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**RECEIPT CHALLAN**  
(Form PTR 16, Rule 107 of PTR Volume 1)  
(For use of Treasury Only)

Annexure:

Serial No \_\_\_\_\_

Date 15/2/18

(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  
SAS 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
				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.