

**H.P.T.R. I
CHALLAN**

(For Treasury Office Use)

Challan No. :

Challan Date :

(TO BE FILLED IN BY THE TENDERED)

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

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Rs.

Rs.

Rs.

Rs.

(Head of Account)

(Signature of the Officer)

Ordering the money to paid in

(FOR BANKING TREASURY ONLY)

ORDER TO 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