

(Total column 8)

Deduct-- Undisbursed pay, as detailed below--

General Provident Fund (column 9)*

P. L. I. Premia and other* Fund deductions (column 10)

Income-tax (column 11)

In adjustment of advances recoverable as detailed in statements attached. Recoveries on account of house rent, etc., as detailed in statement attached. (column 12)

* In respect of subscribers to the Sterling Branch, it should be noted on the bill and in the Fund Schedule attached to the bill, that the recoveries relate to the Sterling Branch.

Total deductions

The amount required for payment (in words) Rupees

Rs. P.

1. Received contents and certified that I have satisfied myself that all emoluments included in bills drawn

1 month
2 months
3 months

previous to this date with the exception of those detailed below (of which the total has been refunded by deduction from this bill) have been disbursed to the proper persons and that their acquittances have been taken and filled in my office with receipt stamps duly cancelled for every payment in excess of Rs. 500.
‡ One line to be used and the other stored out.

2. Certified that no person in superior service has been absent either on other duty or suspension or with or without leave (except on casual leave) during the month of

Note-- When an absentee statement accompanies the bill, the second certificate should be struck out.

3. Certified that no leave has been granted until by reference to the applicant's service book, leave accounts and to the leave rules applicable to him, I have satisfied myself that it was admissible, and that all grants of leave and departures on, and return from leave and all periods of suspension and other duty and other events which are required under the rules to be so recorded have been recorded in the service books and leave accounts under my attestation.

4. Certified that all appointments and substantive promotions and such of the officiating promotions as have to be entered in the service books as per columns in the standard form No. F.R. 10 have been entered in the service book of the persons concerned under my attestation.

5. Certified that all Government servants, whose names are omitted from but for whom pay has been drawn in the bill has actually been entertained during the month (S. R. 35, Bihar and Orissa Accounts Code).

6. Certified that no person for whom house rent allowance has been drawn in this bill has been in occupation of rent-free Government quarters during the period for which the allowance has been drawn.

7. Certified that except in the case of Government servants, whose names appear in the appended list and in whose case the appropriate certificate required under S.T.R. 55(3) has been furnished on leave salary for any Government servants drawn in the bill is equal to his actual pay.

1 4
2 5
3 6

8. Certified that no leave salary for any Government servant (except the following in whose service book noted regarding allocation has been recorded), drawn in this bill form is 'debtible' to any Government, etc. other than the Government of Orissa.

1 4
2 5
3 6

DETAILS OF PAY OF ABSENTEES REFUNDED

Section of establishment	Name of incumbent	Period	Amount
			Rs. P.

9. Certified that in respect of fixed travelling allowance claims drawn in the previous month, quarter, half-year or full year as the case may be the necessary journals have been examined to see that the Government servants concerned made the requisite tours and that in case where the requisite tours have not been made, the necessary recoveries have been effected. The particulars of recoveries made or yet to be made are furnished below.

Serial number	Name of officer	Designation	Period for which minimum tour is prescribed month, quarter, half-year, year	Minimum tour required	Shortage in tour	Amount recovered	Amount yet due	Date of recovery	Remarks
1	2	3	4	5	6	7	8	9	10

Pay to me

STATION

Dated.....

Signature
Designation of the Drawing

Officer

Pay Rs. Rupees..... as follows

In cash Rs.....

Deduct-- By transfer credit to personal deposits Rs.....

P. L. I. Premia Rs.....

IV-- Taxes and income Rs.....

s XXXIX--Civil Works

Examined and entered

Rs.....

Treasury Accountant

Dated.....

Treasury Officer