T. R. FORM NO. 36
[See T.R. 5.03]

Bill for drawing charges on account of loans and advances, subsidies, investments, etc to Co-operative societies, Statutory Corporations and other organisations.

Name of the office
D.D.O. Code
Token No. Date / /  
Bill No. Date / /  
T.V. No. Date / /  
Head of Account Code
Sanction Order No. Date / / (Copy enclosed)
Sanctioned by
Sanctioned Amount Rs.

Received the sum of Rs. (Rupees ) only being the in favour of (Name and Designation of the Loanee) for the purpose of .

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, has been furnished and accepted by the sanctioning authority,
(c) Utilisation report in respect of the present amount will be obtained from the loaneeb by this office and will be furnished to the sanctioning authority / Principal Accountant General (A&E), West Bengal in due course.

Please pay Rs. (Rupees ) only as per beneficiary list enclosed
by-transfer credit to the Personal Deposit/L.F. Account Rs. Rupees (in words) only (Title of the Deposit Account – Challan enclosed)

<table>
<thead>
<tr>
<th>Operator Code</th>
<th>Operator Name</th>
<th>Scheme ID</th>
<th>Scheme Description</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The grant/allotment under the Head of Account for the current Financial Year is Rs. .
Amount already spent including this bill is Rs. .

Bill Clerk Accountant Signature of the D.D.O with Designation

Station Date 20
For use in the Treasury

Please pay Rs. ____________________ Rupees (in words) ____________________
only as per beneficiary list enclosed and/or by-transfer credit to the Deposit/L.F. Account ____________________ (Title of the Deposit Account – Challan enclosed).

Examined and entered.


For use in Accountant General (Audit), West Bengal’s Office

Admitted for Rs. ____________________

Objected to Rs. ____________________

Reason of Objection ____________________

Auditor ____________________ S.O./A.A.O./Audit Officer ____________________

Note: This form is mainly intended for payment of loans and advances, investment in share capital/ debenture, subsidies etc. to Municipalities and Municipal Corporations, Panchayati Raj Institutions and other bodies declared as local fund under T. R. 5.05, to companies registered under Indian Companies Act, 1961, Co-operative Societies, Statutory Corporations and other bodies when bill is drawn by the nominated Officer as mentioned in the relevant sanction order.