

Pg no 47 Sub Treasury, Amalapuram

RK 101

ఆంధ్ర ప్రదేశ్ ఖజనా నియమావళి సమూనా APTC FORM-40

BILL FOR WITHDRAWAL FROM GPS/GIS/FBF/EWF/LOANS AND ADVANCES

For the Month & Year **01 2026**

Bill For: **G.P.F. Period Payment**

జిల్లా / Dist. D.O.B.R. Ambedkar Kona Peta

(For Treasury Use only)

కార్యాలయ బిల్లు నెంబరు / D.D.O's T.B.R. No.....

Date: _____

Trans ID:

2025-2616078

TREASURY/PAO CODE	0304	పెద్ద పద్ధు Major Head	8009
DDO Code	03042602003	ఉప పెద్ద పద్ధు Sub major Head	01
DDO Designation:	Executive Engineer	చిన్న పద్ధు Minor Head	101
DDO Office Name:	061 (ECE R&B) Amp.	సామూహిక ఉప పద్ధు Group Sub Head	-
Bank Branch Code	0803	ఉప పద్ధు Sub Head	01
Bank Brach Name:	SBI, Amalapuram	సవివరమైన పద్ధు Detailed Head	
Non-plan =N/Plan=p :	N	ఉప సవివరమైన పద్ధు Sub Detailed Head	
Charged =C/Voted =v :	V	Contingency Fund MH/ Service Major Head	

ఈ బిల్లు మొత్తాన్ని రూ... 20,996/- (అక్షరాలలో) **Twenty thousand
Nine hundred and Ninety six rupees** (రూపాయలు మాత్రమే)ఈ నగదు / చెక్కు / డ్రాప్షు భాతా జమ / సర్టు
బాటు ద్వారా చెల్లించండి.

ప్రైకము ముట్టినది.

[Signature]
Executive Engineer (R&B)
(R&B) Division, Amalapuram

[Signature]
Executive Engineer (R&B)
డ్రాప్షు భాతా జమ / సర్టు
(R&B) Division, Amalapuram

27/11/26

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs.....(Rupees

.....only) by Cash /Cheque /Draft/ Account Credit adjustment.

**NBST/
Bank
Seal**

Treasury Officer / pay & Accounts Officer

(P.T.O.)

Sl. No.	Name & Designatiopn / Subscriber / Employee or Nominee	Pay Rs.	Account No.	No.&Date of Sanction of the proceedings	Nature& Amount of withdrawal		Remarks
					Final / part final payment Rs.	Advance Rs.	
1	2	3	4	5	6	7	8
①	G.V.R.A.Kumar, Senior Asst (R&B) Gfms - 1406402	87480	41550 14367AD 8266 FP02/01/25 4487,et 10/11/25	6000,Ad 14367AD FP02/01/25 4487,et 10/11/25	20996/-	-	-
TOTAL					20996/-		
②	Grahed that the bill was paid in full						
③	Executive Engineer (R&B) (R&B) Division, Amalapuram						
	27/11/26						

Designation of the Sanctioning Authority.....

Note : Original Sanction order should be enclosed.

బడ్జెట్ వివరాలు

- సంవత్సరానికి బడ్జెట్ కేటాయింపు రూ॥
- ఈ బిల్లుతో సహ అయిన వ్యయం రూ॥.....
- నిలవ రూ॥

Executive Engineer (R&B)
(R&B) Division, Amalapuram

అకౌంటంటు జనరల్ కార్యాలయ ఉపమోగార్థం



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 Messers. _____ Account No. _____ with the exception of those detailed * (of which the total has been refunded by deduction in his bill have been disbursed to the proper persons) and that their acquittances have been taken and filed in my office with receipt stamp duly cancelled for every payment in excess of Rs. 20 _____

2. Certified that the balance in the fund at _____ on the date of withdrawal covers the sum drawn in the bill.

The credit of the subscriber
Policy No. _____ with _____ Co.

3. Certified that the _____ have already been assigned in favour of the Governor of Andhra Pradesh and forwarded to the Accountant.

The policies detailed below:-

General, Andhra Pradesh, for safe custody / the details of the policy / policies proposed to be taken up have been communicated to and accepted by the Accountant General, Andhra Pradesh

In his Letter No. _____ dated _____

Serial Number	Name of subscriber With fund Account Number	No. of Policy	Name of Company	Amount of Premium	Due date of Premium	Stock Number
1.						
2.			Executive Engineer (R&B)			
3.			(R&B) Division, Amalapuram			
4.						
5.						

4. Certified that in respect of withdrawals made in bills (Form No. 40-A), one month / two months / three months previous to the date towards payment of the insurance

Premia the original premia receipt have be, within one month of the date of withdrawal _____ forwarded to the Accountant-General, Andhra Pradesh, for scrutiny with the exception of those

Relating to _____ Rs. _____ and that necessary endorsements have been made on the receipts to the effect that no abatement of income tax is admissible.

Signature
Pay Rs. 20,00/-
(Rupees): Twenty thousand Rupees only

Treasury Officer
Accounts

on & 15/11/26 Six only

Executive Engineer (R&B)
(R&B) Division, Amalapuram

27/11/26

Examined and entered _____ For use in Audit Office

Item _____ of _____ Rs.
Admitted ...
Objected ...
Total ...

Details of objection, if any

Executive Engineer (R&B)
(R&B) Division, Amalapuram

Auditor. _____ Accountant

Note: - The bills for withdrawal of advances/ final withdrawals should be supported by a duly certified copy of the sanction in proper forms/ the letter of authority issued by the Audit Officer.

In the case of Non-Gazetted Government servants the copy should be attested by the head of the office.

In the case of bills for withdrawal payment of Insurance premia reference to the letter of authority issued by the Audit Officer permitting the withdraw should be quoted as also reference to the stock number allotted to the policy assigned in favour of the Governor of Andhra Pradesh and sent to the Audit Office for safe custody.



Form GPF 11

NOT FOR PAYMENT

Subscriber's Copy

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E),

ANDHRA PRADESH, VIJAYAWADA - 520 002.

Lr No.AG(A&E) AP/ FP02/01/2025-2026/4487
To

ANJANI KUMAR G V R
 BRAHIN AGRAHAM, D.NO.3-146/7,
 MADHAVAPATNAM,
 KAKINADA,
 KAKINADA DIST. 533 201
 9440495422

Sir/Madam,

Dt. 10/11/2025
 स्कैन किया गया
SCANNED

e Authorisaton DDO copy sent to
 eerbamp@yahoo.co.in

With reference to EXECUTIVE ENGINEER,Circle Office (Distri Letter No GPF/EC1/2025 Dated 18-MAR-25 intimating that Sri/Smt ANJANI KUMAR G V R retired from the service on 30-JUN-25 and asking for payment of the amount at credit in his/her Account No PWWC/77550 on that date, I request you to submit a claim for a sum of Rs.20996 (Rupees Twenty Thousand Nine Hundred Ninety Six Only) representing the amount of residual deposits (without any interest) by presenting a bill in Form APTC 40-A at the DEPUTY DIRECTOR ,O/O DIST TREASURY, KONASEEMA AT AMALAPURAM.

2. The disbursement should be made in terms of Rules 28/30 of the A.P.G.P. Fund Rules.

3. The amount should be paid to the persons named below in the proportions mentioned against each.

ANJANI KUMAR G V R (FULL)

4. The payee should be informed that he/she shall have to accept the amount as tendered and that no further interest will be allowed.

5. Authorisation was sent to your department vide Lr.No. PAG(A&E)/AP/FP02/ 01/ 2025-2026/4485 and DEPUTY DIRECTOR ,O/O DIST TREASURY, KONASEEMA AT AMALAPURAM has been advised accordingly vide Lr.No PAG(A&E)/AP/ FP02/ 01/ 2025-2026/ 4486 dated 10-NOV-25.

6. The following TA/PFW amounts drawn after issue of last GPF slip have been taken into account while authorising the payment. Any additional withdrawals made may be recovered with interest before making payment.

Month	Amount	TA/PFW

7. Validity of this authorisation is from 11-NOV-25 to 10-MAY-26

NOTE :-The DDO to ensure the non drawal of any TAs/PFWs after submission of the FW application, before submission of the bill under this authorization.

Yours faithfully,

Sr. Accounts Officer

Passed for Rs. 20,996/- Rupees Twenty thousand
 Nine hundred one ninety six only

Digital signed by SUSARLA NAGA
 MURALI
 Date: 2025-11-10 12:44:30 +05:30
 Reason: Digital Authorization
 Location: Whole Document

Executive Engineer (R&B)
 (R&B) Division, Amalapuram
 27/11/26