

Rev. H.& M.C.P. & Bear (B.L.)
Subsidiary Rule 19 &23 Under Treasury Rule 10

Original /Duplicate/Triplicate

Challan only paid into The State BankTreasury

(To be presented at the Treasury Single or Duplicate or Triplicate as the case may be)

(खजाने में इसकी एक या दो या तीन नकलें जैसा कायदा हो पेश करना चाहिए)

By whom brought कौन लाया	On what account किस बाबत	Under rupees in words कितने रूपयों के अंदर Total मीजान	Amount रकम	
			Rs	P.

In Words

Head of Revenue			
Major Head			Detail तफसील -
Detailed Head			Notes जोड -
			CASH नगदी -
			Total मीजान-
Certificate that the amount shown above has been entered in the departmental register to the head of Revenue deposit. Date _____			Signature of Tenderer दाखिल करने वाले के हस्ताक्षर
Departmental Officer			

FOR USE IN TREASURY खजाने में इस्तेमाल के लिये

Received		
Examined		Entered No.
Initial of	Rs.(in figures)..... Rs. (in words).....	Signature of
Received	Signature of Treasurers	Accountant
Date.....	Treasury Officer	Seal