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RECEIPT CHALLAN (Form PTR 16, Rule 107 of PTR Volume 1)

Annexure:

Serial No _____ Date 15/2/18
(For use of Treasury Only)

(To be Filled in by the tendered)

By whom Tendered: Sh. Atma Singh, Village Nabha, Tehsil Derabassi, Distt. S.A.S.Nagar, Punjab

Purpose of Deposit: Trees Marking and Assessment Fee & Application processing Charges for FCA case.

Received (In figures) Rs. 1195/- (In words) Eleven Hundred Ninety five only.

Treasury/Sub

Name of Treasury/Sub Try.

Kharar

Treasury/Sub

Sub

Designation of the DDO

DDO Code (On whose Behalf Money Deposited)

764

D.F.O., SAS NAGAR

Plan Non-Plan CSS:

0

("P" for Paln, "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.
103 Forest. Forest Division SAS Nagar.

Atma Singh
(Signature of Tendered)

(For Use of Department of Treasury Only)

Order of the Bank: "Correct, Received and Grant Receipt"

D.F.O.
Divisional Forest Officer
S.A.S. Nagar

Received (In figures) Rs. 1195/- (In words) Eleven Hundred Ninety five only.

Authorized Signatory of the Bank)

Details of Money Deposited						
DRAWEE BANK	BRANCH	DRAFT NO.	DATED	CASH DETAILS	RUPEES	PAISE
			15	Rs. 1000 x=		
				Rs. 500 x= 2	1000	
				Rs. 100x= 1	100	
				Rs. 50x= 1	50	
				Rs. 20x= 1	20	
				Rs. 10x= 2	20	
				Rs. 5x=		
				Rs. 2x= 1	2	
				Rs. 1x= 3	3	
				Coins =		
				TOTAL	1195	

- NOTES:** 1) A separate challan may be used for every complete Head of Account.
2) Incomplete or incorrect challan not verified by the department officer or DTO/TO is bound to be rejected by the bank.

For Gng Promoters

Prop.

Divisional Forest Officer
S.A.S. Nagar