

T.R. FORM NO. 55

[See T.R. 6.49]

Schedule of Recovery of Subscription under West Bengal State Government Employees Group Insurance-cum-Savings Scheme, 1987

NAME OF THE OFFICE _____

D.D.O. Code _____ Bill No. _____ Date ___/___/___

Token No. _____ Date ___/___/___ T.V. No. _____ Date ___/___/___

Pay bill for the month of _____, 20__

Salary Head of Account: _____

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

Sl. No.	G.I.S.S Group	Total No. of Employees under the Group		Contribution towards the Insurance Fund (8011-00-107-005-19) Rs.	Contribution towards Savings Fund (8011-00-107-004-19) Rs.	Total Contributions Rs.	Remarks
		Subscription to Insurance Fund only	Subscribing to Insurance Fund and Savings Fund				
1	A						
2	B						
3	C						
4	D						
	Total Rs. _____						

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

Date _____