



ISLAMIC UNIVERSITY OF SCIENCE & TECHNOLOGY

TRAVEL ALLOWANCES (T.A.) BILL

TEQIP-III UNIT

Name of the officer/official who travelled:Month & Year of Journey.....
 Designation with Basic Pay /Pay Band:Official Address.....
 Place of Visit: Purpose of Visit.....
 Authorized by:Vide Endorsement No:.....Dated:.....
 Name of Bank/Branch..... Bank Account No:.....IFS Code.....

Dated & Time		Place		Mode of Travel	Distance (K.M.) For road mileage	Fare Paid (INR)/ Class	Daily Allowances (INR)	Incidental expense (INR)	Lodging Charges (INR)	Road Mileage allowance		Any other Charges (INR)	Total	Remarks
Departure	Arrival	From	To							Rate/K.M.	Amount			

Deduct an amount of Rs.....an account of advance drawn, sanctioned vide endorsement No:Dated.....

Net amount claimed, Rs.....in words.....

Place: IUST Awantipora

Date:.....

1. Certified that the Net amount claimed in this bill has not been drawn by me previously.
2. Certified that I have actually travelled in the class for which T.A is claimed in this bill.
3. Certified that I shall refund the excess if any, drawn by me, found in subsequent scrutiny or Audit contents received.
4. Kindly credit the Net amount claimed to my bank account number given above.

Signature of Claimant

For Office Use:

Bill Passed for Rs.....(In Words)..... Head of Account Chargeable
 Appropriation of funds under the Chargeable Head for the current fiscal year: Rs..... Expenditure including this bill Rs.....Balance Available. Rs.....
 Bill under Rupees.....Dated.....
An Amount of Rupees.....Paid/ Transferred Vide Cheque/ PFMS NO..... Dated.....

Accounts/Dealing Assistant
TEQIP-III

Nodal Officer (FAC)
TEQIP-III

Project Coordinator
TEQIP-III