

**PROVINCIAL
FORM NO.32-A**

Challan of Cash Paid into the

Treasury/Sub Treasury
National Bank o Pakistan.

State Bank of Pakistan.

CHALLAN NO.

| By whom tendered | TO BE FILLED IN BY THE REMITTER | | AMOUNT | TO BE FILLED IN BY THE DEPARTMENTAL OFFICER OR THE TREASURY | |
|------------------|---|--|--------|---|--|
| | Name(Or resignation) and address of the person on whose behalf money is paid. | Full particulars of the remittances and the authority (if any) | | Head of account | Order to the Bank |
| | | | | | Date Correct receipt and grant receipt Signature and full Designation of the officer ordering the money to be paid |

(Signature)-----Date-----
(in words) Rupees
Received Payments

Accountant

To be used only in the case of
Remittance to bank through an
Officer of the Government.

Treasury Officer
Agent/Manager