

**T.R. FORM NO. 48A**  
**( See S.R. 448. )**

Name of the Treasury/  
Sub-treasury : .....

District Bill for drawing charges on account of loans and advance, subsidies, investments, etc. Voucher No..... of the list of payment for .....19  
Token No. Date

Bill No.

Head of Account

Received the sum of Rs. .... ( Rupees  
..... )  
( in words)

being the .....  
sanctioned by .....  
vide Order No. .... Dated. .... (Copy enclosed)

Certified that : (a) amount claimed in this bill was not drawn before and the total of office copy agrees with fair copy of bill (b) the utilisation report in respect of the previous loans/advances/subsidies/investments/drawn earlier has been furnished and accepted by the sanctioning authority, (c) Utilisation report in respect of the present amount will be furnished to the sanctioning authority in due course.

Please pay by account payee cheque drawn in favour of

Signature

Designation of the grantee/DDO

---

Countersigned for Rs. (Rupees ..... ). The grant/allotment under/head is Rs. (Rupees ..... ). amount already spent including this is Rs. (Rupees ..... ).

**Place :**

**Date :**

**Signature**

**Designation**

---

For use in the Treasury / Sub-Treasury / Calcutta Pay & Accounts Office

Pay Rs.

( Rupees ..... )

( in words )

Issue Account

Payee cheque in favour of ( Designation )

( . ) Examined and entered at page ..... of .....

Accountant/Jr. Accounts Officer Treasury Officer/Additional  
Treasury Officer/Additional  
pay & Accounts Officer

For use in the office of Accountant General, W.B.

Admitted

Objected

Reason for objection

**Auditor/Superintendent Accounts Officer.**

**Note :**

This form is mainly intended for payment of loans and advances, investments in share capital / debenture, subsidies, etc. to Municipalities and Municipal Corporation, Panchayat Raj Institution and other bodies declared as local fund under S.R. 410 to companies registered under Indian Companies Act 1961 Co-operative Societies, Statutory Corporation and other bodies when bill is drawn by the nominated Officer as mentioned in the relevant sanction.