

CENTRAL

T.R.6

Challan No.

(Treasury Rule 290)

Treasury/Sub Treasury

Challan of Cash Paid in to the **National Bank of Pakistan**

State Bank of Pakistan

To Be Filled In The Remitter				To Be Filled In By The Department Officer Or The Treasury		
By Whom Tendered	Name (or Designation) and Address of The Person on Whose Behalf Money is Paid	Full Particulars of the Remittances and of Authority (If Any)	Amount		Head of Account	Order to the Bank
Name of the Requester	Director General Pakistan Meteorological Department, Islamabad	METEOROLOGICAL DATA	Rs.	Paisa	"C027-Community Services C02705-Collection of Payment for Services Rendered (Data Sale)"	Date Correct, Received and Grant Receipt. (Signature and Full Designation of the Officer Ordering the money to be paid
Signature						
*(In Words) Rupees.				To Be Used Only in the Case of Remittances of the Bank Through Departmental Officer or the Treasury Officer.		

Received Payment (in Words) Rupees

Treasurer

Accountant

Date

Treasury Officer
Agent

- Notes 1.** In the case of payment at the Treasury, receipt for sums less than Rs.500 do not require the signature of the Treasury Officer but only of the Accountant and the Treasurer, receipt for each and cheque paid for Service Postage Stamps should be given in form T.R-5
- 2.** Particulars of money tendered should be given below.
- 3.** In case where direct credits at the Bank are permissible, the column "Head of Account" will be filled in by the Treasury Officer or the Accountant- General, as the case may be on receipt of the Bank's Daily Sheet.

Particulars	Amount	
	Rs.	Paisa
Coin -- -- -- --		
Notes (with details) -- -- -- --		
Cheques (with details) -- -- -- --		
Total Rs.		