

APTC FORM - 101

See subsidiary Rules 2(W) Under Treasury Rule 15
Govt. Memo No. 38907 / Accounts / 65-5 Dt. 21-2-1963

DDO Code _____ Treasury / PAO Code

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DDO Designation _____ Treasury / PAO Name _____

To
The Treasury Officer / Manager

State Bank of _____

Sir,

Please Pay Bill No. _____ dated _____

for Rs. _____ (Rupees In Words _____

_____ Only)

to Smt. / Sri. _____ for the office of the

_____ whose specimen signature is attested herewith.

Signature of the Govt. Servant

1.

Signature of the D D O

2.

Received the Payment

Attested

Signature of the D D O

*Signature of the Govt.
Servant receiving the payment*

