

**T. R. FORM NO. 7 (A)**

[See G.O. No.6229-F(Y) dated.18.8.15]

**By-Transfer Challan Form**

Challan for PF/ LF/ PL/ By-Transfer Credit

Name of the Treasury/ PAO :- \_\_\_\_\_

Treasury Code:- 

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D.D.O. Designation:- \_\_\_\_\_

D.D.O. Code:- 

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Reference ID. :- 

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Bill No. & Date:	Gross Amount (Rs.):	Net Amount (Rs.):
Total PF/ LF/ PL Amount in this Bill: Rs.	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: 

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By-Transfer Credit Rs. \_\_\_\_\_ Rupees (in words) \_\_\_\_\_ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. \_\_\_\_\_ Rupees (in words) \_\_\_\_\_ only as below:-

Head of Account Credited	Description	Amount (Rs.)

Operator Code	Operator Name	Scheme ID	Scheme Description

Bill Clerk  
Station \_\_\_\_\_  
Date \_\_\_\_\_ 20\_\_

Accountant

Drawing & Disbursing Officer

**For use at the Treasury**

Accepted and amount transferred vide:

Token No. _____	Date: __/__/__
T.V. No.: _____	Date: __/__/__
Challan No. _____	Date: __/__/__

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

Objected Rs. \_\_\_\_\_

Reasons for objections \_\_\_\_\_

Auditor

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