

MTR 44
APPENDIX I

Bill No. :-

STATE :- Maharashtra.

(Grant-in-aid Bill for use by Department authorities)

Head of Account :- Demand No.

1. Received the sum of Rs _____ /- (Rs. _____ Only) being the amount sanctioned under _____ (copy enclosed).
2. and certified that :- i) The grantee has executed the requisite bond.
ii) I have no reason to believe that the grantee institution is involved in corrupt practices.

Cheque to be Drawn in the name of :

Total
Amount

Place :-

Date

Signature of Drawing Officer.
Stamp of Office.

For use in Treasury

Pay Rupees

Examined

Treasury Accountant

Dated

Treasury Officer

Audit Page

Total Allotment 20 - 20	
Expenditure incurred including this bill	
Balance available	

Voucher No. Treasury Lost of I/ II

For Rs.

(To be filled in by the Drawing Officer)

Major Head :-

Minor Head :-

Previous Expenditure :-

Expenditure up-to-date :-

Particulars to be filled in by the
drawing Officer

Particulars to be filled in by the
Treasury Officer

Bill No. : _____

Gross Amount : Rs. _____

Net Amount : Rs. _____

To,

To,

Please Furnish the voucher no.
And date of the bill sent herewith
for encashment.

Returned with voucher number
And date of payment as above

Treasury Officer

Signature of Accountant : _____

(FORM OF AUTHORITY WHEN THE PAYMENT OF THE BILL IS TO BE RECEIVED)

From the Audit Officer through a Messenger.

Received by cheque. Rs _____ /-(Rs.

ONLY.) From the

in payment of my

bill no. For

Dated the _____ on accounts of
Station :

Drawing and Disbursing Officer

Name of the messenger to whom the payment is to be made

Signature of the Messenger