs. 1 X		
				Coins		
TOTAL					2000	



Divisional Forest Officer,
Sangrur Forest Division,
SANGRUR

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

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