

FORM M.T.R. -45-A
(See Rule 406-A)
Simple Receipt

Name of Treasury / Sub-Treasury

Token No.

Office of the
Director of Accounts & Treasuries,
Maharashtra State, Mumbai 400 021

Date :-

Voucher No. :-

Bill No. :-

Date :-

Date :-

Month :-

HEAD OF ACCOUNT

Administrative Department

Demand No.

Major Head

Minor Head

Sub Head

Detailed Head

Payment for Professional & Social Service

(Object of Expenditure)

SHRI / SMT.....

Received the sum of Rupees.....

On Account of.....

Amount	Amount	
	Plan/ Rs.	Non-Plan Rs.

Sanctioned by.....

Under is No.

(Copy enclosed)

Received Payment

Signature & Designation

Signature & Designation

FOR USE IN TREASURY

Pay Rs.....

(In word Rs.....)

Date :-

L.O.S.T.O./A.P.A.O.

Cheque may please be issued in favour of
Under Rs.