

TR 59

See Rule 187 (c) (e)

CONTINGENT / GRANT IN AID / SCHOLARSHIP BILL

Name of Treasury

Computer Sequence No:\Token No:

Date : / /

Scroll No: Voucher No of I / II LOP

DDO Code : (Dept) (DDO) Designation:

Name of Office :

Bill No :

Head of Account: Plan (P) / Non-Plan (N) Voted (V) / Charged (C)

Period of Claim: (From)/...../..... (To)/...../.....

Sl.No	No. and Date of Sanction	Details of Numbers of Sub Vouchers	Description of charge and number And date of authority for any charge requiring special sanction				Amount
			Nature of scholarship with year	Name of institution	Name of payee	Period for the grant	Rs.
Total							

Amount in RS

1. Received contents

Appropriation for current year	:
Expenditure excluding the bill	:
Expenditure including the bill	:
Amount of bills to be paid by	:
Book transfer annexed	:

Balance available

Station:

Date _____ Name & Signature of Drawing Officer with Designation _____

Passed for Rupees (Rupees)

Date: _____ Signature of the Controlling officer with name & designation _____

SPACE FOR ENDORSEMENT

Please pay the amount to Sri/Smt
Whose signature is attested below .

Contents Received

Signature of the messenger _____ Signature of the Drawing Officer _____ Signature of the messenger _____

FOR TREASURY USE ONLY

Pay Rs..... (Rupees
.....only) in cash, Rs..... (Rupees.....
.....only) by RBR and Rs..... (Rupees.....
.....only) by TC.

POC NO: Date/...../.....

Accountant

Received Pay Order Cheque

Pay Order Cheque Issued By

Signature of Recipient

Accountant

Certificates

Certified that

- (1) the expenditure in this bill could not with due regard to the interest of the public service, be avoided
- (2) to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties which exceed the balances of the permanent advance and will be paid on receipt of the money drawn in this bill.
- (3) I have obtained vouchers for all the items claimed in this bill, duly defaced and kept in my office for audit purpose.
- (4) the materials and stores billed for above have been brought on the respective inventories and that all materials and stores are being duly accounted for and verified in the manner laid down in Articles 149-161 of Kerala Financial code.
- (5) the articles or materials billed for have been purchased on the tender system prescribed in Article 126-139 of Kerala Financial Code and have been received in good order, that their quantities are correct and their quality good, that the rates paid are not in excess of the accepted and the market rates and that suitable notes of payment have been recorded against the original indents and invoices concerned to prevent double payment.
- (6) the furniture taken to camp is not in excess of the scales prescribed.
- (7) the expenditure on watermen or the supply of water has been scrutinised and is necessary.
- (8) in respect of the amount drawn on account of rents, rates and taxes in this bill ,(i) no portion of the building for which the expenditure was incurred was utilised for residential or other purpose during the period for the charges were laid.
(ii) the expenditure in respect of the portion of the building used for residential or other purposes during the period for which the charges were paid has been recovered from the Government servants from whom it was due.
- (9) the monetary or quantitative limits prescribed by the Government in respect of the items of contingencies included in the bill have not been exceeded.

Station

Date:

(seal)

Signature and designation of the drawing officer

FOR THE USE OF AG's OFFICE

Head of account

Objected in full pending receipt
of detailed contingent bill and objected
to Rs.....
on the following grounds

Auditor

SO/AAO

Branch Officer

Note : The progress of expenditure should be recorded under each sub head of appropriation and, if so, directed by a controlling authority under each detailed account head.