## T. R. FORM NO. 35

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

### Refund of Revenue deposited in respect of Excise Duty, Agricultural Income Tax and Sales & Commercial Tax

(Applicable for Excise duty deposited by Superintendent of Excise, Agricultural Income Tax and Sales & Commercial Tax)

**D.D.O. Code**  
**Token No.**  
**Head of Account Code**  
**Bill No.**  
**T.V. No.**  
**Sanction No. & Date:**  
**Sanctioning Authority:**  
**Sanctioned Amount: Rs.**

<table>
<thead>
<tr>
<th>Head of Account chargeable</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Refund of Agricultural Income Tax or</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Sales &amp; Commercial Tax or</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) Deposit on account of cost price of liquor, ganja, bhang and others by Superintendent of Excise</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Month in which deposited</th>
<th>Name of Treasury where deposited with Challan No. date and amount</th>
<th>On what account deposited</th>
<th>Name of the depositor to whom the refund is due</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. Certified that the refund has been noted in the departmental accounts and refund register by the Sanctioning/ Competent Authority 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 month and the closing balance has already been submitted to the Treasury for necessary verification (to be furnished by the Superintendent of Excise).

3. Amount claimed in this bill was not drawn before.

Pay Rs. ____________________ (Rupees ____________________) only as per beneficiary list enclosed.

**By-Transfer Credit Rs.**  
**Rupees (in words)**  
**AND/OR**

<table>
<thead>
<tr>
<th>Sl No.</th>
<th>Head of Account</th>
<th>Description</th>
<th>BT Type</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Bill Clerk**  
**AccountantSignature of the D.D.O.**

**Station**  
**Designation**

**Dated**  
**20**
For use in Treasury

Pay Rs. _______ Rupees (in words) ______________ only as per beneficiary list enclosed

AND/OR

By-Transfer Credit Rs. _______ Rupees (in words) ______________ only as below-

<table>
<thead>
<tr>
<th>SI No.</th>
<th>Head of Account</th>
<th>Description</th>
<th>BT Type</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Certified that-
1. I have recorded the refund amount of Rs. _______ in the Refund Repayment Register maintained at P.A.O/Treasury.
2. The deposit of Rs. _______ has been debited in Register in Pr. A.G(A&E), W.B’s Form No. 107 as Refund of Deposit on account of cost price of liquor, ganja, bhang and others where applicable.

Examined and Entered.


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