

Serial No.....

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

Date, 6.3.19

To be filled in by the tenderer)

By whom Tendered Settling up toll Plaza on Bhaunagar Kotehla road vide 22/4/19Purpose of deposit for 2018-19Amount (in figures Rs 3075 (in words) Rupees only 3075 only)

(Name of Treasury/Sub treasury)

Treasury/Sub
Treasury code

S G R O O

Sangrur

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

8 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
1	S.B.O.P	Sangrur			Rs 2000 X 1 ✓	2000	-
2					Rs. 500 X 2 ✓	1000	-
3					Rs. 100 X		
4					Rs. 50 X 1 ✓	50	
5					Rs. 20 X 1 ✓	20	
6					Rs. 10 X 1 ✓	10	
7					Rs. 5 X		
8					Rs. 2 X		
9					Rs. 1 X		
10					Coins	3080	
TOTAL						3080	-00

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

(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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