T.N.F.C.Form 19-cont.

returns and such accounts as he may from time to time be called upon to prepare and submit AND WHEREAS the bulk of the said property remains as well in the care charge and custo for the time being at
whereas the responsibility of the said
been duly despatched from the said and detretors over to and a full and complete discharge therefor obtained from such persons and at such places as the (officer or other person) exercising his functions for the time being under the sanction of the Government may direct AND WHEREAS the said in consideration of his said appointment has delivered to and deposited with as such
any part of parts, the said of

or by any of the sub-store keepers

T.N.F.C.Form 19-cont.

conditions, rules and regulations of the Tamil Nadu Financial Code and such departmental rules orders 88 from time to time may be issued bv authority and may be in force and especially with reference to his relations and dealings with the rights of his subordinates and his subordination to his superior officers and that it is his duty to keep himself acquainted at all times with the contents of such Code and departmental rules and orders as aforesaid and all any alterations made from time to time WHEREAS the said has into the above bond in the penal sum of Rs...... conditioned for the due performance by him the saidof the duties of the said office aforesaid and of other duties appertaining thereto which may lawfully be required of him and indemnity of the Government their successors assigns and the servants of the Government against from or by reason of the acts or default of said..... and of all and every the persons and person aforesaid.

Now the condition of the above written bond is such that if the said has whilst has held or exercised the duties of the office of as always duly performed and fulfilled the said duties the said office and other duties aforesaid and if. he the said he shall hold or exercise the duties of the whilst said office always duly perform and fulfill all and every the duties thereof aforesaid and perform and observe all and every conditions, rules requlations of the said Code and the said departmental rules and orders and further if said do and shall indemnify and save harmless Government, their successors and assigns and every person or persons who from time to or have held or shall hold or exercise of said office of(officer) and all

T.N.F.C.Form 19-cont.

o of any of the sub-store keepers

clerks, cash-keepers, shroffs, coolies or other persons nominated accepted by or serving under him the said or by from or through the consuming regulations of the said Code and the said departmental rules and orders and further if the saiddo wasting, embezzling, stealing, mis-spending, losing, misapplying or otherwise dishonestly or negligently or by or through oversight, or violence making away or parting with the said property or any part parts thereof by any person or persons or whomsoever whilst he the said has held or executed the duties of the said office shall hold or execute the duties of the said or THEN this obligation shall be void and of office. no effect. Otherwise the same shall be and remain in full free and virtue PROVIDED ALWAYS and it is hereby declared and agreed by and between the parties hereto that the cash of Rs..... shall be and remain at the disposal of the said(officer) for the time being or the Government as and for part and additional security (over and above the above written bond) to the Government their successors and assigns for the indemnity and other purposes afore-

T.N.F.C.Form 19-cont.

said with full power to the Government, their successors or assignee or the servants of duly and authorized in that behalf from Government time to time as occasion shall require to apply the same together with any interest receivable received in respect thereof in and towards indemnity aforesaid of the Government as their and assigns the servants of the Government as the case may require.

AND it is hereby lastly agreed and declared by and between the parties hereto that in the event of the death of the said the vacation by him said office of......the abovementioned cash for Rs.....shall be retained and remain with the said..... (officer) for the time being for the term of six months after the date of such death or such vacation as the case may be as security against loss or damage that may have been or may thereafter be incurred by the Government, their successors and and assigns and the servants of the Government and in respect of which the said..... and his heirs, executors, administrators and legal representatives after death is and are or shall or may be liable to indemnify the Government successors and assigns and all such persons as aforesaid PROVIDED ALWAYS that the return time of the said cash for Rs..... shall not be deemed affect the right of the to Government to take proceedings upon or under the said bond against the said..... in case any breach of the condition of the said bond shall be discovered after the return of the said cash but the responsibility of the said...... shall at all times continue and the Government shall be fully indemnified against all such loss or damage as aforesaid at any time.

PROVIDED FURTHER that nothing herein contained nor the security hereby given shall be deemed to limit

T.N.F.C.Form 19-cont.

Signed by the above bounden

In the presence of

Signed byacting for and on behalf of the Governor of Tamil Nadu

In the presence of

(2)

Security bond by awhen Promissory notes of the Union or any State Government are deposited as security.

NOTE - This Form may be adopted mutatis mutandis when stock certificates of the Union or any State Government, Municipal debentures or Port Trust bonds are deposited as security of.

T.N.F.C.Form 19-cont.

which payment well and truly to be made, I bind myself, my heirs, executors, administrators and legal representatives jointly and severally firmly by these presents.

Sealed with my seal, dated thisday of my heirs, executors, administrators and legal representatives covenant with the Governor, successors in office and assigns that if any shall be brought touching the subjectof this obligation or the condition hereunder written in any Court subject to the High Court of Judicature at Madras other than the High Court in its Ordinary Original Jurisdiction the same shall and may at the instance of the Government be removed into, tried and determined by the said High Court in its Extraordinary Original Jurisdiction, WHEREAS the above bounden..... was on the19...... appointed to and now holds and exercises the office of....at AND WHEREAS by virtue of such office of the said has amongst other duties the care charge and oversight of and responsibility for the sale and proper storing and keeping in the place appointed for the custody thereof respectively of all moneys, specie, bullion, coin, jewels, currency or Bank notes, stamps and securities of whatever description gold, silver, copper, nickle, bronze, lead goods, stores, chattels or effects (hereinafter together only called the said property) stored and used at received into or despatched from theof or paid deposited or brought into the said......by any person or persons whomsoever and for any purpose or purpose whatsoever AND WHEREAS the saidas such as..... aforesaid is also responsible that the said property and every part thereof are and is of full measure and good quality when received in the said

T.N.F.C.Form 19-cont.

.....and until he has duly accounted thereof in manner hereinafter referred to AND WHEREAS the said..... bound from time time whenever called upon so to do to show to his superior officers that the said property every part thereof save so much thereof as he duly accounted for is at all times intact in places aforesaid and is also bound to attend purpose of discharging his duties aforesaid at such times and places as his superior officer may appoint AND WHEREAS the said is further bound to keep true and faithful accounts of the said property and of this dealings under written orders of his superior officer therewith respectively in the form and manner that may from time to time be prescribed under the authority of the Government and also to prepare and submit such returns and use accounts as he may from time to time be called upon to prepare and submit AND WHEREAS the bulk of the said property remains as well in the care charge and custody of the of the saidbut as between himself and the Government he the saidis alone responsible and answerable thereof and for every part thereof AND WHEREAS the responsibility of the saidfor the said property and every part thereof does not cease until the same has been duly used under the written orders aforesaid and accounted for or been duly despatched from the said and delivered over to and a full and obtained from such complete discharge thereof persons and at such places as the..... (officer) or other person exercising his functions for the time being under the sanction of the Government may direct AND WHEREAS the said.....in consideration of his said appointment has executed a bond bearing even date with these presents and has also delivered to and deposited with and endorsed over to.....as such(officer) as aforesaid promissorv

T.N.F.C.Form 19-cont.

or by any of the ------ servants, sub-store keepers

clerks, cash keepers, shroffs, coolies or other persons serving under him the said AND WHEREAS the said hereby acknowledges that he is bound by all the conditions rules, and regulations of the Tamil Nadu Financial Code and such departmental rules and orders may from time to time be issued by authority and may be in force and especially with reference to his relations and dealings with and the rights of his subordinates and his own subordination to his superior officers and that it is duty to keep himself acquainted at all times with the contents of such Code and such departmental rules and orders as aforesaid and all or any alterations made from time to time therein WHEREAS the said entered into the above bond in the penal sum of Rs..... conditioned for the due performance by him the said of the duties of the said office aforesaid and of other appertaining thereto or which may lawfully be required of him and the indemnity of Government their successors and assigns and

T.N.F.C.Form 19-cont.

servants of the Government against loss from or by reason of the acts or defaults of the said and of all and every the persons and person aforesaid. Now the condition of the above written bond is such that if the said has whilst he has held or exercised the duties of the said office of as aforesaid always duly performed and fulfilled the said duties of the said office and other duties aforesaid and if he the saidshall whilst he shall hold or exercise the duties of the said office always duly perform and fulfil all and every duties thereof aforesaid and perform and observe all and every the conditions and rules and shall indemnify and save harmless the Government their successors and assigns and all and every person or persons who from time to time has or have held or shall hold or exercise the said office of..... (officer) and all other servants of the Government from and against all and every loss and damage which during the time the said..... has held, executed and enjoyed the said office has happened or been sustained or shall or may at any time or times hereafter happen to be sustained by the Government their successors or assigns or the (officer) for the time being any such servant as aforesaid by from or through the means of the neglect, failure, misconduct, desobedience, omission or insolvency of the said.....

sub-treasurers

or by any of the ----- servants, sub-store keepers

T.N.F.C.Form 19-cont.

sight or violence making away or parting with the said property or any part or parts hereof by any person or persons whomsoever whilst he the saidhas held or executed the duties of the said officer shall hold or execute the duties of the said office.

THEN this obligation shall be void and of no effect. Otherwise the same shall be and remain in full force and virtue.

PROVIDED ALWAYS and it is hereby declared and agreed by and between the parties hereto that the said promissory notes for Rs..........so deposited as aforesaid or such other security or securities of the Union or any State Government to the same amount as the..... officer) for the time being may consent from time to time to accept and receive and shall accordingly receive in lieu of or in exchange for the same and the interest thereon respectively shall be and remain at the disposal of the said (officer) for the time being or the Government as and for part and additional security (over and above the above written bond) to the Government their successors and assigns for the indemnity and other purposes aforesaid with full power to the Government their successors or assigns or servants of the Government duly authorized in that behalf from time to time as occasion shall require to sell and dispose of the said securities or part thereof and to apply the proceeds thereof together with any interest receivable or received respect of such securities in and towards the indemnity as aforesaid of the Government their successors and assigns and the servants of the Government as the case may require but nevertheless the interest on the said securities may in the meantime be paid over as the same shall be realized by the said(officer) for the time being or the Government if he or they shall

T.N.F.C.Form 19-cont.

think fit to the said PROVIDED
ALWAYS and it is hereby expressly agreed and
declared by and of between the parties hereto that
it shall be lawful for the said
with the consent of the said
(officer) or of other person exercising his:
functions for the time being under the sanction of
the Government first had and obtained to change and
substitute for the said promissory notes for
RB so deposited as aforesaid or
any part thereof or for any notes substituted
therefor under the present provisions from time to
time other notes of the same or other loans of the
same or greater valuewithout in
anyway affecting the obligations of the said bond
PROVIDED FURTHER and it is hereby agreed and
declared by and between the parties hereto that if
the market value of the said promissory notes for
Rsso deposited as aforesaid on such
other security or securities of the Union or any
State Government to the same amount as the
(officer) for the time being may consent from time
to time to accept and receive in lieu of or in
exchange for the same respectively shall fall below
their value at the time when they were deposited
as aforesaid as to which the decision of the
(officer) is to be final and binding
upon the saidthe
(officer) may call upon the said to furnish additional security to his satisfaction
to make up for such depreciation in the market
value and the said, shall
immediately comply with such request. And it is
hereby lastly agreed and declared by and between
the parties hereto that in the event of the death
of the said or the vacation by
him of his said office ofthe
abovementioned promissory notes for Rs
or any notes that may be substituted therefor as
aforesaid shall be retained and remain with the
said(officer) for the time being
DEAL VILLETTING

T.N.F.C.Form 19-cont.

for the term of six months after the date of such death or such vacation as the case may be as security against any loss or damage that may have or may thereafter be incurred by the Government their successors and assigns and the servants of the Government and in respect of which said and his heirs, executors. administrators and legal representatives after his is and are or shall or may be liable to indemnify the Government their successors assigns and all such persons as aforesaid PROVIDED ALWAYS that the return at any time of the promissory notes shall not be deemed to affect the the right of the Government to take proceedings upon or under the said bond against the saidin case any breach of the condition of the said bond shall be discovered after the return of the said promissory notes but the responsibility of the said shall at all times continue and the Government shall be fully indemnified against all such loss damage aforesaid at any time.

PROVIDED FURTHER that nothing therein contained nor the security hereby given shall be deemed to limit the liability of the said in respect of matters aforesaid to the forfeiture of said securities or any part or parts thereof and that should the said securities be insufficient to indemnify the Government in full for any loss or damage sustained by them in respect of matters aforesaid or any of them the said...... shall pay to the Government on demand such further cash deliver to the Government further or promissory notes for Rs..... or other securities of the Union or State Government(officer) may for the time being consent to accept and receive and as shall be deemed by the be necessary, in addition to the said securities to cover such loss or damage as aforesaid and that the

FORMS -

T.N.F.C.Form 19-cont.

Government shall be entitled to recover such further cash or securities payable as aforesaid in any manner open to them.

The schedule above referred to Signed by the above bounden	
In the Presence of	•
Signed by acting for and on behalf of the Governor of Tamil Nadu	E
In the Presence of	•
(3) Security bond by a when Post Office Cash Certificates are furnished as security.	E
to a observation WIT Supplied a 2021	

(See Chapter XII Article 283)

NOTE - This Form should be adopted mutatis mutandis when Savings Certificates issued by the Government are furnished as security.

T.N.F.C.Form 19-cont.

his successors in office and assigns that if any suit shall be brought touching the subject matter of this obligation or the condition hereunder written in any Court subject to the High Court of Judicature at Madras other than the said High Court in its Ordinary Original Jurisdiction the same shall and may at the instance of the Government be removed into, tried and determined by the said High Court in its Extraordinary Original Jurisdiction.

WHEREAS the above bounden was on theday of......19..... appointed to and now holds and exercises the office of AND WHEREAS by virtue of such office.....the said has amongst other duties the care charge and oversight of and responsibility for the safe and proper storing and keeping in the place appointed for the custody thereof respectively of all money, specie, bullion, coin, jewels, currency or Bank notes, stamps and securities of whatever description gold, silver, copper, nickel, bronze, lead goods, stores, chattels or effects (hereinafter together only called the said property) stored and used at received into or despatched from theof.....or paid deposited or brought into the saidby any person or persons whomsoever and for any purpose or purposes whatsoever AND WHEREAS the said..... as such..... as aforesaid is also responsible that the said property and every part thereof are and is of full measure and good quality when received into the said...........and until he has duly accounted therefor in manner hereinafter referred to AND WHEREAS the saidis bound from time to time wherever called upon so to do show to his superior officers that the said property and every part thereof save so much thereof as he has duly accounted for is at all times intact in the places aforesaid and also bound to attend for the purpose of discharging

T.N.F.C.Form 19-cont.

his duties aforesaid at such times and places his superior officer may appoint AND WHEREAS the said is further bound to keep true and faithful accounts of the said property and of his dealings under written orders of superior officers therewith respectively form and manner that may from time to time prescribed under the authority of the Government and also to prepare and submit such returns and such accounts as he may from time to time be called upon to prepare and submit AND WHEREAS the bulk of the said property remains as well in the care charge and custody of the for the time being at as of the said but as between himself and the Government, he, the said..... is alone responsible and answerable therefor and for every part thereof AND WHEREAS the responsibility of the said..... for the said property and every part thereof does not cease until the same has been duly used under the written orders aforesaid and accounted for or been duly despatched from the said and delivered over to and a full and complete discharge therefor obtained from such persons and at such places as the...... (officer) or other person exercising his functions for the time being under the sanction of the Government may direct AND WHEREAS the is the holder of Post Office cash certificates of the value of Rs..... which have been registered in the post office at particulars of which are setforth and specified in the schedule hereunder written AND WHEREAS the said in consideration of his said appointment has deposited with and transferred to as such (officer) as aforesaid the said certificates the previous sanctions of the Head Postmaster of

T.N.F.C.Form 19-cont.

Post Office in which the certificates have been registered having been obtained for the purpose of in part securing and indemnifying the Government, their successors and assigns against all loss and damage which they might or may in any way suffer by reason of the said property or any part or parts thereof being in any way consumed, wasted, embezzled, stolen, misspent, lost, misapplied or otherwise dishonestly or negligently or by or through oversight or violence made away or parted with by himself the said

sub-treasurers
or by any of the ------ servants,
sub-storekeepers

clerks, cash keepers, shroffs, coolies or other persons serving under him the said..... hereby acknowledges that is bound by all the conditions, rules and regulations of the Tamil Nadu Financial Code and such departmental rules and orders as may from time to time be issued by authority and may be in force and especially with reference to his relations and dealings with and right of his subordinates and his subordination to his superior officers and that it is his duty to keep himself acquainted at all times with the contents of such Code and departmental rules and orders as aforesaid and all or any alterations made from time to time therein AND WHEREAS the said has entered into the above bond in the penal Rs..... conditioned for the due performance by him the of the duties of the said office aforesaid and of other duties appertaining thereto or which may lawfully be required of him and the indemnity of the Government, their successors and assigns and the .

T.N.F.C.Form 19-cont.

servants of the Government against loss from or by reason of the acts or defaults of the said and of all and every the persons and person aforesaid. condition of the above written bond is such that it the said has whilst he has held or exercised the duties of the said office of aforesaid always duly performed and fulfilled the said duties of the said office and other duties aforesaid and if the he shall whilst he shall hold or exercise the duties of the said office, always duly perform and fulfil all and every the duties thereof aforesaid and perform and observe all and every the conditions, rules and regulations of the said Code and the said departmental rules and orders and further if the said do and shall indemnify and save harmless the Government, their successors and assigns and all and every person or persons who, from time to time, has or have held or shall hold or exercise the said office(officer) and all other vervants of the Government from and against all and every loss and damage which during the time the said has held or executed the duties of the said office has happened or been sustained or shall or may at any time or times hereafter happen to be sustained by the Government, their successor or assigns or the said (officer) for the time being or any such servant as aforesaid by from or through the 1 sans of the neglect, failure, misconduct, disobelience, omission or insolvency of the said.......

or of any of the ------ servants, sub-storekeepers

1

T.N.F.C.Form 19-cont.

THEN this obligation shall be void and of no effect. Otherwise the same shall be and remain in full force and virtue:

PROVIDED ALWAYS and it is hereby declared agreed by and between the parties hereto that said post office cash certificate so deposited and transferred as aforesaid shall be and remain at the disposal of the (office) for the time being or the Government as and for part and additional security (over and above the above written bond) to the Government, their successors and assigns for the indemnity and other purposes aforesaid with full power to Government, their successors or assigns or servants of the Government duly authorised in that behalf to obtain and receive payment of the amount payable on the said post office cash certificates or a sufficient portion thereof and to apply same in and towards the indemnity as aforesaid the Government, their successors and assigns the servants of the Government, as the case may require.

AND it is hereby lastly agreed and declared by and between the parties hereto that in the event of the death of the said or the vacation by him of his said office of.....

T.N.F.C.Form 19-cont.

.....the above mentioned cash certificates for Rs..... shall not at once be returned or transferred but shall be retained and remain with the said..... (officer) for the time being for the term of six months after the date of such death, or such vacation, as the case may be, security against any loss or damage that or may thereafter be incurred been Government, their successors and assigns and servants of the Government and in respect of which and his the said executors, administrators legal and representatives after his death is and are shall or liable to indemnify the Government their and assigns and all such persons successors and return aforesaid PROVIDED ALWAYS the that anytime of the said post office cash at transfer certificates shall not be deemed to affect right of the Government to take proceedings upon or under the said bond against the said..... in case any breach of the condition of the said shall be discovered after the return of the said cash certificate but the responsibility of the said shall at all times continue and the Government shall be fully indemnified against all such loss or damage as aforesaid at any time.

T.N.F.C.Form 19-cont.

necessary in addition to the said post office cash certificate for Rs............................... to cover such loss or damage as aforesaid and that the Government shall be entitled to recover such further cash or post office cash certificates payable as aforesaid in any manner open to them.

The schedule above referred to.

Signed by the above bounden.

In the presence of

Signed by acting for and on behalf of the Governor of Tamil Nadu

In the presence of

(4)

Security bond by a when deposit receipts of banks are deposited as security.

KNOW ALL MEN by these presents that Iof.....am held and firmly bound unto the Governor of Tamil Nadu (hereinafter called the Governor) in the sum of Rs..... to be paid to the Government of Tamil Nadu (hereinafter called the Government), their successors or assigns or their certain attorney or attorneys for which payment well and truly to be bind myself, my heirs, executors, I administrators and legal representatives jointly and severally firmly by these presents SEALED with my seal this day of 19 and I the said do hereby for myself, my heirs, executors, administrators representatives, covenant with the Governor, his successors in office and assigns that if any suit shall be brought touching the subject-matter of this obligation or the condition hereunder written in any Court subject to the High Court of

T.N.F.C.Form 19-cont.

Judicature at Madras other than the said High Court in its Ordinary Original Jurisdiction the same shall and may at the instance of the Government be moved into tried and determined by the said High Court in its Extraordinary Original Jurisdiction.

WHEREAS the above bounden.....was on the19...appointed to and now holds and exercises the office of...... at..... AND WHEREAS by virtue of such office the said has amongst other duties the care charge and oversight of and responsibility for the safe and proper storing and keeping in the place appointed for the custody thereof respectively of all money, specie, bullion, coin, jewels, curency or Bank Notes, stamps and securities of whatever description gold, silver, copper, nickel, bronze, lead, goods, chattels effect (hereinafter togher only called the said property) stored and used at received into or despatched from the......ofof or paid deposited or brought into the said...... by any person or persons whomsoever and for any purpose or purposes whatsoever AND WHEREAS the saidas such.....as aforesaid is also responsible that the said property and every part thereof are and is of full measure. and good quality when received into the said..... and until he has duly accounted therefor in the manner hereinafter referred to and whereas the said is bound from time to time whenever called upon to do so to show his superior officers that the said property and every thereof save so much thereof as he has accounted for is at all times intact in the places is also bound to attend for the and aforesaid purpose of discharging his duties aforesaid at such times and places as his superior officer AND WHEREAS the said appoint: further bound to keep true and faithful accounts of the said property and of his dealings under written

T.N.F.C.Form 19-cont.

orders of his superior officers therewith respectively in the form and manner that may from time to time be prescribed under the authority Government and also to prepare and submit such and such accounts as he may from time time called upon to prepare and be submit AND WHEREAS bulk of the said property remains the well in care charge and custody of the for the time being at as of the said but as between himself and Government he the said is alone responsible and answerable therefor and for part thereof AND WHEREAS the responsibility of the said for the said property and every part thereof does not cease until the same has duly been used under the written orders aforesaid accounted for or been duly despatched from the said and delivered over to and a full complete discharge therefor obtained from persons and at such places as the (officer) or other person exercising his functions for the time being under the sanction Government may direct AND WHEREAS the in consideration of his appointment has deposited in the Bank the sum of Rs in the name of and has obtained a receipt bearing No dated in his name and delivered it to him and the same is now standing to the credit of the said withdrawable by him on demand for is purpose of in part securing and indemnifying Government their successors and assigns against all loss and damage which they might or may in any way suffer by reason of the said property or any part parts thereof being any way consumed, wasted, embezzled, stolen, misspent, lost, misapplied or otherwise dishonestly, negligently or by or through oversight or violence made away or parted with by himself the said.....

or by any of the ----- servants, sub-store keepers

T.N.F.C.Form 19-cont.

clerks, cash-keepers, shroffs, coclies or other persons serving under him the said..... AND WHEREAS the said acknowledges that he is bound by all the conditions rules and regulations of the Tamil Nadu Financial Code and such departmental rules and orders as may from time to time be issued by authority and may be in force especially with reference to his relations dealings with and rights of his subordinates and and his own subordination to his superior officers and that it is his duty to keep himself acquainted at all times with the contents of such Code and such departmental rules and orders as aforesaid and any alterations made from time to time therein AND WHEREAS the said..... has entered into above bond in the penal sum of Rs..... conditioned for the due performance by him the saidof the duties of the said office aforesaid and of other duties appertaining thereto or which may lawfully be required of him and the indemnity of the Government their successors and assigns and the servants of the Government against loss from or by reason of the acts or defaults of the said and of all and every persons and the person aforesaid.

T.N.F.C.Form 19-cont.

sub-treasurer
or of any of the ------ servants,
sub-store keeper

PROVIDED ALWAYS and it is hereby declared and agreed by and between the parties hereto that the sum of Rs.................... so deposited as aforesaid and the interest thereon respectively shall be and remain at the disposal of the said (office) for the time being or the Government as and for part and additional

T.N.F.C.Form 19-cont.

security (over and above the written bond) to the Government their successors and assigns for the indemnity and other purposes aforesaid with full power to the Government their successors or assigns or the servants of the Government duly authorized in that behalf from time to time as occasion shall require to obtain and receive payment of the said sum of Rs...... or a sufficient portion thereof with interest thereon and to apply the same in and towards the indemnity as aforesaid of Government their successors and assigns and the servants of the Government as the case may require but nevertheless the interest on the said sum of Rs..... be paid over as the same shall be realized by the said..... for the time being the Government if he or they shall think fit to the saidAND hereby lastly agreed and declared by between the parties hereto that in the event of the death of the saidor the vacation by him of his said office of..... the mentioned sum of Rs..... and the deposit receipt shall not at once be returned but shall be retained and remain with the said (officer) for the time being for the term of six death or such months after the date of such vacation as the case may be as security against any loss or damage that may have been or may thereafter be incurred by the Government their successors and assigns and the servants of the Government and in respect of which the said and his executors, administrators and representatives after his death is and are or shall or may be liable to indemnify the Government their successors and assigns and all such persons ALWAYS that the return at any aforesaid PROVIDED time of the said sum of Rs.....or of the deposit receipt shall not be deemed to affect right of the Government to take proceedings upon or under the said bond against the said in case any breach of the condition of the said

T.N.F.C.Form 19-cont.

bond shall be discovered after the return of the said sum of Rs......or the deposit receipt but the responsibility of the said......shall at all times continue and the Government shall be fully indemnified against all such loss or damage as aforesaid at any time;

PROVIDED FURTHER that nothing herein contained nor the security hereby given shall be deemed to limit the liability of the said.....in respect of matters aforesaid to the forfeiture of the said sum of Rs.....or any part or parts thereof and that should the said sum be insufficient to indemnify the Government in full or any loss damage sustained by them in respect of matters aforesaid or any of them the said..... shall pay to the Government on demand such further cash or deliver to the Government bank receipts for such further sum as shall be deemed by the..... to be necessary, in addition to the said deposit receipts for the sum of Rs.....to cover such lose or damage as aforesaid and that the Government shall be entitled to recover such sums payable as aforesaid in any manner open to them.

Signed by the above bounden.

In the presence of

Signed by acting and on behalf of the Governor of Tamil Nadu.

In the presence of

(5-A)

T.N.F.C.Form 19-cont.

SEALED, with my seal, dated this day of 19 ... and I the said do hereby for myself, my heirs, executors, administrators and legal representatives covenant with the Governor his successors in office and assigns that if any suit shall be brought touching the subject matter of this obligation or the condition hereunder written in any Court subject to the High Court of Judicature at Madras other than the said High Court in its Ordinary Original Jurisdiction the same shall and may at the instance of the Government be removed into, tried and determined by the said High Court in its Extraordinary Original Jurisdiction.

whereas the above bounden was on the day of 19 ... appointed to and now holds and exercises the office of at AND whereas by virtue of such office the said has amongst other duties the care charge and oversight of and responsibility for the safe and proper storing and keeping in the place appointed for the custody thereof respectively of all money, specie, bullion, coin, jewels, currency or Bank notes, stamps and securities of whatever description, gold, silver, copper, nickel, bronze, lead, goods, stores chattels or effects (hereinafter only together called the said property) of or paid deposited all stored and used at received into or

T.N.F.C.Form 19-cont.

despatched from the or brought into the said by any person or persons whomsoever and any purpose or purposes whatsoever AND WHEREAS the said as such as aforesaid is also responsible that the said property every part thereof are and is of full measure good quality when received into the said and until he has duly accounted therefor in manner hereinafter referred to AND WHEREAS the said is bound from time to time whenever called upon so to do to show his superior officers that the said property and every part thereof save so thereof as he has duly accounted for is at all times intact in the places aforesaid and is also bound to attend for the purpose of discharging his duties aforesaid at such times and places as his superior officer may appoint AND WHEREAS the said is further bound to keep true faithful accounts of the said property and of his dealing under written orders of his superior officers therewith respectively in the form manner that may from time to time be prescribed under the authority of the Government and also prepare and submit such returns and such accounts as he may from time to time be prescribed under the authority of the Government and also to prepare and submit such returns and such accounts as he may from time to time be called upon to prepare and submit AND WHEREAS the bulk of the said property remains as well in the care charge and custody of the for the time being at as of the said but as between himself and the Government he the said is alone responsible and answerable therefor and for every part thereof AND WHEREAS the responsibility of the said for the said property and every part thereof does not cease until the same has been duly used under the written orders aforesaid and accounted for or been duly used under the written orders aforesaid and accounted for or been duly despatched from the said

T.N.F.C.Form 19-cont.

and delivered over to and a full and complete discharge thereof or obtained from such persons and at such places as the (officer) or other person exercising his functions for the time being under sanction of the Government may direct AND WHEREAS the said has deposited in the Postal Savings Bank..... at the sum of Rs.... and the same is now standing to credit in the said Postal Savings Bank AND WHEREAS the said in consideration of his said appointment has written to the Post Master at the letter prescribed by rule 45 (f) of the Post Office Savings Bank Rules and has delivered to and deposited with as such (officer) as aforesaid the pass book of his the said with the Postal Savings Bank at and all other vouchers and documents of him evidencing his title to the said sum of Rs..... the particulars of vouchers and documents of which are setforth and specified in the schedule hereunder written for the purpose of in part securing and indemnifying the Government their successors and assigns against all loss and damage which they might or may in any way suffer by reason of the said property or any part or parts being in any way consumed, wasted, misspent, lost, misapplied or embezzled, stolen, otherwise dishonestly negligently or by or through oversight or violence made away or parted with by himself the said

sub-creasurer
or by any of the ----- servants,
sub-s are keeper

T.N.F.C.Form 19-cont.

orders as may from time to time be issued by authority and may be in force and especially with reference to his relations and dealings with and rights of his subordinates and his subordination to his superior officers and that it is duty to keep himself acquainted at all times contents of with the such Code and departmental rules and orders as aforesaid and all or any alterations made from time to time AND WHEREAS the said has entered into the above bond in the penal sum of Rs conditioned for the due performance by him the said of the duties of the said office aforesaid and of other duties appertaining hereto which may lawfully be required of him and the indemnity of the Government their successors assigns and servants of the Government against loss from or by reason of the acts or defaults of and of all and every the person said and persons aforesaid.

Now the condition of the above written bond is such if the said has whilst he has held exercised the duties of the said office of as aforesaid always duly performed and fulfilled the said duties of the said office and other duties aforesaid and if he the shall whilst he shall hold or exercise the duties of the said office always duly perform and fulfil all and every the duties thereof aforesaid and perform and observe all and every the conditions, rules and regulations of said Code and the said departmental rules and orders and further if the said do and shall indemnify and save harmless the Government their successors and assigns and all and every person or persons who from time to time has or have held or shall hold or exercise the said office of (officer) and all other servants of the Government from and against all and every loss and damage which during the time the said has held executed and

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FORMS

T.N.F.C.Form 19-cont.

enjoyed the said office has happened or been sustained or shall or may at any time or times hereafter happen to be sustained by the Government their successors or assigns or the said (officer) for the time being or any such servant as aforesaid by from or through the means of the neglect, failure, misconduct , disobedience, omission or insolvency of the said

					sub-treasurer	
or o	of	anv	v of	the		servants,
			-			sub-storekeeper

THEN this obligation shall be void and of no effect. Otherwise the same shall be and remain in full force and virtue.

T.N.F.C.Form 19-cont.

authorized in that behalf from time to time as occasion shall require to apply the same together with any interest receivable or received in respect thereof in and towards the indemnity as aforesaid of the Government their successors and assigns the servants of the Government as the case may require AND it is hereby lastly agreed and declared by and or received between the parties hereto that in the event of the death of the said or the vacation by him of his said office of......the above mentioned sum of Rs..... and the pass book vouchers and other documents relating thereto shall be retained and remain with the said...... (officer) for the time being for the term of six months after the of such death or such vacation as the case may be as security against any loss or damage that may have been or may thereafter be incurred by the Government their Buccessors assions and the servants of the Government and in respect of which the said..... executors, administrators and legal representatives after his death is and are or shall or may be liable to indemnify the Government their Successors and assigns and all such persons as aforesaid PROVIDED ALWAYS that the return at any time of the said sum of money deposited as aforesaid and the pass book vouchers and other documents shall not be deemed to affect the right of the Government to take proceedings upon or under the said bond against the said in case any any breach of the condition of the said bond shall be discovered after the return of the said sum book vouchers or other documents but the responsibility of the saidshall at all times continue and the Government shall be fully indemnified against all such loss or damage as aforesaid at any time.

PROVIDED FURTHER that nothing herein contained nor the security hereby given shall be deemed to limit

T.N.F.C.Form 19-cont.

the liability of the saidin respect of matters aforesaid to the forfeiture of the said of money deposited as aforesaid or any part or parts and that should the said thereof, insufficient to indemnify the Government in for any loss or damage sustained by them in respect of matters aforesaid or any of them, the saidshall pay to the Government on demand such further cash or deliver to the Government such further Post Office Savings Bank Deposit as shall be deemed by the.....to necessary, in addition to the said sum of money deposited to cover such loss or damage as aforesaid and that the Government shall be entitled to recover such further cash or Post Office Savings Deposits payable as aforesaid in any manner open to them.

The schedule above referred to

· Signed by the above bounden

Signed by acting for and on behalf of the Governor of Tamil Nadu.

In the presence of

(5B)

Security bond by a when Post Office Savings Bank Deposits under rule 45 (g) of the Post Office Savings Bank Rules are deposited as security.

KNOW ALL MEN by these presents that I of and held and firmly bound unto the Governor of Tamil Nadu (hereinafter called the Governor) in the sum of Rs..... to be paid to the Government of Tamil Nadu (hereinafter called the Government), their successors assigns or their

T.N.F.C.Form 19-cont.

certain attorney or attorneys for which payment well and truly to be made I bind myself, my heirs, executors, administrators and legal representatives jointly and severally firmly by these presents.

Sealed with my seal, dated this..... day of...... and I the said do hereby for myself, my heirs, executors, administrators and legal representatives covenant with said Governor his successors in office and assigns that if any suit shall be brought touching the subject-matter of this obligation or condition hereunder written in any Court subject to the High Court of Judicature at Madras other than said High Court in its Ordinary Original Jurisdiction the same shall and may at the instance of the Government be removed into, tried determined by the said High Court in Extraordinary Original Jurisdiction.

WHEREAS the above boundenwas on and now holds and exercises the office of such office the said.....has amongst other duties the care charge and oversight of and responsibility for the safe and proper storing and keeping in the place appointed for the custody thereof respectively of all money, specie, bullion, coin, jewels, currency or Bank notes, stamps and securities of whatever description gold, silver, copper, nickel, bronze, lead goods, stores, chattels or effects (hereinafter together called the said property) stored and used received into or despatched from the..... of..... or paid deposited or brought into the saidby any person or persons whomsoever and for any purpose or purposes whatsoever AND WHEREAS the said..... as suchas aforesaid is also responsible that the said property and every part thereof are

T.N.F.C.Form 19-cont.

and is of full measure and good quality when received into the said and until duly accounted therefor in manner hereinafter referred to AND WHEREAS the said bound from time to time whenever called upon so to do to show to his superior officers that the said property and every part thereof save so as he has duly accounted for is .at thereof intact in the places aforesaid and is times bound to attend for the purpose of discharging his duties aforesaid at such times and places as his superior officer may appoint AND WHEREAS the said is further bound to keep true faithful accounts of the said property and of dealings under written orders of his superior officers therewith respectively in the form manner that may from time to time be prescribed under the authority of the Government and also to prepare and submit such returns and such accounts he may from time to time be called upon to prepare and submit AND WHEREAS the bulk of the said property remains as well in the care charge custody of the for the time being as of the said but as between himself and the Government he the said alone responsible and answerable therefor and WHEREAS the every part thereof AND responsibility of the said for the said property and every part thereof does not cease until the same has been duly used under the written orders aforesaid and accounted for or been duly despatched from the said and delivered over to and a full and complete discharge therefor obtained from such persons and at such place as the (officer) or other person exercising his functions for the time being sanction of the Government may direct AND WHEREAS the said in consideration of his said appointment has delivered to as such (officer) as aforesaid a sum of 3 which has been deposited by the said

T.N.F.C.Form 19-cont.

Office Savings Bank at.......as security deposit under rule 45 (g) of the Post Office Savings Bank Rules for the purpose of in part securing and indemnifying the Government their successors and assigns against all loss and damage which they might or may in any way suffer by reason of the said property or any part or parts thereof being in any way consumed, wasted, embezzled, stolen, missepent, lost, misapplied or otherwise dishonestly negligently or by through oversight or violence made away or parted with by himself the said.....

or by any of the sub-store keeper servants,

clerks, cash keepers, shroffs, coolies or other persons serving under him the said..... AND WHEREAS the said hereby acknowledges that he is bound by all the conditions, rules and regulations of the Tamil Nadu Financial Code and such departmental rules and orders as may from time to time be issued by authority and may be in force and especially with reference to his relations and dealings with and rights of his subordinates and his OWD subordination to his superior officers and that it is his duty to keep himself acquainted at all times with the contents of such Code and departmental rules and orders as aforesaid and all or any alterations made from time to time therein AND WHEREAS the said.....has entered into the above bond in the penal sum of Rs..... conditioned for the due performance by him the saidof the duties of the said office aforesaid and of other duties, appertaining thereto or which may lawfully be required of him and the indemnity of the Government their successors assigns and the servants of the Government against loss from or by reason of the acts or defaults of

T.N.F.C.Form 19-cont.

the said......and of all and every the persons and person aforesaid.

Now the condition of the above written bond is such that if the said..... has whilst he has held or exercised the duties of the said office ofas aforesaid always duly performed and fulfilled the said duties of the said office and other duties aforesaid and if he the said shall whilst he shall hold or exercise the duties of the said office always duly perform and fulfil all and every the duties thereof aforesaid and perform and observe all and every the conditions, rules and regulations of the said Code and the said departmental rules and orders and further if the said...... do and shall indemnify and save harmless the Government their successors and assigns and all and every person or persons who from time to time has or have held or shall hold or exercise the said office of...... (officer) and all other servants of the Government from and against all and every loss and damage which during the time the said..... held executed and enjoyed the said office has happened or been sustained or shall or may at any time or times hereafter, happen to be sustained by the Government their successors or assigns or the said.....(officer) for the time being or any such servant as aforesaid by from or through the means of the neglect failure, misconduct, disobedience, omission or insolvency of

sub-treasurers

or of any of the sub-store keeper servants,

clerks, cash keepers, shroffs, coolies or other persons nominated accepted by or serving under him the said or by from or, through the consuming, wasting, embezzling, stealing, misspending, losing, misapplying or otherwise dishonestly or negligently or by through

T.N.F.C.Form 19-cont.

oversight or violence making away or parting with the said property or any part or parts thereof by any person or persons whomsoever whilst he the said has held or executed the duties of the said office or shall hold or execute the duties of the said office.

THEN this obligation shall be void and of no effect. Otherwise the same shall be and remain in full force and virtue.

PROVIDED ALWAYS and it is hereby declared and agreed by and between the parties hereto that the sum of Rs deposited as aforesaid shall be and remain at the disposal of the said (officer) for the time being or the Government as and for part and additional security (over and above the above written bond) to the Government their successors and assigns for the indemnity and other purposes aforesaid with full power of the Government their successors or assigns or servants of the Government duly authorized in that behalf from time to time as occassion shall require apply the same together with any interest receivable or received in respect thereof in towards the indemnity as aforesaid of Government their successors and assigns and servants of the Government as the case may require, AND it is hereby lastly agreed and declared by and between the parties hereto that in the event of the death of the said or the vacation him of the said office of above mentioned sum of Rs.....shall retained and remain with the said (officer) for the time being for the term of six months after the date of such death or such vacation as the case may be as security against any loss or damage that may have been or may thereafter incurred by the Government their successors and assign and the servants of the Government and in respect of which the said and his

T.N.F.C.Form 19-cont.

heirs, executors, administrators, legal representatives after his death is and are or shall or may be liable to indemnify the Government their successors and assigns and all such persons as aforesaid PROVIDED. ALWAYS that the return at any time of the said sum of Rs.....shall not be deemed to affect the right of the Government to take proceedings upon or under the said bond against the said in case any breach of the condition of the said bound shall be discovered after the return of the said sum but the responsibility of the said..... shall at any time continue and the Government shall be fully indemnified against all such loss or damage as aforesaid at any time:

PROVIDED FURTHER that nothing herein contained nor the security hereby given shall be deemed to limit the liability of the said.....in respect of matters aforesaid to the forfeiture of the said sum or any part or parts of Rs..... said deposits be thereof and that should the insufficient to indemnify the Government in full for any loss or damage sustained by them in respect of matters aforesaid or any of them, the saidshall pay to the Government on demand such further cash or sum as shall be deemed by the be necessary by deposit in the Post Office Savings Bank in addition to the said sum of Rs..... to cover such loss or . damage as aforesaid and that the Government shall be entitled to recover such further sum payable as aforesaid in any manner open to them.

Signed by the above bounden.

In the presence of

Signed by acting for on behalf of the Government of Tamil Nadu.

In the presence of

T.N.F.C.Form 19-cont.

Sealed with my seal this......day of......

19 and I the saiddo hereby for myself, my heirs, executors, administrators and legal representatives covenant with the Governor, his successors in office and assigns that if any suit shall be brought touching the subject-matter of this obligation or the condition hereunder written in any Court subject to the High Court of Judicature at Madras other than the said High Court in its Ordinary Original Jurisdiction the same shall and may at the instance of the Government be removed into, tried and determined by the High Court in its Extraordinary Original Jurisdiction.

T.N.F.C.Form 19-cont.

or effects (hereinafter together only called the said property) stored and used at received into or despatched from theof...... saidby any person or persons whomsoever and for any purpose or purposes whatsosoever AND WHEREAS the said.....as such as aforesaid is also responsible that the said property and every part thereof are is of full measure and good quality when received into the said......and until he has duly accounted therefor in manner hereinafter referred to AND WHEREAS the said.....is bound from time to time whenever called upon so to do to show to his superior officers that the said property and every part thereof save so much thereof as he has duly accounted for is at all times intact in the places aforesaid and is also bound to attend for the purpose of discharging his duties aforesaid at such times and places as his superior officer may appoint AND WHEREAS that said..... is further bound to keep true and faithful accounts of the said property and of his dealings under orders of superior officers therewith written respectively in the form and manner that may from time to time be prescribed under the authority of the Government and also to prepare and submit such return and such accounts as he may from time to time be called upon to prepare and submit AND WHEREAS the bulk of the said property remains as well in the care charge and custody of the..... of the saidbut as between himself and the Government he the said..... is alone responsible and answerable therefor and for every part thereof AND WHEREAS the responsibility of the said for the said property and every part thereof does not cease until the same has been duly used under the written orders aforesaid and accounted for or been duly despatched from the saidand delivered over to

T.N.F.C.Form 19-cont.

and a full and complete discharge therefor obtained from such persons and at such place as the..... (officer) or other persons exercising his functions for the time being under the sanction of the Government may direct AND WHEREAS the saidin consideration of his said appointtment has delivered to and deposited with..... as such (officer) as aforesaid a Rs..... for the purpose of in part securing and indemnifying the Government, their successors and assigns against all loss and damage which they might or may in any way suffer by reason of the said property or any part or parts thereof being in any way consumed, wasted, embezzled, stolen, misspent, lost, misapplied or otherwise dishonestly or negligently by or through oversight or violence made away or parts with by himself the said

clerks, cash keepers, shroffs, coolies or other persons serving under him the said AND WHEREAS the said hereby acknowledges that he is bound by all the conditions, rules and regulations of the Tamil Nadu Financial Code and such departmental rules and orders as may be from time to time be issued by authority and may be in force and especially with reference to his relations and dealings with and the rights of his subordinates and his own subordination to his superior officers and that it is his duty to keep himself acquainted at all times with the contents of such Code and such departmental rules and orders as aforesaid and all or any alterations made from time to time therein AND WHEREAS the said.....has entered into the above bond in the penal sum of Rs..... conditioned for the due performance

T.N.F.C.Form 19-cont.

Now the condition of the above written bond is such that if the saidhas whilst he has held or exercised the duties of the said office of...... as aforesaid always duly performed and fulfilled the said duties of the said office and other duties aforesaid and if he the said shall whilst he shall hold or exercise the duties of the said office always duly perform and fulfil all and every the duties thereof aforesaid perform and observe all and every the conditions rules and regulations of the said Code and the said departmental rules and orders and further if said..... do and shall indemnify and save harmless the Government their successors and assigns and all and every person or persons who from time to time has or have held or shall hold or exercise the said office of..... (officer) and all other servants of the Government from and against all and every loss and damage which during the time the said has held executed and enjoyed the said office has happened or been sustained or shall or may at any time or times hereafter happen to be sustained by the Government their successors or assigns or the said...... (officer) for the time being or any such servant as aforesaid by from or through the means of the misconduct, disobedience. failure. omission or insolvency of the said

or of any of the sub-store keeper

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T.N.F.C.Form 19-cont.

THEN this obligation shall be void and of no effect. Otherwise the same shall be and remain in full force and virtue.

PROVIDED ALWAYS and it is hereby declared and agreed by and between the parties thereto that the said fidelity bond No..... delivered and deposited as aforesaid shall be and remain at the disposal of the said(officer) for the time being or the Government as and for part and additional security (over and above the abovewritten bond) to the Government their successors and assigns for the indemnity and other purposes aforesaid with full power to the Government their successors or assigns or the servants of the Government duly authorized in that behalf to obtain and received payment of the sum or sums of money recoverable or to be received upon or by virtue of the said fidelity bond or a sufficient portion thereof and all benefits and advantages hereof to apply the same in and towards the indemnity aforesaid of the Government their successors and assigns and the servants of the Government as the case may require.

T.N.F.C.Form 19-cont.

the said company in full force by payment of the premia as and when they fall due and by otherwise conforming to the rules of the said company relating thereto.

PROVIDED further that nothing herein contained nor the security hereby given shall be deemed to limit the liability of the said..... in respect of matters aforesaid to the forfeiture of the said sum of Rs.....or any part or parts thereof and that should the said fidelity bond be insufficient to indemnify the Government in full for any loss or damage sustained by them in respect of matters aforesaid or any of them, the said shall pay to the Government on demand such further sum or deliver fidelity bonds to cover such further sum as shall be deemed by theto be necessary, in addition to the said fidelity bond to cover such loss or damage as aforesaid that the Government shall be entitled to recover such further fidelity bond as aforesaid in any manner open to them.

Signed by the above bounden. In the presence of

Signed byacting for and on behalf of the Governor of Tamil Nadu.

In the presence of

T.N.F.C. FORM 20

(See Chapter XII, Article 299)

REPORT OF DAMAGE TO IMMOVABLE GOVERNMENT PROPERTY
TO BE SENT TO THE ACCOUNTANT-GENERAL

- 1. Department
- 2. Locality
- 3. Description of the property damaged
- 4. Date of damage
- 5. Cause of the damage
- Book value of the damaged portion of the property
- 7. (a) Is it proposed to replace or reconstruct the damaged portion?
 - (b) If so, what is the estimated cost of the replacement or reconstruction?
- 8. If it is not proposed to replace or reconstruct the damaged portion of the property, what is the amount to be written off the capital value of the property in the accounts? (This amount should be estimated in the absence of the recorded book value)
- 9. What action is being taken to effect the write-off, if any, mentioned as being necessary in item 7 above?

Note - For purpose of write off of the value of temporary structures damaged or destroyed which have served the period intended, and which are

T.N.F.C.Form 20-cont.

therefore not proposed to be reconstructed, the value of the structures should be assessed as at the time of damage or destruction.

T.N.F.C. FORM 21 - Deleted.

T.N.F.C. FORM 22

(Chapter V, Article 84)

FORM OF BILL FOR DRAWING ADVANCES OF TRAVELLING ALLOWANCE ON TOUR TO GOVERNMENT SERVANTS

No. of 199 .

Bill for advance of travelling allowance on tour for Thiru.....

the establishment of the office of for 199 .

Head of account chargeable

Serial Name and designation of Amount of Number Government servant for advance Remarks whom advance is drawn. Rs.

⁽¹⁾ Certified that no previous advance is outstanding in respect of the individuals for whom tour advance is now drawn.

T.N.F.C.Form 22-cont.

- (3) Certified that an account has been given of the previous advance which is outstanding.
- (4) Of tified that the advance drawn does not exceed the amount of Travelling Allowance to which the individuals would be entitled for that journeys to be commenced.

Note - The Certificate/certificates which is/are not applicable should be scored out.

Total of bills Rs.

(in words)

Rupees

Contents received Please pay to

Station

(Signature)

Dated

(Designation)

(For use in the Pay Office, Madras/Treasury)

Pay Rupees (in words)

Examined and entered Treasury Accountant

Assistant Pay and Accounts Officer
Treasury Officer

(For use in Audit Office)

Amount held under objection

Rs.

Admitted Rs. Mode of adjustment

- Auditor Superintendent Auditor Superintendent

T.N.F.C. FORM 23

(See Chapter V, Article 84)

REGISTER SHOWING THE DETAILS OF ADVANCES OF TRAVELLING ALLOWANCE ON TOUR PAID TO GOVERNMENT SERVANTS AND THE RECOVERIES MADE IN RESPECT OF THE SAME

Sl.	Name & desig-	Details of advance pa	•	Details of coveries m	-	Remarks
	nation	Date and		Readjust-		
	of Govt. servant	place of payment	Amo- unt	ment	In cash	
(1)	(2)	(3)	(4) Rs.	(5) Rs.	(б) Хв.	(7)

NOTE - (1) Columns (3) and (4) should be filled in at the time the bill on account of the advance is submitted for signature of the head of the office. An entry "Entered in tour Advance Register" should simultaneously be made in the office copy of the bill and attested by the head of the office.

In respect of gazetted officers, the Treasury Officers concerned will make the necessary entries in columns (3) and (4) and record on the bill passed for payment that it has been entered in the Tour Advance Register.

- (2) In column (5) full particulars regarding the amount, date and place of payment of the bill in which the advance was recovered by adjustment should be given.
- (3) The register should be reviewed by the head of the Office or the Treasury Officer concerned at least once a month and suitable action taken in case of long delays in adjustment. The head of the office or the Treasury officer concerned will also set his intials in column (7) "Remarks" in token of such review against the latest entry.

T.N.F.C. FORM 23-A (See Chapter VI, Article 99)

REGISTER FOR WATCHING ADJUSTMENT OF TEMPORARY ADVANCES DRAWN

Sl. No.	Bill No.	Head Accou		Details	of advanc	es drawn
		٠		Amount	Date of encash- ment	Voucher No.
				Rs.		
(1)	(2)	(3),	(4)	{5}	(6)
	D-4-	2 h - c				
ву	. <u>Deta</u> adjust			ment made By Ro	efund	
By Date adjus	adjust				·····	REMARKS
Date adjus	adjust	ment b	ill	By Ro Chalan No. &	efund	REMARKS

T.N.F.C. FORM 23-B [See Chapter X, Article 227 (4) (c)]

LOAN SANCTION REGISTER

Name of office and station:					Fina	ancial year
Sl. No.	Date	Name of Govt. ser- vant and desig- nation	Nature of loan	rity who		<pre>sanction -ed(amount yet to be</pre>
(1)	(2)	(3)	(4)	(5)	ferrees) (6)	Rs. (7)

T.N.F.C.Form 23B-cont.

Date & place of pay-ment (Trea-sury)	of Inter-	No of instal-ments & amount of each instal-ment of instal-ment & amount of each instal-ment in case of trans-ferees)	tion is to be star-	S1. No. and vol- ume of the indi- vidu- al Loan Regis- ter.	Page No. and name of the Loan Reco- very Regis ter.	Initi- als of clerk/ Section Head and Officer
(8)	(9)	(10)	(11)	(12)	(13)	(14)

NOTE - Entries should be made in respect of transferees also with reference to Last Pay Certificate. The fact of having entered in this register should be recorded in the extracts of the Last Pay Certificate to be retained in office and attested.

T.N.F.C. FORM 23-C

[See Chapter X, Article 227 (4) (c)]

(Each Register to have entries for 5 years only)

Name of Office:

- a. Name
- b. Designation at the time of santion of each loan

FORMS

T.N.F.C.Form 23C-cont.

 .	· .		e #	@ ##	@ #
S1. Govt. Order/ No. Proceedings No. and date of sanction (also outside No. and date in respect of trans- ferees)		Authority Natural Who sanc- of tioned Loan the Loan		Amount sanc- tioned (amount yet to be reco- vered in case of trans-	
* (1)	(2)		(3)	(4)	ferees) Rs. (5)
	a #	@ #	e *		@ ##
Number install and an of each install amount each it talment respections.	Iments nount ch iment ice stal- and cof ins- it in	Serial number in the loan sanction register		ime Ploan Pry	Initials of the Clerk/ Section Head and officer
(6)		(7)	(8)		(9)

^{*} Car, House Building, etc. @ Designation

[#] Date (of sanction)

T.N.F.C. FORM 23-D

[See Chapter X, Article 227 (4) (c)]

LOAN RECOVERY REGISTER

(To be maintained in respect of each category of loan)

Office:

sl.	Name & Designation of Govt. servant	S1. No. & finan- cial year in Loah Sanction Register	S1. No. & finan- cial year in Indivi- dual Loan Register	Total loan Amount Rs.	Total instal- ments & rate of each instal- ment (6)
777			·····		

RECOVERY-PRINCIPAL

Month, year Month, year and amount (7) (8)	Month, year and amount (9)	and amount
--	----------------------------------	------------

Name of loan:

RECOVERY-INTEREST

and	and
amount	amount
(13)*	(14)*
	amount

^{*} Column Numbers to be modified with reference to the number of instalments in which principal is proposed to be recovered.

T.N.F.C. FORM 23-E

[See Chapter X Article 227 (4) (c)]

REGISTER FOR RECOVERY OF HOUSE BUILDING ADVANCES

- Name and Designation of the Government servant and his permanent address
- Number and date of the Government Order sanctioning the advance
- Number and date of the order of the Head of the department according formal sanction of the advance
- Amount of advance and the number of instalments in which it has to be paid
 - Number and date of the order authorising the payment of the 1st instalment and the actual date of payment and the amount
 - 11) Number and date of the order authorising the payment of the 2nd instalment and the actual date of payment and the amount.
 - iii) Number and date of the order authorising the payment of the 3rd instalment and the actual date of payment and the amount.
 - iv) Number and date of the order authorising the payment of 4th instalment and the actual date of payment and the amount.
- Rate of interest to be charged.
- Number of instalments in which the advance and the interest to be recovered.
- Due date for the commencement of the recovery.

T.N.F.C.Form 23E-cont.

PARTICULARS OF RECOVERY OF PRINCIPAL/INTEREST TO BE ENTERED WITH ALL DETAILS

Sl. Year No.	Month rate	of			 .	RECOVERED
1 2	recov		RIL MA 1 5		JULY 	AUGUST
SEPTEM-	OCTO-	NOVEM-	DECEM			RU- MARCH
BER 9	BER 10	BER 11	BER 12	ARY 13	ARY 14	•
Total recovery during the year	due at t		the total amount the of interest the accrued upto			Remarks
16		ward 17	fi	nancial 18	year	19

T.N.F.C. FORM 23-F

[See Chapter X Article 227 (4) (c)]

REGISTER FOR RECOVERY OF MARRIAGE/CAR/SCOOTER ADVANCES

- Name and Designation of the Government servant and his permanent address.
- Number and date of the Government Order/Proceedings of Head of Department sanctioning the advance.

T.N.F.C.Form 23F-cont.

- 3. Nature of advance.
- 4. Rate of interest
- 5. Number of instalments in which the advance and the interest to be recovered.
- 6. Due date for the commencement of the recovery.

PARTICULARS OF RECOVERY OF PRINCIPAL/INTEREST TO BE ENTERED WITH ALL DETAILS

Sl. No.	-	Monthly rate of			AMOU	NT F	RECOVERED
1	2	recovery 3	APRIL 4	MAY 5	JUNE 6	JULY 7	AUGUST 8

SEPTEM- BER	OCTO- BER	NOVEM- BER	DECEM- BER	JANU- ARY	FEBRU-	MARCH
9	10	11	12	13	14	<u> 15</u>

Total recovery during the year	Balance of principal due at the end of the	Progressive total amount of interest accured upto	Remarks
16	year carried forward 17	the end of the financial year	19

T.N.F.C. FORM 23-G

[See Chapter X Article 227 (4) (c)]

Sub Account No.		Name of the Dept				
Monthly Advance	statement in the mo	of debits	and credi	its unde	er	
Name &	Huzur	Department	al Trea		Remarks (reasons	
Name & Desig- nation of the Drawing Officer	Huzur voucher number chalan parti- culars	Department				

ABSTRACT

- A. Amount outstanding at the end of the last month (i.e. Opening Balance)
- B. Amount disbursed during the month
- C. Amount of advance (outstanding) paid by other Drawing Officer and transferred for recovery by the Drawing Officer
- D. Total of (A), (B) and (C)
- E. Recoveries during the month :

T.N.F.C.Form 23G-cont.

- F. Details of advance outstanding in respect of persons transferred to other offices for whom last pay certificate have been issued
- G. Closing Balance at the end of month

Signature of the Drawing Officer Signature of the District Officer

NOTE - The Closing Balance noted in "G" at the end of the previous month should be furnished in column "A".

The total amount in column 3 to be noted in "B".

The total amount in column 4 to be noted in "E".

The outstanding amount instalments or recovery as per Last Pay Certificate recovered to be noted in "C".

The amount outstanding in respect of persons transferred from the office to be noted in "F".

T.N.F.C. FORM 23-H

[See Chapter X Article 227 (4) (c)]

Annual certificate of balance underadvance

- 1. Opening Balance (as on 1st April) :
- Amount of advances paid by the Drawing Officer (month-wise details to be given)

T.N.F.C.Form 23H-cont.

- Amounts of advances paid by other Drawing Officers and transferred for recovery by the Drawing Officer (month-wise details to be given)
- 4. Totals of (1), (2) and (3)
- Recoveries during the year (monthwise details to be given)
- Amount of advance outstanding in respect of persons transferred from this office and for whom Last Pay Certificate has been issued (month-wise details to be given)
- 7. Totals of (5) and (6)
- 8. Closing Balance as on 31st March

Signature of the Drawing Officer Signature of the District Officer

:

T.N.F.C. FORM 24

(See Chapter VI, Article 104)

REGISTER FOR WATCHING THE RECEIPT OF STAMPED RECEIPTS FROM THE PAYEES AND THEIR TRANSMISSION TO THE ACCOUNTANT-GENERAL/PAY AND ACCOUNTS OFFICER, MADRAS.

Voucher's number and month of payments	Amount	Particulars of payment	Amount for which stamped receipts are due
(1)	(2)	(3)	(4)
	Rs.		Ra

Reference Date of No. & date of Reference to number receipt the letter in to acknowand date of which the reledgement of letter stamped ceipts are of the calling receipt forwarded to Accountant for the the Accountant General/ stamped General/Pay & Pay and receipts Accounts Officer Accounts Madras Officer Madras (5) (6) (7) (8)

T.N.F.C. FORM 25

(See Article 130)

REGISTER OF TENDERS

sl.	Parti- culars of supply/ work	No. & date of orders sanct-ioning the supply works	Esti- mated value of sanct- ioned amount	ing	date of s rece - pts tend	of ope i- ing of of	n - d-
(1)	(2)	(3)	(4) Rs.	<u>(5)</u>	<u>. (6)</u>	(7	}
Acce ting auth rity	of 10- lowe	of ter st accept		No. & date of orders of accepting authority	Amount of secu- rity ob- tained	Ini- tials of the Offi- cer	R E M A R K S
(8)) (9)	(10)	(11)	(12)	(13)	(14) C	15)

Chalan

Rs.

Amount

1

NOTES - (1) Column (1) to (6) should be filled in at the time of issue of tender notice.

Rs.

(2) On completion of all the entries in columns(1) to (13), the Officers should initial column (14) in taken of check.

Rs.

T.N.F.C. FORM 26

(See Article 130)

REGISTER OF CONTRACTS AND AGREEMENTS

Sl. No.	Sl. No. of Ten- der Reg- ist- er	Name of supply/ work or part of supply work or other subject of contract	Name of cont- ractor and of his att- roney if any		of	the	form gree- has app- d by ate- ith- / & to /ant
(1)	(2)	(3)	(4)	(5)	(6)	. Taer (7)	_
				Rs.	Rs.		
Authority for acceptance	t p- t = L	Security caken or co be caken cumpsum ceposit	Con- nect- ed docu- ments	Date of exec- ution of cont- ract by the cont- ractor	the	Date fixed for the comp- letion of cont- ract	R E M A R K S
(8)	(2	1 (10)	(11)	(12)	tent autho- rity (13)	(.14)	15)
	Re	•					

T.N.F.C. FORMS 27 and 28 - Deleted.

T.N.F.C. FORM 29

(See Article 85-A)

		<u> </u>			urance
sl. No.	Policy number	Name of policy holder	Des: nat:		Monthly Premium rate
(1)	(2)	(3)	. (4)	(5) Rs.
·					
, <u>, , , , , , , , , , , , , , , , , , </u>	Amoun	t actually	recovere	a	
April	May June	e July	August	Septem- ber	- Octo- ber
(6)	(7) <u>(8)</u>	(9)	(10)	(11)	(12)
Rs.	Rs. Rs.	Rs.	Rs.	Rs.	Rs.
·				· 	`
	<u></u>				
Novem-	Decem-	January	Febru-	March	Remark
ber	ber		ary		
(13)	(14)	(15)	(16)	(17)	(18)
Rs.	Rs.	Rs.	Rs.	Rs.	

T.N.F.C. FORM 30 (See Article 235-B)

FORM OF APPLICATION BY A GOVERNMENT SERVANT FOR PURCHASE OF KHADI ON CREDIT FROM A SALES DEPOT OR A PANCHAYAT UNION OFFICE

- 1. Name
- 2. Post held
- Nature of service (permanent or temporary)
- 4. Basic pay drawn
- 5. Date of retirement
- Particulars of monthly deductions effected from pay in the pay bill
- Value of Khadi to be purchased should not exceed one month's basic pay
- Number of instalments for repayment and amount of each instalment
- Value of Khadi already purchased on credit and not yet paid for in full
- 10. Unpaid balance outstanding on the data of application out of the amount mentioned in item 9 above
- 11. Whether security bond is signed
- 12. Remarks

T.N.F.C.Form 30-cont.

I authorise my pay drawing officer to recover the amount due from my monthly pay regularly by compulsory deduction, the first instalment commencing from the month of adjustment of the of purchase, till the recovery is effected.

Date:

Signature and designation of the applicant

Sanction (a) is accorded for the purchase of Khadi for Rs.... (Rupees.....)

(b) on credit basis, vide sanction order No...... dated

Sanctioning Authority.

T.N.F.C. FORM 31

(See Article 235-B)

SANCTION ORDER OF THE HEAD OF OFFICE FOR THE PURCHASE OF KHADI BY GOVERNMENT SERVANTS

Order of the head of the office

95-15-39a

* -

T.N.F.C.Form 31-cont.

He is informed that the cost of credit purchase of Khadi effected on the basis of this sanction is recoverable from him/her in instalments.

(Official seal).

Signature of the Head of the Office.

- NOTE (a) If the Government servant (applicant) is one employed under the emergency provisions the santion can be given only if the following conditions are satisfied:-
- (i) that the temporary candidates have put in at least one year of service on the date of supply;
- (ii) that the pay disbursing officer is satisfied that they are not likely to be ousted within a period of six months beyond the month in which the supply is made; and
- (iii) that a personal security bond in the prescribed form vide T.N.F.C. Form 32 should be executed by the applicant and a member of the service who has put in more than three years service, whether temporary or permanent.
- (b) Amount in item 7 of the application should be entered in case no unpaid balance is shown in column 10. In case, however any unpaid balance is shown in item 10 of the application, the sanction should be limited to the amount which together with the outstanding balance will not exceed one month's basic pay of the purchaser.

T.N.F.C. FORM 32

(See Article 235-B)

FORM OF PERSONAL SECURITY BOND TO BE EXECUTED BY AN OFFICIATING OR TEMPORARY GOVERNMENT SERVANT PURCHASING KHADI ON INSTALMENT BASIS

that we of
who at present holds the office of

T.N.F.C.Form 32-cont.

Agriculture, dated 20th July 1964. Now the above written bond is conditioned to be void in either of the cases following:-

- shall at any time or times hereafter made shall at any such sum or sums of money as aforesaid and the said or his heirs, executors, administrators or legal representatives shall within the space of one calendar month after receiving notice in writing of such default and of the amount thereof from the Government will and truly pay or cause to be paid to the Government the sum of money stated in the said notice to be and being the amount of the said default.

Signed and delivered by the said in the presence of

Signed and delivered by the said surety in the presence of

T.N.F.C.FORM 33

(See Article 235-B)

REGISTER SHOWING THE DETAILS OF ADVANCES FOR THE PURCHASE OF KHADI PAID TO GOVERNMENT SERVANTS AND THE RECOVERIES MADE IN RESPECT OF THE SAME

		Deta	ils of	advance p	aid	
sl. No.	Name and designati of Govern ment serv	- .	ed pl	ace of ayment	Amount actually paid by way of credit sale	
(1)	(2)	(3)		(4)	(5)	
<u></u>		Ŕs.			Rs.	
		Det	ails of	Recoveri	ės	
ins and of ins	ber of talment amount each stalment recovery	By adjustment	In cash	Balance	Remarks	
	(6)	(7)	(8)	(9)	(10)	
	Rs.	Rs.	Rs.	Rs.	-	

T.N.F.C. FORM 34

[See Article 210-A (2)]

BOND I

an Association registered under the Societies Registration Act, 1860 (21 of 1860) and having its office in the State of
son of
(ii)e
bound to the Government of damil Nadu (hereinafter called the Government) in the sum of Rs
successors and assigns by these presents. SIGNED this
thousand nine hundred and in the year one
WHEREAS ON THE OBLIGORS' request the Government has as per Government's Order No. hereinafter referred to as the "Order of sanction" which forms an integral part of these presents and a copy whereof is annexed hereinto agreed to make in favour of the obligors for the purpose of
which Rs has already been received by the obligors on condition of the obligors executing a

۲,

T.N.F.C.Form 34-cont.

bond in the terms and manner contained hereinafter and which the obligors have agreed to do;

NOW the condition of the above written obligation is such that if the obligators duly fulfil and comply with all the conditions mentioned in the order of grant the above written bond or obligation shall be void and of no effect. But otherwise it shall remain in full force, effect and virtue.

AND THESE PRESENTS ALSO WITNESS AS UNDER, the liability of the sureties hereunder shall not be impaired or discharged by reason of time being granted by any or forbearance, act for omission of the Government whether with or without knowledge or consent of the sureties in respect of relation to the obligation or conditions to be performed or discharged by the obligors or by other matter or think whatsoever which under law relating to sureties shall, the but for proivision have the effect of so releasing sureties from such liability. Nor shall it be necessary for the Government to sue the obligor before suing the sureties or either of them amount due hereunder.

ANNEXURE

(Copy of the Government Order)

ı"		
٠	T.N.F.C.For	m 34-cont.

•	z, tottorm 54 conc.
For and on behal	lf of (name of obligor association)
•	(Signed)
1. Witness	
2. Witness	(Signed)(Surety)
	(Signed)(Surity)
For and on behal	f of the Governor of Tamil Nadu.
1. Witness	(Signed)
2. Witness	Designation

T.N.F.C. FORM 35

(Dated)

[See Article 210-A (2)]

BOND - II

T.N.F.C.Form 35-cont.

on demand and without a demur for which payment we bind ourselves and our successors and assigns by these presents.

SIGNED this day of in the year one thousand nine hundred and

WHEREAS on the obligors request, as per G.O. Government have No..... dated the (hereinafter referred to as the order of sanction) which forms an integral part of these presents and a copy whereof is annexed hereto agreed to make in favour of the obligors for the purpose of a grant of Rs..... (Rupees only) out of which (Rupees only) have already been received by the obligors (the receipt whereof the obligors do hereby admit acknowledge) on condition of the obligors executing bond in the terms and manner contained hereinafter which the obligors have agreed to do.

NOW the condition of the above written obligation is such that if the obligors duly fulfil and comply with all the conditions mentioned in the order of sanction, then the above written bond or obligation shall be void and of no effect, but otherwise it shall remain in full force, effect and virtue.

ANNEXURE

(Copy of the Government Order)

T.N.F.C.Form 35-cont.

passed Thiru											
for and	on	beha	ulf o	f and	by th	he d	order	and	dire	cti	.on
of the C	30ve	rnor	of '	ramil	Nadu	on	the	date	appe	ari	na.
below:-									• •		

For and on behalf of (name of the obligor Association)

- 1. Witness
- 2. Witness

(Signed)										
----------	--	--	--	--	--	--	--	--	--	--

Accepted for and on behalf of the Governor of Tamil Nadu.

- 1. Witness
- 2. Witness

(atdued)	•	•	•	•	•	•	٠	٠	•	•	•	•	٠	•	٠	•	•	٠	•	•	
(Designat	i	21	n)			•	•	•	•		•	-		•		•	•	•		
Date	_		_	_	_	_	_	_													

T.N.F.C. FORM 36

(See Article 210-A (2))

(Assets acquired wholly or substantially out of Government Grants)

REGISTER MAINTAINED BY GRANTEE INSTITUTIONS
BLOCK ACCOUNT MAINTAINED BY SANCTIONING AUTHORITIES

T.N.F.C.Form 36-cont.

Name of the Sanctioning Authority

sl. No.	Name gran Inst tuti	tee and i- dat on of	d of the sanctione tione on	e pur- pose d of	dition ing the of own Govern the prother require the grant the gra	er any con- n regerd- ne right nership of nment in coperty or assets red out of cant was corated in cant-in- anction
_		_	Rs.	_		
<u>(1)</u>	(2)	(3)	_(4)_	(5)		(6)
red	of ts ally ted cqui-	Value of assets as on	utili- sed at presen	or t	mbered not	Reasons, if encum- bered
(7)	(8)	(9)	C	10)	(11)
Deta of p pert asse encu	ro- Y ts m-	isposed of or not	Reasons and autho- rity, if any for dis- posal	Details of pro- perty assets dispo- sed of	Amount reali- sed on dispo- sal	
_(12	<u>) </u>	(13)	(14)	(15)	(16)	(17)

T.N.F.C. FORM 37

[See paragraph 5 under Article 210-A]

- 1. Serial No.
- 2. Number and date of sanction order
- 3. Purpose of grant
- 4. Conditions, if any, attached to the grant
- 5. Amount sanctioned
- Date of redeipt of the bill from the grantee and its amount
- Whether the conditions attached to the grant have been accepted by the grantee without reservation.
- Dated initials of the sanctioning/countersigning authority.
- Date by which statement of accounts, etc., required to be furnished by the grantee.
- Date by which utilisation certificate is required to be furnished to the Accountant-General.
- 11. Date by which statement of accounts are actually received (reason for the delay, if any, should be clearly indicated)
- 12. Actual date of submission of utilisation certificate to the Accountant-General (reason for the delay, if any, should be clearly indicated)
- Unspent balance, if any.
- 14. Remarks.

T.N.F.C. FORM 38

(See Article 230 (b) and 231)

FORM OF SANCTION ORDER.

FORM OF ADVANCE FOR THE PURCHASE OF MOTOR CAR/MOTOR CYCLE/SCOOTER

- (i) That he/she draws the advance on or before If the advance is not drawn before this date, the sanction will lapse;
- (ii) that he/she purchases the Motor Car/Motor Cycle/Scooter finally pays for it within one month or such extension of time not exceeding one month as may be granted, from the date of which the advance is drawn, failing which the full amount of the advance drawn with interest therein should be refunded to the Government;
- (iii) that if the actual price paid for the Motor Car/Motor Cycle/Scooter is less than the advance taken and the sale proceeds of the old Car/Motor Cycle/Scooter, if any, the balance should be refunded to the Government forthwith and that the cash receipt and the bill for the purchase of the conveyance should be sent to the Accountant-General for scrutiny;
- (iv)that he/she executes a motage bond in Form 14 of the Tamil Nadu Financial Code, Volume-I; the mortgage bond should be sent promptly to the Director of Treasuries and Accounts, Madras, as soon as the car is purchased together with a report

T.N.F. Comm 38-cont.

- regarding the dake of (1) drawal of the advance, (2) purchase of make Motor Car/Motor Cycle/Scooter and (3) its insumance;
- (v) that we Motor Car/Motor Cycle/Scooter is insured against loss or damage by fire accident or that within one month from the date of purchase of the vehicle, failing which the full amount of the advance drawn with interest accrued must be refunded to the Government;
- (vi) that the insurance should be effected with the Life Insurance Corporation of India or any other Insurance Company, which is prepared to insert in the Insurance Policy a clause indicated in Form 15, Tamil Nadu Financial Code, Volume-I;
- (vii) that the Motor Car/Motor Cycle/Scooter should be insured for an amount not less than the outstanding balance of the advance with the interest that has accrued at the beginning of that period and that the insurance should be renewed every year until the advance together with the interest thereon is completely repaid and the renewed policy forwarded to the Director of Treasuries and Accounts every year within 15 days of expiry for verification and return;
- (viii) that the insurance should be comprehensive;
- (ix) that he/she should not purchase such a Motor Car/Motor Cycle/Scooter as would not be accepted by the insurance company for comprehensive insurance;
- (x) that the Motor Car/Motor Cycle/Scooter should not be sold or otherwise disposed of without the permission of the sanctioning authority;

T.N.F.C.Form 38-cont.

- (xi) that if the Motor Car/Motor Cycle/Scooter is sold for any reason whatsoever, the sale proceeds should be credited to the Government upto the limit of the loan outstanding together with interest thereon;
- (xii) that he/she furnishes a certificate in the bill claiming the advance to the effect that written assurance has been received by him/her from the dealer that the Motor Car/Motor Cycle/Scooter is likely to be made available to him within a month from the date of drawal of the advance.
- (2) The Insurance Policy should be forwarded to the Director of Treasuries and Accounts, Madras for perusal together with a letter in Form 15 of the Tamil Nadu Financial Code, Volume-I, addressed to the Life Insurance Corporation of India or any other Insurance Company which is prepared to insert in the insurance policy, a clause indicated in Form 15 of Tamil Nadu Financial Code, Volume-I, with whom the Motor Car/Motor Cycle/Scooter is insured notifying the company of the fact that the Governor is interested in the Policy secured.
- (3) The advance will be recovered in monthly instalments of Rs..... (Rupees... only) each exclusive of interest. Interest at the rate of..... per cent per annum will be charged on the advance taken.
- (4) An agreement in Form 13 of the Tamil Nadu Financial Code Volume-I has been executed by Thiru/Thirumathi/Selvi and it has been examined and found to be in order.
- (5) The advance should not be drawn before it is actually required for the purchase of the Motor Car/Motor Cycle/Secooter.

T.N.F.C.FORM 39

(See Article 210-C)

UTILISATION CERTIFICATE

Certified that out of Rs(Rupees only) of Grants-in-aid sanctioned
during the year in favour of (*)
account of unspent balance of the previous year, a sum of Rshas been utilised for the purpose
offor which it was sanctioned and that
the balance of Rs remaining unutilised at the end of the year has been surrendered to Govern-
ment (Vide Challan No dated of Sub-Treasury/Reserve Bank of India) will
be adjusted towards the grants-in-aid payable during the next year

- (*) Here enter the name of the recipient of the grants-in-aid.
- (0) Here enter the No. and date of Government Order or Proceedings in which the grants-in-aid was sanctioned.
- (2) Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being

checks to utilised sanctioned.	ens for	ure	that	the	mone	v was	acti	ually
Kinds of ch	eck :	BYBT	·i aed	-				

1.																			
2.																			
3.																			
4.		-																	
5.																			
					Sig	ina	tu	re	:		 	 		_	_				
				I	Dee	iig	na	ti	on	:				•	•	 •	•	•	•

N.P.-This index deals only with the rules in the several chapters of this volume and does not cover the appendices or the forms. It has been complied solely for the purpose of assisting references and no experiment in it should be considered as in any way interpreting the rules.

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_		<u> </u>
S1 No		e Government Orders/Letters in which the amendment has been issued
(1) (2)	(3)
1.	6	Government Letter No.161871/Sal.II/ 81-2, dated 9th February 1982
2.	35 Note(6)	Government Letter No.90145/Sal.II/ 80-2, dated 24th January 1981
3.	38	Government Letter No.126846-A/Sal. II/84-14, dated 7th October 1987
4.	, 51	Government Letter No.97696/Sal.II/ 84-12, dated 18th February 1986
5.	52 to 55	Government Letter No.135789/Sal.II/ 87-12, dated 18th February 1991
6.	54(3)	Government Letter No.151837/Sal.II/ 82-5, dated 19th August 1983
7 .	58-A	Government Letter No.26132/Sal.II/ 89-2, dated 29th May 1989
3.	72(a)	Government Letter No.69909/Sal.II/ 79-4, dated 31st March 1980
	72(c) Note (2)	Government Letter No.72694/Sal.II/ 82-4, dated 19th August 1983
0.	80(b) (1)	Government Letter No.78700/Sal.II/ 83-2, dated 6th October 1983
	r	Government Letter No.89180/Sal.II/ 90-7, dated 17th June 1991

		<i>;</i> *
11.	84-A	G.O.Ms.No.798, Salaries, dated 22nd December 1982 read with Lr.No.27391/ Sal.II/ 83-2, dated 25th June 1983
.12.	87(a)	Government Letter No.20446/Sal.II/ 79-6, dated 26th September 1980
~~~	87(a)	Government Letter No.126510/Sal.II/ 83-4, dated 19th August 1985
13.	87(a) Explana- tion 4	Government Letter No.20446/Sal.II/ 79-6, dated 26th September 1980
14.	87(c)	Government Letter No.20446/Sal.II/ 79-6, dated 26th September 1980
15.	96	Government Letter No.99506/Sal.II/ 82-6, dated 19th April 1983
•	96	Government Letter No.127913/Sal.II/ .84-6, dated 9th April 1985
	96	Government Letter No.58243/Sal.II/ 85-3, dated 11th September 1985
16.	99	Government Letter No.133845/Sal.II/ 86-4, dated 4th November 1981
	99	Government Letter No.20884/Sal.II/ 81-4, dated 16th February 1982
. \	99	Government Letter No.147151/Sal.II/ 81-4, dated 31st March 1982
	99	Government Letter No.55381/Sal.II/ 82, dated 13th May 1982
	99	Government Letter No.75051/Sal.II/ 83-8, dated 19th August 1983

	99	Government Letter No.65324/Sal.II/ 82-15, dated 1st October 1983
	<b>99</b>	Government Letter No.158027/Sal.II/ 86-10, dated 28th June 1988
17.	114(a)	Government Letter No.28530/Sal.II/ 83-4, dated 13th September 1983
	114(a)	Government Letter No.95890/Sal.II/ 87-3, dated 19th August 1988
18.	121(a)	Government Letter No.78015/Sal.II/ 82-4, dated 11th October 1982
19.	125	Government Letter No.30668/Sal.II/ 85-10, dated 14th November 1986
20.	125 Rule III	Government Letter No.125099/Sal.II/ 79-7, dated 24th July 1980
	125 Rule III	Government Letter No.18829/Sal.II/ 80-4, dated 26th September 1980
•	125 Rule III	Government Letter No.157581/Sal.II/ 81-11, dated 28th February 1982
	125 Rule III	Government Letter No.126383/Sal.II/ 82-5, dated 2nd April 1983
	125 . Rule III	Government Letter No.92933/Sal.II/ 82-11, dated 8th July 1983
	125 Rule III	G.O.Ms.No.1094, Finance(Salaries II) dated 31st December 1984
21.	125 Rule VIII (c)	Government Letter No.61007/Sal.II/ · 81-6, dated 26th July 1982
22.	130	Government Letter No.9628/Sal.II/ 87-5, dated 30th March 1988

23.	192	Government Letter No.134496/Sal.II/ 83-5, dated 17th May 1984
24.	201(b)	Government Letter No.152652/Sal.II/ 88-2, dated 31st May 1989
25.	210-A (2)	Government Letter No.61200/Sal.II/ 85-13, dated 17th February 1988
26.	210-A (4)	Government Letter No.143591/Sal.II/ 82-16, dated 18th April 1984
27.	210-В	Government Letter No.143591/Sal.II/ 82-16, dated 18th April 1984
28.	210-E	Government Letter No.12115/Sal.II/ 81-7, dated 17th April 1982
29.	213	Government Letter No.69889/Sal.II/ 85-16, dated 4th January 1989
30.	213-A	Government Letter No.52265/Sal.II/ 82-4, dated 16th August 1982
31.	220	Government Letter No.143591/Sal.II/ 82-16, dated 18th April 1984
32.	227(4) (a)	Government Letter No.134155/Sal.II/ 80-4, dated 29th June 1981
	227(4) (a)	Government Letter No.136313/Sal.II/ 86-9, dated 8th July 1988
33.	227(4) (d)	Government Letter No.132721/Sal.II/ 83-4, dated 23rd September 1983
34.	229	Government Letter No.95170/Sal.II/ 83-4, dated 10th January 1984
35.	230(a)	Government Letter No.136313/Sal.II/ 86-9, dated 8th July 1988

	230(a)	Government Letter No.108846/Sal.II, 88-6, dated 18th September 1989
36.		Government Letter No.8127/Sal.II, 87-4, dated 17th February 1988
		Government Letter No.136313/Sal.II, 86-9, dated 8th July 1988
		Government Letter No.136313/Sal.II, ) 86-9, dated 8th July 1988
39.	230(b) (6)	Government Letter No.61346/Sal.II, 86-4, dated 17th February 1988
40.	230(c) (3 and 4)	Government Letter No.91898/Sal.II, 83-11, dated 13th October 1984
41.	231(a)	Government Letter No.4684/Sal.II/ 80-4, dated 26th July 1980
	231(a)	Government Letter No.98101/sal.II/ 82-8, dated 20th May 1983
	231(a)	Government Letter No.58993/Sal.II/ 83-3, dated 20th August 1983
	231(a)	Government Letter No.56179/Sal.II/ 84-5, dated 5th October 1984
	231(a)	Government Letter No.136313/Sal.II/ 86-9, dated 8th July 1988
	231(a)	Government Letter No.136312/Sal.II/ 86-12, dated 29th November 1988
42.	231(b) (v)	Government Letter No.56179/Sal.II/ 84-5, dated 5th October 1984

43. 232(a) Government Letter No.55525/Sal.II/ 79-5, dated 14th January 1980

	232(b) and ii)	Government Letter No.141709/Sal.II/ 80-6, dated 9th December 1981
(i	232(b) and ii)	Government Letter No.41684/Sal.II/ 83-4, dated 19th August 1983
. (i	232(b) and ii)	Government Letter No.136314/Sal.II/ 86-4, dated 17th February 1988
45.	235-A	Government Letter No.36264/Sal.II/ 80-1, dated 16th April 1980
	235-A	Government Letter No.87535/Sal.II/ 80-1, dated 1st July 1981
	235-A	Government Letter No.128465/Sal.II/ 80-5, dated 31st October 1981
46.	235~B	Government Letter No.87535/Sal.II/ 80-1, dated 1st July 1981
	235-B	Government Letter No.100800/Sal.II/ 84-3, dated 28th December 1984
47.	238	G.O. Ms. No.798, Salaries, dated 22nd December 1982, read with Letter No. 27391/Sal.II/83-2, dated 25th June 1983
	239 a) (1)	Government Letter No.149815/Sal.II/ 80-3, dated 27th June 1981
•		Government Letter No.104083/Sal.II/ 82-5, dated 28th January 1983
50.	244(A) (2) (iv)	Government Letter No.94727/Sal.II/ 80-10, dated 3rd July 1981
51.	255-C	Government Letter No.58396/Sal.II/ 81-5, dated 1st April 1982

- 52. 271(i) Government Letter No.87530/Sal.II/ Exception(5) 83-3, dated 13th October 1983
- 53. 271(i) Government Letter No.37088/Sal.II/ Exception 11 79-12, dated 3rd December 1980
- 54. 271(i) Government Letter No.91615/Sal.II/ Exception 81-8, dated 31st May 1982
  - 271(i) Government Letter No.94888/Sal.II/ Exception 82-3, dated 22nd October 1982 12 and 13
- 55. 271(iii) Government Letter No.91940/Sal.II/ Sub-clause(iv) 79-22, dated 13th April 1983
- 56. 272(a) Government Letter No.168981/Sal.II/ 80-18, dated 13th September 1983
- 57. 279 Government Letter No.101926/Sal.II/ 82-12, dated 20th December 1983
- 58. 285 Government Letter No.21590-/Sal.II/ 83-5, dated 20th August 1983
- 59. 294 Government Letter No.21046/Sal.II/ 83-4, dated 20th August 1983
- 60. 310(A) Government Letter No.152652/Sal.II/ 88-2, dated 31st May 1989
- 61. 320(a) Government Letter No. 7716/Sal.II/ 82-6, dated 13th December 1982
- 62. 320(h) Government Letter No.37083/Sal.II/ 87-11, dated 9th September 1988
- 63. 320(a)(i)Government Letter No.156772/Sai.II/ 79-3, dated 28th July 1982

64.	321(b)	Government Letter No.7716/Sal.II/ 82-6, dated 13th December 1982
65.	321(m)	Government Letter No.37083/Sal.II/ 87-I1, dated 9th September 1988
66.	326(b)	G.O. Ms. No.23, Finance(Salaries), dated 11th January 1984
	326(b)	Government Letter No.66640/Sal.II/ 84-8, dated 30th March 1985
67,	T.N.F.C. Form 12	Government Letter No.56682/Sal.II/ 87-13, dated 22nd June 1989
68.	Note in T.N.F.C. Form 12	Government Letter No.123181/Sal.II/ 83-4, dated 26th March 1984

69. T.N.F.C. Government Letter No.65324/Sal.II/
' Form 23-A 82-15, dated 1st October 1983

Land App :

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