Treasury Rule 92.

Challan of cash paid in the State Treasury/Sub-Treasury___________ Dated ____________

____________ Bank of India __________________________________________________________

<table>
<thead>
<tr>
<th>By whom Tendered</th>
<th>Name of Designation and address of the person on whose Behalf has paid if any</th>
<th>Full Particulars of the remittance and of authority</th>
<th>Amount</th>
<th>Head of Account</th>
<th>Accounts Officers by whom Adjustable</th>
<th>Remark</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

( in words Rupees ________________________ only )

To be used only in the case of remittances to the Bank through Department officer or the Treasury Officer.

Received payment (in words) Rupees

Accountant Date Treasury Officer Agent

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