

ANNEXURE-I
(To be furnished by the DDO in triplicate)

NAME OF THE NPB : For the Month of
DDO CODE :
DDO DESIGNATION :

Sl. No	Employee Id.No.	Name	Designation	A/C No.	Net
1					
	TOTAL				

Net Rs. in words :

DDO Signature with seal

Signature of T.O with seal

ANNEXURE - II
Notified Link Bank Report
To be furnished by the DDO in triplicate

DDO CODE : (For Treasury use only)
DDO Name : Date :
DDO Designation :
Name of NLB : Trans ID :
:

Sl.No.	Name of the NPB	Purpose	Amount to be credited
1			
		TOTAL	

Net Rs. in Words:

DDO Signature with seal

Signature of T.O with seal