

**T. R. FORM NO. 32**

[See sub-rule (1) of T.R. 4.197]

[To be attached with T.R. Form No. 31]

**Consolidated Grants-in-Aid Bill / Cheque Slip**

D.D.O. Code \_\_\_\_\_ Bill No. \_\_\_\_\_ Date \_\_\_\_\_

Grant No. \_\_\_\_\_

Head of Account Code \_\_\_\_\_ Token/T.V. No. \_\_\_\_\_ Date \_\_\_\_\_

Bill for grants-in-aid paid at the \_\_\_\_\_ Treasury/Kolkata Pay & Accounts Office, for the month of \_\_\_\_\_ 20\_\_.

Name of School	Address of School	Name of Paying Bank	Account No.	Amount payable and to be drawn /credited	Remarks
1	2	3	4	5	6

Collection Charges \_\_\_\_\_

Total Rs. \_\_\_\_\_

(Rupees \_\_\_\_\_)

Accountant

District Inspector of Schools, \_\_\_\_\_

/Assistant Inspector of Schools, \_\_\_\_\_

To

The Manager,

\_\_\_\_\_ Bank

\_\_\_\_\_ Branch.

The enclosed cheque for Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) is sent for favour of credit to the Special Single Name Account of Schools mentioned above.

Date of issue of cheques :

Serial number of cheques :

Accountant/J.A.O.

Treasury Officer/ Additional  
Treasury Officer/ Pay &  
Accounts Officer/ Additional  
Pay & Accounts Officer