

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

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DDO Code (On whose behalf money Deposited)

(Designation of DDO)

0	3	6
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Secy. SSS Board, Pb.

Plan/Non-Plan/CSS

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

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Maioir Head

Sub-Maioir Head

Minor Head

Sub-Head

/ 0 / 0 / 5 / 1 / /

/ / / / /

/ 1 / 0 / 5

0 / 1

(Complete Head of Account)

<p>"0051-Public Service Commission-105-State Public Service Commission-Examination Fee-01 Examination Fee(S.S.S.Board,Punjab)"</p>

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.