

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.
<b>Total</b>			

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: .....	<input type="text"/>
Expenditure till date .....	<input type="text"/>
Expenditure including in this bill .....	<input type="text"/>
.....	<input type="text"/>
<b>Balance available</b>	<input type="text"/>

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