

(Below RsRupees.....)

Form TR 108
(See Rule 306(a) (2))
BILL FOR GRANT-IN-AID

Name of Treasury.....

Computer Sequence No:\Token No:

Date :

Scroll No:

Voucher No of I / II LOP

DDO Code : (Dept) (DDO) Designation :.

Name of Office :.....

Bill No :

Head of Account:

Plan(P)/Non Plan (N)

Voted(V)/Charged(C)

Period of Claim: (From)/...../.....

(To)/...../.....

No. and date of Grant Memo or Sanction order. (Copy attached)	Period for which grant is payable	Name of institution and / or Payee	Amount	Remarks

Rupees.....only)

Received Rs..... (Rupees.....

..... only)

Stamp

Date:

Signature, designation and address of the payee

Passed for Rs..... (Rupees.....only)

Station :

Date :

Signature and designation of the Drawing / Controlling Officer.

SPACE FOR ATTESTATION OF THE SIGNATURE OF THE PAYEE

FOR TREASURY USE ONLY

Pay Rs..... (Rupees.....

.....only) in CASH, Rs.....(Rupees.....

.....only) by RBR and Rs.....(Rupees.....

.....only) by TC.

POC NO: Date:...../...../.....

Accountant

Treasury Officer

Received Pay Order Cheque

Pay Order Cheque Issued By

Signature of Recipient

Accountant

MEMORANDUM

Appropriation for the current year/...../.....Rs.....
Expenditure excluding this bill Rs.....
Expenditure including this bill Rs
Balance amount Rs.....

Station :

Date : Signature and designation of the Drawing / Controlling Officer.

FOR THE USE OF THE AG'S OFFICE

Admitted Amount.....

Objected Amount.....

Nature of objection.....

Auditor

SO/AAO

Branch Officer