

**RECEIPT CHALLAN**

Form PTR 16 Rule 107 of PTR Volume 1)  
(For Use of Treasury Only)

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

Dated \_\_\_\_\_

(To be filled by the tenderer)

By Whom Tendered: \_\_\_\_\_

Purpose of Deposit \_\_\_\_\_

Amount (in figures)Rs. \_\_\_\_\_ (In words) \_\_\_\_\_

Treasury /Sub

(Name of the Treasury/Sub Try.)

Treasury Code

--	--	--	--	--

DDO Code (On whose behalf money Deposited)

(Designation of DDO)

0	3	6
---	---	---

Secy. SSS Board, Pb.

Plan/Non-Plan/CSS

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

--

Maioir Head

Sub-Maioir Head

Minor Head

Sub-Head

/ 0 / 0 / 5 / 1 / / / / / / / / / 1 / 0 / 5 0 / 1

(Complete Head of Account)

**"0051-Public Service Commission-105-State Public Service Commission-Examination Fee-01  
Examination Fee(S.S.S.Board,Punjab)"**

Signature of Tenderer

(For Use of Department of Treasury only)

Order To the Bank:"Correct, Receive & Cum Receipt"

(Designation of :)

Department Officer or DTO/OT (With Seal)

Received Rs. \_\_\_\_\_ (In words) \_\_\_\_\_

(Authorised signatory of the Bank)

**DETAILS OF MONEY DEPOSITED**

S.No.	Drawee Bank	Branch	Cheque/Draft No.	Date	Cash Details	Rupees	Paise
1					Rs.1000x=		
2					Rs.500x=		
3					Rs.100x=		
4					Rs.50x=		
5					Rs.20x=		
6					Rs.10x=		
7					Rs.5 x=		
8					Rs.2x =		
9					Rs.1 x=		
10					Coins		
					Total		

Note:i) A separate challan may be used for very Head Account.

ii) Incomplete /incorrect challan or challan not verified by the Deptt. officer of DTO/TO is liable to be rejected by the Bank.