

Annexure  
RECEIPT CHALLAN  
(From PTR 16, Rule 107 of PNR Volume) **Number 65140472425**

Serial No.:..... (For use of Treasury only) Date

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

**Divisional Forest Officer,  
Forest Division, Patiala.**

Purpose of Deposit "On a/c of application processing Fee. By Essar oil Ltd Vill:  
Bhadurpur Fakiran Tehsil & Distt: Patiala  
Amount (in figure Rs **1000/-** (in words) Rupees **One Thousand Only.**

Treasury/Sub  
Treasury Code

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(Name of the Treasury /Sub try)

State Bank of Patiala  
Treasury Branch Patiala

DDO Code (on whose behalf Money Deposited)

6	8	6
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Divisional Forest Officer  
Patiala Forest Division,  
Patiala

Plan/Non-Plan/CSS  
Major Head

8	7	8	2
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Sub-Major

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

1	0	3
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Sub Head

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(Complete Head of Account)

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"

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		
					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 or DDO is able to be rejected by the Bank.