

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:

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DDO Code:

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(On whose behalf the money is tendered)

Major – Code Sub-Major Minor-code Sub-Head AMOUNT

Major – Code	Sub-Major	Minor-code	Sub-Head	AMOUNT
				Rs. _____
(Head of Accounts)				Rs. _____
				Rs. _____
				Rs. _____
				Rs. _____

(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