

Below Rs (Rupees.....)

ANNEXURE C VI

(See Para 5.2 of the G.O(P)No. 1777/2006/Fin Dated 12.04.2006)

GL SCP TSP

TR 59 B

(See Rule 187 (c) (e)of KTC Vol 1)

BILL FOR DRAWL OF MONEY FROM PUBLIC ACCOUNT BY LOCAL SELF GOVERNMENT INSTITUTIONS

Name of Treasury.....

Computer Sequence No:\Token No: [] [] [] [] Date : [] [] [] [] [] [] [] [] [] []

Scroll No

LSGI Code : [] [] [] [] [] [] [] [] [] [] DDO Code : [] [] [] []

Name of LSGI:.....

Bill No :

Head of account []

Serial No.of Appropriation Control Register of LSGI	DPC Approval No. & Date	Project No & Yerr

Sl.No	No. and Date of Sanction	Details of Numbers of Sub Vouchers	Name & Address of payee (PAN/GIRor VAT Reg No)	Amount
				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

Serial No.of Allotment [] [] [] []

Station:

Date

Name & Signature of Drawing Officer with Designation

(Seal)

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

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

Accountant

ReceivedPay Order Cheque
Signature of Recipient

Pay Order Cheque Issued By
Accountant

CERTIFICATES

Certified that

- (1) the expenditure charged 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 vol I .
- (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 amount drawn in the bill is used only for the purpose approved by the DPC and LSGI.
- (7) the amount as per the bill is drawn after obtaining administrative sanction and technical sanction where ever 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 paid. (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.