

( Treasury Rule 92 )

Challan of Cash paid into the Treasury / Sub Treasury Provincial / Central  
National Bank of Pakistan  
State Bank of Pakistan

By Whom Tendered	To be filled by the Remitter		Amount	To be filled in by the Departmental Officer or the Treasury	
	Name (or designation and address of the person on whose behalf money is paid)	Full Particulars of the remittance and of authority (if any)		Head of Account	Order of the Bank
	Pakistan Bureau of Statistics		Rs.	C 024 - General Admn. Receipts. C 02401 - Sales of Census Publications. C 02470 - Statistics - OTHERS.	Date:
		Total			
( In words Rupees )			To be used only in the case of remittance to the Bank through department Officer or the Treasury Office		

Treasurer

Accountant

Date

Treasury Office  
Agent