

# APTC FORM 58

## FULLY VOUCHERED CONTINGENT BILL FORM FOR THE MONTH OF

For the Month & Year

0		2	0		
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Dist \_\_\_\_\_

D.D,O's T.B.R.No. \_\_\_\_\_

(For Treasury Use Only)

Date \_\_\_\_\_

Trans ID \_\_\_\_\_

TREASURY / PAOCODE	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	MAJOR HEAD	2	2	0	2
DDO Code	<input type="text"/>				SUB MAJOR HEAD	0	1		
DDO Designation	<b>M.E.O.</b>				MINOR HEAD	1	0	3	
DDO Office Name	_____				GROUP SUB HEAD	0	0		
Bank Branch Code	_____				SUB HEAD	0	5		
Bank Branch Code	_____				DETAILED HEAD	0	1	0	
					SUB DETAILED HEAD	0	1	7	

Non - Plan=N / Plan=P	<b>N</b>	Charged =C Voted= V	<b>V</b>	Contingency Fund MH/ Service Major Head	2	2	0	2
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Gross Rs. \_\_\_\_\_ Deductions Rs. \_\_\_\_\_ -- Net Rs. \_\_\_\_\_

Passed for Rs. \_\_\_\_\_ (In Words \_\_\_\_\_)

\_\_\_\_\_ by Cash / Cheque / Draft / Adjustment.

### FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) Only

by Cash / Cheque / Draft / Account Credit as under and Rs \_\_\_\_\_

(Rupees \_\_\_\_\_) Only  
by adjustment.



- 1 Rs. \_\_\_\_\_ by transfer credit to the S.B. Accounts of the employees (As per Annexure - 1)
- 2 Rs. \_\_\_\_\_ by transfer credit to the D.D.O.Accounts to wards non-government deductions.

**Treasury Officer / Pay & Accounts Officer**