

(See S.R. and 2.20)  
CENTRAL

**FORM NO. 32-A**

PROVINCIAL

CHALLAN No.

Challan of cash paid into the

{ Treasury/ Sub Treasury  
{ National Bank of Pakistan  
{ State Bank of Pakistan

By Whom Tendered	To Be Filled in the Remitted		To Be Filled in by the Department Officer or the Treasury		
	Name or designation and address of the person on whose behalf money is paid	Full particulars of the remittances and the authority (if any)	Amount	Head of Account	Order to the Bank
	Government of Pakistan Workers Welfare Fund M/o Overseas Pakistanis & Human Resource Development	Left out amount under Companies Profits (Workers' Participation) Act, 1968, for the Financial Year		WWF Trust Fund Account G-06304	Date  Correct, Received and grant Receipt  Signature and full designation of the officer ordering the money to be paid in.

Signature  
(in words)  
Received payment

To be used only in the case of  
remittance to Bank through  
and officer of the Government.

Date

Treasury

Accountant

Treasury Officer  
Agent

- A. Name and Address of the company \_\_\_\_\_  
 B. Date of establishment of the company \_\_\_\_\_  
 C. Company engaged in \_\_\_\_\_ Industry \_\_\_\_\_  
 D. Government owned or private \_\_\_\_\_  
 E. Location of Industry/Mill \_\_\_\_\_ Province \_\_\_\_\_

Y E A R	Total Net Profit declared under Section 2(d) of the CP(WP) Act, 1968	Amount Allocated to Workers' Participation Fund (5% of net profit)	Total number of Workers of various categories			Total of all Categories	Amount Distributed amongst various categories			Total Amount Distributed	Amount Paid per Worker			Amount if any, transferred to Worker's Welfare Fund under paragraph 4 (d) of the Schedule to the Act.	Name of Bank/Challan/ Cheque No. with date under which amount has been deposited in the SBP/NBP
			1st Cat. (Upto Rs. 5,000/-)	2nd Cat. (From Rs. 5001 to Rs. 7,500/-)	3rd Cat. (Rs. 7501/- to Rs. 10,000/-)		1st Cat. (Upto Rs. 5,000/-)	2nd Cat. (From Rs. 5001 to Rs. 7,500/-)	3rd Cat. (Rs. 7501/- to Rs. 10,000/-)		1st Cat. (Upto Rs. 5,000/-)	2nd Cat. (From Rs. 5001 to Rs. 7,500)	3rd Cat. (Rs. 7501/- to Rs. 10,000/-)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

**Note--1.** If the company incurs loss during a certain year it should Invariably furnish following information:-

- Total amount of loss incurred in column (2).
- Complete informaiton in column (4) to (7).

**2.** The left out amount shall be deposited in the State Bank of Pakistan/National Bank of Pakistan in the following head of account:-

**Head:** "G-06304"- WWF Trust Fund Account.

Name and Address of the company \_\_\_\_\_  
 Date of establishment of the company \_\_\_\_\_  
 Company engaged in \_\_\_\_\_ Industry \_\_\_\_\_  
 Government owned or private \_\_\_\_\_  
 Location of Industry/Mill \_\_\_\_\_ Province \_\_\_\_\_

Total Net Profit declared under Section 2(d) of the CP(WP) Act, 1968	Amount Allocated to Workers' Participation Fund (5% of net profit)	Interest amount Accrued on W.P.F		TOTAL INTEREST	Period during which W.P.F utilized/invested by		Distribution of interest Amongst the workers						Date of Distribution	TOTAL		Interest on Left Out amount deposited into WWF	Name/Address of Bank	Challan No. & Date
		Paid by Company	Earned/paid by B.O.T		Company	B.O.T	1st Cat. (Upto Rs.5000)		2nd Cat. (From Rs. 5,001/- to Rs. 7,500/-)		3rd Cat. (Rs.7501/- Above Rs. 10,000)			No. of Workers	Amount Distributed			
							No.	Amount	No.	Amount	No.	Amount						
2	3	4	5	6	7 Days	8 Days	9 No.	10 Amount	11 No.	12 Amount	13 No.	14 Amount	15	16	17	18	19	20