

CENTRAL

T.R.-6.

(Treasury Rule 29)

Chalan No.

Treasury/Sub-Treasury

Challan of cash paid in to the

National Bank of Pakistan

State Bank of Pakistan

To be filled in by 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 parti-ulars of the remittance and of authority (if any)	Amount		Full parti-ulars of the remittance and of authority (if any)	Amount		Head of account	Order to the Bank
			Rs.	Paisa		Rs.	Paisa		
Signature	The Director General, Pakistan Environmental Protection Agency, Plot No. 42, Street No. 06, H-8/2, Islamabad.	Clean Environment Fund Head of Federal Agency (Pak-EPA). On Account of Biosafety License for Import of GMOs for Food, Feed, and Processing (FFP).			Clean Environment Fund Head of Federal Agency (Pak-EPA). On Account of Biosafety Import Permit for GMOs for Food, Feed, and Processing (FFP) @300PKR/ton.			Clean Environment Fund, National Bank of Pakistan F-6, Markaz (Super Market) Islamabad Branch IBAN # PK36NBPA0854004116423617	Date correct, received and grant receipt. Director General Pakistan Environmental Protection Agency (Pak-EPA)
Total*									
*(Inwords) Rupees					!To be used only in the case of remittances to the Bank through De-partmental Officer or the Treasury Officer.				
Received Payment (in words) Rupees.									

Treasurer

Accountant

Date

Treasury Officer.
Agent