OFFICE OF THE _____

FORM T-R 58-A
(See Rule 606(I)
G.P FUND BILL

Voucher No._____
Dated: _____/_____/_____

Bill for drawing G.P. Fund advance, withdrawal of the establishment of the _____, for the month of _____.

S.NO	NAME OF SUBSERIBER	G.P.FUND A/C NO	ADJUSTMENT OF PREV:ADVANCE	AMOUNT	NET AMOUNT

Sanction No._____.
Dated:_____/_____/_____.
Classification Public Account.
NC:_____
G 06 - State Provident Fund.
G 061 – Provident Fund.
G 06103 – G.P. Fund. Civil.

SIGNATURE OF HEAD OF THE DEPARTMENT & SEAL

FOR USE IN AUDIT/TREASURY OFFICE.

PAY RS	RUPEES

ASSISTANT ACCOUNTANT GENERAL
ACCOUNTS OFFICER

CERTIFICATES

1. Received contents.
2. Certified that I have satisfied myself that all sums included in bills in from T.R.58-A drawn 01 month/02 months/03 months previous to this date with the exception of those detailed below (of which the total has been refunded by deduction from this bill have been disbursed to the proper persons and list of the recipients have been taken and filled in my office with receipt stamp in case of payment on excess of Rs.20/-.
3. Certified that the balance at the credit of the subscriber on the withdrawal covers the sum drawn in the bill. The policy No. with _____ company has already been assigned in favour of president submitted on the audit office (or the details of the already of the policy proposed to the have been communicated to land accepted by the Audit officer in his letter No. _____Dated:_____ give detail here if more than on policy has to be cited.

Signature of DDO & Official Stamp