

Below Rs..... (In words) Sheet1

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
DDO Code/SDO Code
Name of Office

Name of DDO / SDO	
Designation of DDO/SDO	
PEN of DDO / SDO	
PAN / GIR	

Bill No. (DDO Code + Type of Payment + Serial No)

Salary Head of Account							Plan/Non Plan	Voted/Charged
Salary Head of Account							Plan/Non Plan	Voted/Charged

CPS / CSS

To

Ratio

Period of Claim (From) To

SI.No	Brief Description of Transaction	No. & Date of	Amount
			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

FOR TREASURY USE ONLY

Pay Rs (Rupeesonly) in CASH/Cheque
Rs.....(Rupees.....only) by RBR and
Rs..... (Rupeesonly) by Transfer credit to Treasury
/ Bank Account

Accountant Treasury Officer

Received Pay Order Cheque Pay Order Cheque issued by

Space for enfacement

Sheet1

1

Certified that I have satisfied myself that all sum included in bills in Form 59(C) drawn in the month /2/3 months previous to this date in favor of Messrs
Account Nos with the exception of those detailed below (of which the total has been refunded by deduction from this bill) have been disbursed to the proper persons and that their acquittances have taken and filled in my office with receipt stamp duly cancelled for every payment as per stamp act

2

Certified that I have satisfied myself that the amount withdrawn previously on the same account has been utilised by the subscriber on the date of the withdrawal covers the sum in the relevant premium receipt/receipts has/have duly enfacd by me.

Palce
Date

Signature of the Drawing officer
Name and Designation

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Note: Separate bill should be prepared for each index prefix of GPF accounts
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FOR THE USE OF THE AG'S OFFICE

Addmitted Rs
Objected Rs
Reason for objection

Auditor

SO/AAO

Branch officer