

(T.R. 27-A) (G.A.R.-25)

(See Rule 281-A) (See Rule-91)

MEDICAL CHARGES REIMBURSEMENT BILL

Bill No.

Ministry/Department/Office of the Principal Director of Audit, Scientific Departments, Kolkata  
Branch, for the month/year.....

Head of Account:                              2016                              Audit  
    102                              Civil Audit & Accounts Officer,  
Salaries,

Reimbursement of Medical

Expenses.

Sl. No.	Section of Establishment and Name of the incumbent	Gross claim	Recovery of Adv.	Net Amount Payable	Remarks
(1)	(2)	(3)	(4)	(5)	(6)

- 1.
- 2.
- 3.
- 4.
- 5.

Net Amount required for payment (in words) Rupees  
.....  
\_\_\_\_\_

Certified that I have satisfied myself that the amount included in bills drawn 1 month/2 months/3 months previous to the date with the exception of these detailed below (of which the total amount has been refunded by deduction from this bill) have been disbursed to the Govt. Servants therein named and their receipts taken in the office copies of the bill or in a separate acquaintance roll. The bills has been scrutinized and the claims are in order (Late Deptt. of Health) M. No. F.6.82/46\_M.II dated 24.01.47) as a mended by Ministry of Health corrigendum No. F.32.3/61\_H\_I dated 20.06.61.

Contd.....

3. Certified that Essentially Certificates receipts etc. are appended.

Received payment.

Budget Appropriation

For (2013/2014 Rs.....) .....  
Signature of the Drawing Officer.

Expenditure including Passed for Rs. ....

This bills Rs. ....

.....  
Signature of the Controlling Officer  
Station and Dated.

Passed for payment of Rs. ....

(Rupees.....)

.....  
Payment through Cheque No.  
PAY AND ACCOUNTS  
OFFICER / CHEQUE  
DRAWING D.D.O.

Dated: .....

.....  
(for use in Pay and Accounts Officer)  
(Post Check)

Admitted for Rs.....

Objected to Rs. ....

Reason for objection.....

Jr./Sr.                      Accountant                      Jt. A.O.                      PAY AND ACCOUNTS OFFICER