

Certificates to be recorded when a new bills register is brought in to use

- 1] Certified that this Treasury Bill Book/Register of Bills contain pages Serially numbered from _____ to _____ and brought into use w.e.f _____ [date should be noted in words]
- 2] Certified that I am presenting the bills in the PAO/Treasury through this Register of bills/Treasury Bill Book only, and I have personally satisfied myself that no other register of bills/Treasury Bill Book is currently in use for presenting the bills at the PAO/Treasury.

Certificate to be recorded when the register is completed and lodged before a new register is brought into use.

“ Certified that I have personally satisfied myself that all the bills presented through this register of bills/Treasury Bills Book have been either encashed or returned by the PAO/Treasury