

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 Department		Name of DDO/SDO	
DDO Code/SDD Code		Designation of DDO/SDO :	

Name of Office 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)

SI 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 details 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 Cridt 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