AZAD JAMMU AND KASHMIR COUNCIL

T.R.6.

(Treasury Rule 92)

Challan of cash paid in to the

Challan No.

Treasury/Sub-Treasury

National Bank of Pakistan

NIDA AJ&K Council Account No. 1/864

S-Block Pak Secretariat Islamabad.

	To be filled in by the remitter					To be filled in by the Departmental Officer of the Treasury				
By whom tendered	Name (or designation) and address of the person on whose behalf money is paid	Full Particulars of the remittance and of authority (if any)	Amount		Head of Account		Order of the Bank			
Name			Rs.	Ps.		Date correct, receive and grant receipt		(Signature and full designation of the officer ordering the money to be paid in.)		
* In words Rupees					To be used only in the case of remittances to the Bank through Departmental Officer of the Treasury Office.					

Received Payment (in words) Rupees

Treasurer.

Accountant.

Date

Treasurey Officer Agent.

(P.T.O)

- Notes 1. In the case of payment at the treasury, receipts for sums less than Rs. 500 do not require the signature of the Treasury Officer but only of the Accountant and the Treasurer, Receipts for cash and cheques paid for service postage stamps should be given in Form T.R.5.
 - 2. Particulars of money tendered should be given below.
 - In cases 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.

D-41-1	Amour	Amount			
Particular		Rs.	Paisa		
Coin	•••				
Notes (with details)	•••				
Cheques (with details)	•••	-			
	Total R		•		