

Below Rs..... (In words)

TR 59 (C)

[Vide GO(P) No. 149/2014/Fin dated 26/04/2014 & GO(P) No. 306/2014/Fin dated 23/07/2014]

| | | |
|---|--------------------------|-------|
| NATURE OF CLAIM | | |
| Name of Treasury | | |
| Name of Department | Name of DDO / SDO | |
| DDO Code/SDO 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/Non Plan | Voted/Charged |
| Salary Head of Account | | | | | | | | Plan/Non Plan | Voted/Charged |
| CPS / CSS | | | | | | | | Ratio | |

Period of Claim (From) To

| Sl.No | Brief Description of Transaction | No. & Date of sanction Order | Amount RS |
|--------------|----------------------------------|------------------------------|-----------|
| | | | |
| Total | | | |

Mode of Payment : (Transfer credit to Treasury Account/Other Accounts/Cash)

Payee 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 this Bill | |
| Balance Available | |

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs (Rupeesonly) in CASH/Cheque
 Rs..... (Rupeesonly) by RBR and
 Rs..... (Rupeesonly) 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 enfacement