

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. _____ Date ____/____/____
Head of Account Code _____

Bill No. _____ Date ____/____/____
T.V. No. _____ Date ____/____/____

Sanction No. & Date: _____		Sanctioning Authority: _____		Sanctioned Amount: Rs. _____
Head of Account chargeable _____				
a) Refund of Agricultural Income Tax or				
b) Sales & Commercial Tax or				
c) Deposit on account of cost price of liquor, ganja, bhang and others by Superintendent of Excise				
Month in which deposited	Name of Treasury where deposited with Challan No. date and amount	On what account deposited	Name of the depositor to whom the refund is due	Amount (Rs.)

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.

AND/OR

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

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)

Bill Clerk
Station _____
Dated _____ 20 ____

Accountant Signature of the D.D.O. _____
Designation _____

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-

SI No.	Head of Account	Description	BT Type	Amount (Rs.)

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.

Accountant /J.A.O.

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