

MADRAS TREASURY CODE No. 40 - A

(See instructions 4 (i) to (iii) under Treasury Rule (17)

BILL FOR WITHDRAWAL FROM GENERAL OTHER PROVIDENT FUNDS (MADRAS)

District.....
 State Provident Fund.....
 Sub - Account Voucher No. of **20**
 Provident Fund Branch
 Bill of withdrawing Final Payment / Advance / Otherdrawals from the Sir
 Provident Fund of the the establishment of ther Office or
 for the month of

Serial No.	Name and Designation of Subscriber	Pay	Fund account number	Number and date of sanction letter of authority	Naturae of withdrawal			Acquittance	Remarks
					Final Payment	Advance	Other		
TOTAL ...									
Deduct amount short drawn in this Bill ...									
Net amount ...									

Particulars of amount refunded :

Serial No.	Name of subscriber and designation	Fund account number	Date of drawal	Particulars of amount drawn	Amount now refunded

Net Amount required for payment (Rs.)

Rupees.....
 Signature of Drawing Officer
 Designation.....

Section..... Contents received
 Date..... Signature of messenger
 Please Pay to
 Signature.....

1. Certified that I have satisfied myself that all sums included in bills (Form No. 40 - A), drawn one month \ two months \ three months previous to this date in favour of Account No. with the exception of those detailed* (of which the total has been refunded by deduction in this bill) have been disbursed to the proper persons; and that their "acquittance" have been taken and filed in my office with receipt stamps duty cancelled for every payment in excess of Rs. 20.
2. Certified that the balance in the fund at Mycredit on the date of withdrawal covers the sum drawn in the bill.
thecreditofthesubscriber
3. Certified that the Policy \ Policies detailed below has \ have already been assigned in favour of the Governor of Tamil Nadu and forwarded the Accounts Officer for safe custody \ the details of the policy \ policies proposed to taken us have been communicated to and accepted by the Accounts Officers in his letter No. dated

Serial No.	Name of the Subscriber with Provident Fund account Number	Number of Policy	Name of Company	Amount of Premium	Due Date of Premium	Stock number
(1)	(2)	(3)	(4)	(5)	(6)	(7)

4. Certified that in respect of withdrawals made in bills (Form No. 40 - A) one month \ two months \ three months previous to this date towards payment of Insurance Premia, the original Premia receipt have been within one month of the date of withdrawals Forwarded to Account General, Madras for scrutiny with the exception to those relating to duty produced to me for Rs. and that necessary endorsement have been made on the receipts to the effect that no statement of income - tax is admissible.

5. (a) Certified to the effect that no statement of income - tax is admissible.
(b) Or Certified that the number of policies financed from the Provident Fund, with exceed four. Signature.....
were already accepted prior to 21st October, 1953 Pay Rs.....
(a) Certified that the amount drawn in this bill is for payment of the first premium to take up fresh policy. (Rupees.....
(b) Certified that the policy is / policies are in full force and free form encumbrance. Treasury Officer,
Accounts

Examined and entered

Accountant
for use in Audit Office

Rs. item of

Details of objection, if any

Admitted ...
Objected ...
Total ... Auditor

Accountant.

Note : The bills for withdrawal of advance / final withdrawal should be supported by a duly certified copy of the sanction in the proper form / the letter of authority issued by Audit Office. In the case of non - gazetted Government servants, the copy should be attested by the Head of the office.
In case of the bills for withdrawal for payment of insurance Premia reference to the letter of authority issued by the Audit Officer the withdrawal should quoted as also reference to this stock number allotted the policy assigned in favour of the Governor of Tamil Nadu and sent to the Audit Officer for safe custody.
Certificate 5 (a) may be retained according as the number of policies does not exceed four in each individual case.

The drawing officers should not present and treasury Officer should not honor the bills in respect of claims made after the expiry of the period of gross allowed from the due date for payment of premium specified in the statement below the certificate (2). The period of gross should favorably be mentioned in the bill.