

Below Rs: (Rupees in words)

**TR-59(C)**

Vide G.O.(P) No: 149/2014/Fin, dated: 26/04/2014 & GO (P) No: 306/2014 fin dated 23/07/2014

Nature of Claim	GPF NRA		
Name of Treasury	SUB TREASURY MANNARKKAD		
Name of Dept	EDUCATION	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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Plan (P)/Non Plan (N)	<input type="checkbox"/> N	Voted(V)/Charged(C)	<input type="checkbox"/> V
Salary Head of Account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Plan (P)/Non Plan (N)	<input type="checkbox"/>	Voted(V)/Charged(C)	<input type="checkbox"/>
							CPS/CSS	<input type="checkbox"/>	<input type="checkbox"/>	Ratio

Period of Claim (from) 11/2014 To

Sl. No	Brief Discription of Transaction	Number and Date of Sanction Order	Amount (Rs.)

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

Payees particulars of this office, whose specimen signature is attested below.

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

Appropriation for current year	Signature of SDO/DDO
Expenditure till date	
Expenditure including in this bill	
<b>Balance available</b>	

Signature of DDO/Controlling officer

**FOR TREASURY USE ONLY**

Pay Rs..... (Rupees.....only) in CASH/Cheque  
 Rs..... (Rupees .....only) in RBR and  
 Rs..... (Rupees .....only) by Tansfer Credit to  
 Treasury / Bank Account

Pay Order Cheque No/UTR No..... Date.....

Accountant Trasury Officer

Received pay Order Cheque Pay Order Cheque issued by

Space for Audit enfacement