

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	Amout RS
Total			

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

Payee Particulars

Please pay the amount as detailed below. 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