

STATION : HYDERABAD

TOKEN NO.

BILL NO.:

**ANNEXURE – ‘O’**

Received a sum of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_  
\_\_\_\_\_ only) from the Insurance Fund / Savings Fund /  
Savings Fund interest for payment to the subscriber / or the nominee of the subscriber as per  
particulars given below :-

1. Name of the Employee / Member :

2. Designation of the post held :  
immediately before retirement / death.

3. Group to which the employee / :  
member belonged.

4. Name of the beneficiaries in the event of :  
death of the employee / member

- 1.
- 2.
- 3.

5. Relevant Bio – Data of employee / member :

a) Date of commencement of insurance  
Cover / membership and the group to  
Which he belonged initially :

b) Year of acquiring membership in  
Higher group :

- i) C
- ii) B
- iii) A

c) Date of retirement / Resignation / Death :

Certified that in respect of the amount claimed in this bill subscriptions to the Group  
Insurance Scheme have been recovered regularly at appropriate rates from the date of  
Subscribers Admission to the scheme to the month of dessation of duties.

Signature :  
Date :

DESIGNATION OF DRAWING &  
DISBURSING OFFICER (P.T.O.)

: 2 :

Passed for Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only)  
cheque may be issued in favour of the undersigned \_\_\_\_\_  
\_\_\_\_\_ .

**FOR USE IN THE TREASURY OFFICE / PAY AND ACCOUNTS OFFICE.**

Passed for payment of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_  
\_\_\_\_\_ only)

**HEAD OF DEBIT :**

8011	-	Insurance and Pension Funds
107	-	State Government Insurance Fund
001	-	A.P. State Employees Group Insurance Fund
002	-	Savings Fund Disbursement.
003	-	Interest.

Signature :

DESIGNATION D.T.O. / P.A.O.