Treasury or Sub Treasury

FORM 32 A

Challan of cash Paid into **National Bank of Pakistan**

Challan No. **State Bank of Pakistan**

Central

By Whom Tender	To be filled in the Remiters		Amount **Rs**.	To be filled by the Departmental officer of the Treasury		
	Name or designation and address of the person of who behalf money is paid.	Full Particulars of the remittance and of authority (if any)		Head of Account	Order of the Bank	
	Director General, Department of Explosives			CO3 Miscellaneous Receipts. CO35 Economic Services Receipts others. CO 3506-10 Industrial & Mineral Recources. CO 3506 industrial Safety Explosives Department.	Date..... Correct received & grant receipt signature and full designation of the officer ordering the money to be paid in.	

IN WORDS RUPEES :-

Signature Treasury | Accountant | Received Payment Date | Treasury Officer Agent/Manager