

T. R. FORM NO. 28

[See sub-rule (2) of T.R. 4.135 and sub-rule (6) of T.R. 4.138]

D.D.O. Code _____ Bill No. _____ Date _____
 Grant No. _____ Token/T.V. No. _____ Date _____
 Head of Account Code _____

Detailed bill for adjustment of advance

Not payable at the Treasury

Adjusted against A.C. Bill No. _____ dated _____ 20__
 drawn under T.V./Token No. _____ dated _____ 20__.

Office of _____ _____	Monthly detailed adjustment bill for the month of _____ 20__	
Details of numbers of sub- Vouchers	Description of charge, number, and date of authority where special sanction is necessary.	Amount Rs. _____
Total Rs. _____ (Rupees _____)	Brought forward Rs. _____	

I certify that the expenditure included in this bill could not, with due regard to the interests of the public service, be avoided. I have satisfied myself that the charges entered in this bill have been really paid. Vouchers for all items of expenditure above Rs.500/- in amount and all work-bills are attached to the bill. I have as far as possible, obtained vouchers for other sums. and am responsible that they have been so defaced or mutilated that they cannot be used again.

Advances drawn in Bill No. _____
 dated _____
 Ditto
 Ditto
 Ditto
 Add-Amount of
 disallowance refunded
 vide Challan No. _____
 dated _____
 Total of this bill _____

2. Certified that all the articles detailed in the vouchers attached to the bill and those retained in my office have been accounted for in the Stock Register.

3. Certified that the purchases billed for have been received in good order, that their

For use at the Treasury

Amounts of advances drawn on date _____ vide T.V. No. _____
date _____ vide T.V. No. _____ date _____
vide T.V. No. _____ are adjusted by this bill and note of adjustment has been kept
in the relevant Advance Check Register.

Intimation Card issued to D.D.O. *vide* No. _____ dated _____

Accountant/J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

Dated _____ 20__

**For use at the Office of the Principal Accountant General (A&E), West Bengal /Accountant
General (Audit), West Bengal**

Admitted Rs. _____

Objected Rs. _____

Reasons for objection -

Auditor

S.O./A.A.O.

Audit Officer
