

Letter No:- /CPF

Name of Company:.....
Address:-.....

Date:-
Format-A

Secretary
UPPCL, CPF Trust,
Shakti Bhawan,
Lucknow.

Bank A/c No.
IFSC Code:.....
Name of Bank.....
Bank Address:.....
Demand for the M/O.....

Subject:-Statement of Fund Requirement of C.P.F. for the m/o.....

Figures in Rs.

Sl.No.	Name of Zone/ DISCOM(HQ)	CPF Advance (Refundable)	CPF Final Withdrawal (Non- Refundable)	CPF Final Payment	Total Amount	Ref. of Zao Demand No & Date	Remarks
1	2	3	4	5	6	7	8
2							
3							
4							
5							
TOTAL							

Certified that:-

- (i) The details of CPF Final Payment Cases are enclosed along with authority letters.
- (ii) The CPF Final Payment cases have been settled as per UPPCL Rules, 2004.
- (iii) The demand received from zonal offices has been duly checked.

AAO/AO
SIGNATURE
(NAME:.....)
DGM (ACCOUNTS/GM (F&A)
WITH OFFICIAL SEAL

Letter No...../CPF

Date-

Format-C

OFFICE OF
ADDRESS.....

Name of Unit.....
Name of Zao.....
Name of Corporation.....

Unit Code.....
E-mail.....
Contact no.....
Demand for the m/o.....

Subject:-Statement of Fund Requirement of C.P.F. for the M/O

Figures in Rs..

Sl.No.	Name of Subscriber	Designation	C.P.F. A/C No.	OM Sanction No. & date	CPF Advance (Refundable)	CPF Final Withdrawal (Non-Refundable)	Total Amount	Purpose	Remarks
1	2	3	4	5	6	7	8	9	10
1									
2									
3									
4									
5									
6									
TOTAL									

Certified that:-

- (i) The demand has been prepared and checked as per sanction order. Enclosed the sanction order of each employee.
- (ii) The demand neither demanded earlier nor paid to subscriber previously.
- (iii) The CPF Advance sanctioned are as per C.P.F. rules 2004.
- (iv) The Amount released earlier has been paid to concerned employees.

AA/Acct

Signature and Name of DDO
with official Seal