

PAPER TOKEN

STO Code :

STO Name : _____

DDO Code :

DDO Designation : _____ DDO Office Name : _____

Bank Branch Code : Name: _____

Head of Account :
(Sub-MH) (Minor Head) (Grp-SH)

(Sub Head) (Det. Head) Sub Det. Head

Non - Plan = N Changed = C V Contingency Fund
Voted = V MH / Service Major Head

Gross Rs. _____ Deductions Rs. _____ Net Rs. _____

(Net Rupees _____)

Messenger Name : _____ Designation: _____
(As in APTC Form - 101)

Specimen Signature of Messenger 1) _____
2) _____

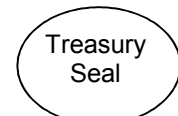
DDO Signature

Attested

STO Signature



DDO Signature



(For Treasury Use Only)

Date _____

Trans ID

APTC FORM 101

(See subsidiary Rule 2(W) under Treasury Rule 15:
Govt. Memo No.38907/ Accounts / 65 /5, Dt:21-02-1963)

DDO Code:

Treasury/PAO Code

DDO Designation _____ Treasury / PAO Name _____

To

The Treasury Officer / Manager

Please Pay Bill No. _____ dated _____ for Rs. _____

(Rupees in words _____)

the Smt/Sri _____ for the office
of the _____ whose specimen
signature is attested herewith.

Signature of the Govt. Servant

Received the payment

Date:

Dated:

Attested

Signature of the DDO

Signature of the Govt.
Servant receiving the Payment

