(FOR USE IN DEPARTMENTAL OFFICE)

BILL NO. ……..

DDO Code | Bank Code | PAO/Treasury Code

HEAD OF ACCOUNT

Grant | MH Serial | AMOUNT Rs.

Received a sum of Rs. ……. Rupees …….. Being the amount sanctioned by the …… under Letter No. ……., dated …… (copy enclosed) for disbursement to ……

Signature ……..

Designation ……

Stamp of Office …….

(FOR USE IN PAY AND ACCOUNTS OFFICE)

Passed for payment of Rs. …….. (Rupees …….. ……)only to ……..……..…… by Cheque/Demand Draft No. ……. Date ……

Pay and Accounts Officer/Treasury Officer

Voucher No | Date (DD MM YY)

Category (A/B/C)	Cheque Number	Date (DD MM YY)	Amount Rs. P.

DETAILS OF CHEQUE CANCELLED:-

Category (A/B/C)	Cheque Number	Date (DD MM YY)	Amount Rs. P.

Pay and Accounts Officer/Treasury Officer