

**T.R. FORM NO. 55**

[See T.R. 6.49]

D.D.O. Code \_\_\_\_\_

Bill No. \_\_\_\_\_ Date \_\_\_\_\_

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

Token/T.V. No. \_\_\_\_\_ Date \_\_\_\_\_

Head of Account Code \_\_\_\_\_

Name of Office \_\_\_\_\_

Schedule pertaining to the Credit Head "8011-Insurance and Pension Fund-00-107-West Bengal State Government Employees' Group Insurance Scheme-004-Insurance Fund 1987 and Amount received from State Government Employees under Group Insurance-cum-Savings Scheme 1987-005-Saving Fund 1987

For the month of \_\_\_\_\_

*Note :* (In case the subscription remain arrears the fact should be shown in red ink in the remarks column).

| Sl. No. | Group     | Total No. of Employees under the Group |  | Contribution towards the Insurance Fund<br>Rs. | Contribution towards Savings Fund<br>Rs. | Total Contributions<br>Rs. | Remarks |
|---------|-----------|--|--|--|--|----------------------------|---------|
|         |           | Subscription to Insurance Fund only    | Subscribing to Insurance Fund and Savings Fund |  |  |                            |         |
| 1.      | Group 'A' |  |  |  |  |                            |         |
| 2.      | Group 'B' |  |  |  |  |                            |         |
| 3.      | Group 'C' |  |  |  |  |                            |         |
| 4.      | Group 'D' |  |  |  |  |                            |         |

*Bill Clerk**Accountant**Signature of the Drawing & Disbursing Officer*

- N.B. :** (a) In case of Central Government employees on deputation from the office of the Accountant General of this State or any other State the Head of Account may be indicated as “8658 - Suspense Account – 00 – 101 – PAO Suspense – PAO (Audit), Kolkata”.
- (b) In case of other Central Government Civil employees on deputation, the Head of Account may be indicated as “8658 – Suspense Account – 00 – 101 – PAO Suspense – (Name of the concerned Ministry)”
- (c) In case of Railway employees on deputation, the Head of Account may be indicated as “8658 – Suspense Account – 00 – 102 – Suspense Account – Civil – (FA & CAO of the concerned Railway).
- (d) In case of other State Government employees on deputation, the Head of Account may be indicated as “8793 – Inter-State Suspense Account – 00 – 101 – (Name of the concerned State)”.
- 

**For use in the Treasury**

Checked and entered in the G.I.S.S. Register

*Junior Accountant*

*Accountant / J.A.O.*

*Signature of the T.O. / A.T.O. / P.A.O. /  
A.P.A.O.*

Date \_\_\_\_\_

---