

Below Rupees.

Form TR 46 (a)

[Vide GO (P) NO.76/2014/Fin dated, 21-02-2014]

Name of the Treasury

Computer Sequence No. / Token No.

FOR TREASURY USE

Date

D D O Code

SDO Code

G E No.

PAN / GIR No

Name

Designation

Name of the Office

Head of  
Account

MAJ-SMJ-MIN-SUB-SSUB

Plan (P) / Non-Plan (NP)

CPS / CSS

Voted (V) / Charged (C)

Ratio

Received for the Period from :

to

ABSTRACT OF THE BILL

A DUES					B DEDUCTIONS			
	Code	Item	Monthly Rate	Amount (Rs)	Code	Item	A/c No / Policy No	Amount / Premium Rs.
1		Pay / Duty Pay				GPF Subscription		
2		Leave Salary				GPF ADA		
3		Special Pay				SLI Subscription (1)		
4		Personal Pay				NPS		
5		Transit Pay				GIS		
6		D A				LIC (1)		
7		H R A				LIC (2)		
8		C C A				LIC (3)		
9		P T A / P C A				PLI		
10		Special Allowance				FBS		
11		Deduct Advance drawn (Salary Advance, Onam Advance etc)				Rent		
						Income Tax		
						Recoveries (Co-operative, KSFE etc)		
Total Gross - A = Rs.					Total - B = Rs.			

C LOANS / ADVANCES

Code	Item	A/c No. / BS No.	Original Advance / Interest Amount	Instalment No	Amount (Rs)
	G P F Loan				
	HBA				
	HBA 2				
	HBA Additional				
	HBA Interest				
	MCA				
	MCA Interest				
	SLI Loan Recovery				
	Computer Advance				

Total C= Rs.

Total Deductions=E= B+C+D= Rs.

D ARREARS TO PROVIDENT FUND

Code	Item	Period	Amount (Rs)
	D A Arrears		
	Pay Revision Arrears		
Total D = Rs.			

Gross Claim (A) =

Total Deductions (E) =

Net Claim = A - E =

Rupees :

in CASH / TC to (A/c No.

)

Station

Date

Stamp

FOR TREASURY USE ONLY

Pay Rs. .... (Rupees)  
in Cash / Cheque ..... (Rupees)  
by RBR and Rs. .... (Rupees)  
Pay Order Cheque No.

Date

only)  
only)  
only) by Transfer Credit

Treasury Officer

Received Pay Order Cheque

Pay Order Cheque issued by

Signature of Receiptant

Accountant

SPACE FOR CERTIIFCATES, IF ANY

Station: .....  
Date: .....

Signature: .....  
Designation:.....

Allotment Details (For wages claim)

Appropriation for current year:	Rs.....
Expenditure excluding the bill:	Rs.....
Expenditure including the bill:	Rs.....
Balance:	Rs.....

Signature of Drawing Officer