



GOVERNMENT OF KERALA

Abstract

Finance Department– New common bill form for drawing non-salary claims – Renamed as from TR 59 (C) - Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O. (P) No. 306/2014/Fin

Dated, Thiruvananthapuram, 23.7.2014.

Read:- 1. G. O. (P) No. 149/2014/Fin dated 26.4.2014.
2. G.O (P) No.177/2006/Fin dated 12.4.2006.

ORDER

As per G.O. first read above, Government introduced a new Common bill form TR 59 (A) for claiming various non-salary claims. Now it is noticed that forms TR 59 (A) & TR 59 (B) have already been introduced vide G.O. second read above, as part of the drawal of funds of Local Self Government Institutions.

In the above circumstances, the new common bill form for claiming non-salary claims introduced as per G.O. first read above, is renamed as TR 59 (C). The term TR 59 (A) wherever occurs in the said G.O. stands replaced by TR 59 (C) henceforth.

By Order of the Governor,

A.R. AJAYAKUMAR

ADDITIONAL SECRETARY TO GOVERNMENT

To

The Principal Accountant General (A&E / G&SSA), Kerala, Thiruvananthapuram.

The Accountant General (E&RSA), Kerala, Thiruvananthapuram.

All Heads of Departments.

All Departments of the Secretariat.

The Director of Treasuries, Thiruvananthapuram.

Director of Insurance, Thiruvananthapuram.

All District / Sub Treasury Officers.

Senior Divisional Manager, LIC, Divisional Office, Thiruvananthapuram.

Chief Post Master General, Kerala, Thiruvananthapuram.

The Nodal Officer, www.finance.kerala.gov.in

Stock File /Office Copy.

Forwarded / By Order

Section Officer.

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 Dept

D D O 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)

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)

Sl.No.	Brief discription of transaction	Number and Date of Sanction order	Amount
			Rs.
Total			

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

Payees 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 in this bill :

Balance available

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 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 audit enfacement