

Below Rs..... (Rupees in words)

TR- 59(C)

Vide G.O.(P)No.149/2014/Fin dated, 26.04.2014 & G.O.(P)No.306/2014/Fin dated,23.07.2014

NATURE OF CLAIM-

Name of Treasury

Name of Dept

D D O Code /SDO Code

Name of office

Name of DDO/SDO

Designation of DDO/SDO

PEN of DDO/SDO

PAN/GIR

Bill No. : (DDO Code + Type of payment+serial no)

Expenditure Head of Account

Plan (P) / non Plan (N)

Voted (V) / Charged (C)

Salary Head of Account

Plan (P) / non Plan (N)

Voted (V) / Charged (C)

CPS/CSS

Ratio

Period of claim: (From)

(To)

Sl.No.	Brief discription of transaction	Number and Date of Sanction order	Amount
			Rs.
Total			

Mode of payment..... (Transfer credit to Treasury account/other accounts/cash)

Payees particulars :

Please pay the amount as detailed above. This bill is prepared strictly in accordance with the codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Signature of SDO/DDO

Appropriation for current year :

Expenditure till date :

Expenditure including in this bill :

Balance available

Signature of DDO/Controlling officer

FOR TREASURY USE ONLY

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

only) in CASH/cheque

Rs..... (Rupees.....)

only) by RBR and

Rs..... (Rupees.....)

only) by Transfer Credit to

Treasury/Bank account

Pay Order Cheque No./UTR No.

Date

Accountant

Treasury Officer

Received Pay Order Cheque

Pay Order Cheque issued by

Space for audit enfacement