

A.P.T.C.Form

A.P.T.C.Form 940-A

Bill for withdrawing

Temporary advance

Office of the

from the General Provident Fund

for Sri

for the month of

East Godavari District

Sub – Account No.

S.No	Name Designation And address of The Subscriber	Basic Pay	PF A/C No	Number and date of Sanction letter Of authority	Nature of Final Payments	Withdrawls Advance	Other acquittance
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Deduction amount  
Short drawn in this  
Bill, Net amount  
Required for Payment

2. Particulars of amounts refunded

Signature of the Officer  
And Designation

P.F.No.

Name of the subscriber and fund A/c. No

Date of drawl

Particulars of  
Amount drawn

Received contents.

Signature of the Drawing  
Officer and Designation

Station : Kakinada

Date :

Signature of Officer

Signature of Manager :

P.T.O

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1. Certified that I have satisfied my self that all sums included in bills ( Form – 40 drawn month / 2months / 3months / previously to this date in Favour of M/s A/c.No to the exception of those details of which the Total has been refunded by deduction tois bill have been disbursed to the proper persons and that their acquittance have been taken and filed In my office with receipts stamped duly concells for every pay7ment in process of Rs.20/-.

2. Certified that the balance in the fund of my credit on the date of withdrawl be credit of subscriber covers the sum drawn in the bill

3. Certified that the policy No. with amount have already been assigned in the policies detailed below :

4. In favour of the Governor of AP and forwarded to the Accountant General. A.P. Hyderabad for Safe – Custody / the details of policy / policies Proposed to be taken up have been communicated and accepted by the A.G./Hyderabad in his letter No.

5.S.No.	Name of the subscriber with fund account	No. of Policy	Name of the Company	Account of Premium	Due date of Premium	Stock No.
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Certified that in respect of withdrawl mode in bills form 40-A 1 month/2months/3months previous to this date towards payment of insurance Premium the original premis receipt have been within 2 months of the date of withdrawl forwarded to the A.G.Hyderabad for security with the Excepted of those duly produced to relation to for Rs. and that necessary endorsements Have been made in the receipt to the effect that no adjustment of income tax is admissible.