

T. R. FORM NO. 35

[See sub-rule (4) of T.R. 4.201]

Refund of deposit on account of cost price of country spirit, ganja and bhang supplied under contract system

D.D.O. Code _____

Bill No. _____ Date _____

Grant No. _____

Token/T.V. No. _____ Date _____

Head of Account Code _____

			Head of Service chargeable –Deposit on account of cost price of liquor, ganja and bhang				
Month in which deposited	Name of Treasury where deposited with Challan No. date and amount	On what account deposited	Name of the contractor to whom the refund is due	Amount (in Rs.)	Initial of Superintendent of Excise in token that he has noted the refund in the departmental accounts	Certificate of note of payment by Treasury Officer	
					Certified that I have noted these refunds in the departmental accounts and that no previous order of refund has been passed. 2. Also certified that the statement relating to the transactions of the last month showing the un-refunded cost price brought forward. The total amount deposited by vendors, the amount refunded during the	Certified that I have debited the amount of Rs._____ in the Register in Pr. A.G. (A&E), W.B. Form 107 as refund of deposit on account of cost price of liquor, ganja and bhang. Treasury Officer	Receive contents (Re. 1 revenue stamp is to be affixed, if amount exceeds Rs. 500/-) Signature of Licensee

			Total...	month and the closing balance has already been submitted to the Treasury for necessary verification. Superintendent of Excise		
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Pay Rs. _____ (Rupees _____) only

Examined and Entered.

Accountant/J.A.O.

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

For use in the Office of the Accountant General (Audit), West Bengal

Admitted _____

Objected _____ for reasons stated below:

Auditor

S.O./A.A.O./Audit Officer
