

T. R. FORM NO. 36(A)

Simple Receipt Bill Form

[See T. R. 5.11]

Bill for drawing charges on account of payment/repayment of loans, advances, subsidies, investments, interest on loan, withdrawal from Contingency Fund etc.

D.D.O. Code _____
Token No _____ Date __/__/____
Head of Account Code _____

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

Sanctioned by:		Sanction No. & Date:		(Copy enclosed)
Sanctioned Amount: Rs.	Period: From	To	Purpose:	
Name of the Grantee Institution				Amount (Rs.)
Total Amount Rupees				

Certified that:-

- (a) The amount of this bill was not drawn earlier and it agrees with that in the office copy of this bill.
(b) (i) The utilisation report in respect of the previous loans/ advances/ subsidies/ investments drawn, has been furnished and accepted by the sanctioning authority/Principal Accountant General (A&E), West Bengal,
(ii) Utilisation Report in respect of the present amount will be furnished to the sanctioning authority/Principal Accountant General (A&E), West Bengal in due course.

OR

Utilisation Certificate not required.

- (c) In respect of withdrawal from Contingency Fund (Major Head 8000)/ Civil Advance (Major Head 8550) this is to certify that the previous withdrawal has been adjusted by issuance of necessary order.

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

AND/OR

By-Transfer Credit to the Deposit/ L.F Account Rs. _____ Rupees (in words) _____ only as below (Challan enclosed)-

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

AND/OR

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

Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)

Bill Clerk

Accountant

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

For use in Treasury

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

By-Transfer Credit to the Deposit/ L.F Account Rs. _____ Rupees (in words) _____ only as below (Challan enclosed)-

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

Examined and Entered.

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 for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer