(G.P.V.)-1147-50,000-1-2009 A4* YP-BI
ના.વિ.ના પત્ર ક્રમાંક : તજર-૧૦૨૦૦૪/૧૨૨૬-ઝ.ઓ.૯૧ (૨૦૦૫)
તા. ૨૮-૧-૨૦૦૫.

Outer General 24 & 27 e.

FORM G. T. R. No. 35

(See Rule 169 and 186)

Bill Register No. ____________

Travelling Allowance Bill of the Establishment/Gazetted Government Servants. Office of the

(For Use in Treasury)

Name of the Treasury ____________________

Bill Transit Reg. Sr. No. ______ Date __________ Token No. ______ Date : __________

Bill Transit Reg. Sr. No. ______ Date __________ Token No. ______ Date : __________

Bill Transit Reg. Sr. No. ______ Date __________ Token No. ______ Date : __________

COMPUTER INPUT DATA

(To be filled in by Treasury)

1. District
2. Month & Year
3. Voucher No.
4. Class of Expenditure
5. Fund
6. Drawing Officer
7. Demand No.
8. Type of Budget
9. Scheme No.
10. Head Chargeable

Budget Code	Object	EDP Code					Amount Rs.	Amount Ps.
0105	Leave Travel Concession (Net)	0	1	0	5	+		
1100	Domestic Travel Expenses (Net)	1	1	0	1	+		
1200	Foreign Travel Exp. (Net)	1	2	0	1	+		
1100	T. A./D. A. to non-Official Members (Net)	1	1	0	2	+		
1200	T. A./D. A. to non-Official Members going on tour abroad	1	2	0	2	+		

Sector :
Demand No. :
Major Head :
Sub-Major Head :
Minor Head :
Sub-Head :
Detailed Head : 0 0

For Use in A. G.'s OFFICE

Admitted for Rs. ____________________

Objected for Rs. ____________________

Reasons for Objection ________________

AUDITOR **S. O.** **G. O.**

Travelling allowance Bill of the Establishment/Gazetted

***NAME** ***DESIGNATION**

Particulars of Journeys and halts						Kind of Journey *i.e.* by Rail (Mail or Passenger) Steamer, Road or Trolley)	Railway/Steamer fare		
Departure			Arrival						
Station	Date	Hour	Station	Date	Hour		Class	No. of Fares	Amount
1	2	3	4	5	6	7	8	9	10
									Rs.

*In the case of Gazetted Government Servant.

Note—(1) In the case of Non-Gazetted Establishment similar particular of Name, Designation.

(2) Please See, G.R.F.D., No. TJN-1071-2514-GH, Dated 15th June, 1971 and G.R.F.D.

Government Servant For the Month of ____________________

Pay ____________ Rs.

P. T. A. ____________

C. A. ____________ Head Quarter

<table>
<tr><th colspan="3">Distance travelled by road or by trolley</th><th rowspan="3">No. of days for which daily allowance is claimed</th><th rowspan="3">Purpose of journey/ Halt</th><th rowspan="3" colspan="2">Total of each column</th><th rowspan="3">Remarks</th></tr>
<tr><th colspan="2">For which mileage is admissible</th><th rowspan="2">For which daily allowance is admissible</th></tr>
<tr><th>At ordinary rates</th><th>At other rates</th></tr>
<tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td colspan="2">16</td><td>17</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td>Rs.</td><td>Ps.</td><td></td></tr>
</table>

and pay etc. should be detailed in the body of the Bill.
No. TJN/1071/4774/GH, dated 24th January, 1974.

CERTIFIED that the facts mentioned in the T.A. Bill are true and that the claims made in this T.A. Bill are correct, on the basis of the assumptions referred to in G. R. F. D. No. TJN-1071/2511/GH, dated 15th June, 1971 as amended from time to time.

(Government Servant)

PASSED *for Rs. (In words)*

Dated 200

Head of Office.

(Controlling Officer.)

Pay Rupees. (in words and figures)

Date : Accountant/Treasury Officer/P.A.O.

Sub-Treasury Officer.

*From Sub-Treasury

Examined and entered

Accountant.

Dated 200

Incorporated in the District Accounts on Accountant.

*To be filled up when payable from sub-Treasury

	Rs.	Ps.
Railway and Steamer Fare (Col. 10)		
Road Mileage Kmts by road at paise per Kms. (Cols., 11 and 12)		
Days for which daily Allowance is "Claimed" (Col. 14)		
Incidental expenses ______		
Deduct : Total :		
1. Amount of T. A. advance on transfer/tour 2. Single/Double P.T.A. for ( ) days G.C.S.R. 20, 21, 22, 24		
Net Claimed ...		
(For the use of Gazetted Government Servants only)		

Received Payment

Signature of officer who travelled

STAMP

Office Memo

Cheque to be made payable to the Order of ______
(Name of Bankers)

	Rs.	Ps.
Allotment for 20 20		
Expenditure including this bill		
Balance ...		

Passed for Rupees.

Controlling Officer.