

Treasury Rule 92.

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

_____ Bank of India _____

By whome Tendered	Name of Designation and address of the peson on whose Behalf has paid if any	Full Particulars of the remittance and of authority	Amount	Head of Account	Accounts Officers by whom Adjustable	Remark

(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

