

H.P.T.R.1
<<CHALLAN>>

(FOR TREASURY OFFICE USE)

Challan No. : _____

Challan Date: ____ / ____ / ____

(TO BE FILLED IN BY THE TENDERER)

Tendered By: _____

Particulars : _____

AMOUNT (Rs.) _____ (Rupees) _____

(Signature of Tenderer)

(TO BE FILLED IN BY THE DEPARTMENTAL OFFICER OR THE TREASURY)

Treasury Code:

DDO Code: (On

whose behalf the money is tendered)

Major .Code	Sub-Major	Minor-code	Sub-Head	AMOUNT																				
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(Signature of the Officer)
Ordering the money to paid in

(FOR BANKING TREASURIES ONLY)

ORDER OT THE BANK: .Correct, Receive and Grant Receipt..

Date: _____ (Treasury Officer)

(FOR NON-BANKING TREASURIES ONLY)

Received Rs.: _____ (in words) _____

Treasurer Accountant Date

Treasury Officer

Agent