

Bihar Treasury Code - 2011

BTC FORM- 27A

(Not Payable at the Treasury)

[See Rule 193 and 314]

Detailed Contingent Bill

(To be in Pink Colour)

Major Head	Treasury Code.....
Sub Major Head	DDO Code.....
Minor Head	Bank Code
Sub Head	Bill Code.....

Detailed Bill No.

OFFICE OF..... MONTH OF 20.....

Number of Sub-voucher.	Description of charge and date of authority (where special sanction is necessary).	Amount	
		Rs.	p.
	Total (in words)		

Drawn on Abstract Bill No.....datedRs..... Rs. p.

-Ditto- Appropriation of20.....

-Ditto- Expenditure including this bill

Add— Amount of disallowance from Bill no.....dated.....as refunded by deduction from Contingent Bill no.....dated and re-allowed as per

Total of Contingent Bill.....Rs.

Balance available.....Rs

(Contd...)

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BTC FORM 27 (Contd....)

Certificates:

- (1) I certify that the expenditure charged in this bill could not with due regard to the interest of the public service, be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been so defaced or mutilated that they cannot be used again.
- (2) Certified that the purchases billed for have been received in good order, that their quantities are correct, their quality good and according to specifications, that the rates paid are not in excess of the accepted/market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payments. It is also certified that all articles detailed in vouchers attached to this bill and in those retained in my office, have been accounted for in the Stock Register.
- (3) Certified that all inferior servants whose pay has been charged in this bill were actually entertained in government services during the period concerned and their numbers and rates of pay have been sanctioned by competent authorities.
- (4) Certified that all bills for electricity charges paid to the end of the previous months have been finally checked and accepted.
- (6) "Certified that—
 - (a) the expenditure on conveyance hire charged in this bill was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used, and
 - (b) the Government servants concerned is not entitled to draw travelling allowance under the ordinary rules for the journey and he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey."

Signature of Disbursing Officer

Disallowed sub-voucher no.

Passed for Rs.

-Ditto-

-Ditto-

I certify that in support of every *charge* made in this bill a receipt or other voucher has been given. The receipts and vouchers for items in excess of Rs. 1000 are attached to this bill and I am responsible that the receipts and vouchers for all other items are in proper form and order, and that they have been so cancelled that they cannot be used again to support claims against the Government.

Date.....

Signature of Countersigning Officer