

ANNEXURE RECEIPT CHALLAN
(Form PTR 16 RULE 107 OF PTR VOLUME 1)

(For use of treasury Only)

Serial No. _____

Date _____

(To be filled in by the tenderer)

By Whom Tendered : _____

Purpose of deposit : _____

Amount (in figures). : Rs. _____ (in words) Rupees _____

(Name of the Treasury Sub Try)

Treasury/ Sub

S	A	S	0	0	0
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S.A.S. Nagar

DDO Code (On whose Behalf Money Deposited)

7	0	0
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(Designation of the DDO)

Plan Non-Plan/CSS

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("P" for Plan , "N" for Non- Plan , "S" for CSS)

Major Head

0	0	7	0
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Sub Major Head

6	0
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Minor Head

8	0	0
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Sub Head

1	4
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(Completed Head of Account)

Major Head	0070-other Administrative Services
Sub Major Head	60-other services
Minor head	800-other receipts
New Sub head	14-Licence fee from Travel Agents
Detail head	00
S.O.E's	00

(Signature of the Tenderer)

(For the use of Department or treasury Only)

Order to the Bank : " Correct Receipt" and Grant Receipt.

Department Officer or DTO/to (with seal)

Received Rs. _____

Details of Money Deposited

(Authorized signatory of the Bank)

Sr. No.	Drawee Bank	Branch	Chq. Draft No.	Dated	Cash Detail	Rupees	Paise
					Rs.1000 X=		
					Rs.500 X=		
					Rs.100 X=		
					Rs.50 X=		
					Rs.20 X=		
					Rs.10 X=		
					Rs.5 X=		
					Rs.2 X=		
					Rs.1 X=		
					Coins		
					Total		

Notes:

1. A separate challan may be used for every complete Head of Account .
2. Incomplete/ incorrect challan or challan not verified by the Department officer of DTO/To is liable to be rejected by the bank.