

T. R. FORM NO. 69

[See G.O. No. 4905 – F(Y) dated 17.09.2014]

**BILL OF E-PAYMENT FOR UNSUCCESSFUL TRANSACTION
(TO BE GENERATED IN TREASURY OFFICE)**

D.D.O. Code _____

Bill No. _____ Date __/__/__

Token No. _____ Date __/__/__

T.V. No. _____ Date __/__/__

Head of Account Code 8658-00-102-038-21-Payment

**Bill for drawing of Fund from Suspense Account for
Unsuccessful Transaction by P.A.O/ Treasury Officer**

Treasury Office Name: _____		
Date of Generation of Bill	Total No. of Failed Transaction	Amount (Rs.)
Total (in words) _____		only

Pay Rs. _____ Rupees (in words) _____ only by
e-Payment as per list enclosed in Annexure Z to 8658-00-102-038-21-Payment(Head of Account).

Bill Clerk

Accountant

Signature of PAO/APAO /T.O/ATO

Dated _____ 20__

Station _____

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____ for reasons stated below:-

Dated _____ 20__ Auditor S.O./A.A.O./Audit Officer

ANNEXURE- Z

SL	DDO CODE	DDO'S BILL NO & DATE	TOKEN NO. & DATE	PAYMENT ID NO.	T.V. NO. & DATE AGAINST PAYMENT ID NO.	REASON FOR FAILURE	BENEFICIARY NAME	BANK ACCOUNT NO.	IFSC CODE	MICR NO.	AMOUNT (Rs.)

Signature of PAO/APAO/TO/ATO

Dated _____ 20__