

Voucher No.

FORM No. O. T. C. 79-A
[See Sub-diary Rule 663 (D)]
ADJUSTABLE BY THE ACCOUNTANT-GENERAL, ORISSA

Dated

Bill for withdrawing Final payment/Advance/Other withdrawals from the General Provident Fund of Sbr. (G. O.)

Serial No.	Name designation of the subscriber and pay	General Provident Fund A/C. No.	No. and date of sanction	Letters of authority	Final Payment	Advance	Other withdrawals	Acquittance
TOTAL								

Net amount required for payment (in words) Rupees

Pay Rs. (in words) Rupees

Contents received pay to

Signature of the Drawing Officer

Designation

Station

Date

Treasury Officer

Examined and entered

Treasury Accountant

CERTIFICATES

Signature of the Drawing Officer

1. Certified that I have satisfied myself that all sums included in bills in Form O.T.C. 79-A drawn 1 month/2 months /3 months previous to this date in favour of M/s. account No. with the exception of those detailed below have been disbursed to the proper persons and that their acquittances have been taken and filed in my office.

2. Certified that the balance at my credit/at the credit of the subscriber on the date of the withdrawal covers the sums drawn in the bill. Certified also that the amount asked for in this bill is required to meet the yearly premium due on in respect of policy No. (*) with the Co. Ltd. and that the policy in question has been assigned to the Government of Orissa and is in the custody of the Accounts Officer

Signature

Designation

(*) Give details here by more than one policy are to be cited

For use in Audit Officer

Admitted Rs.
Objected Rs.

Auditor

Accountant