

**APTC FORM - 58**

( FULLY VOUCHERED CONTINGENT BILL )

For the Month &  
Year

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District HANUMAKONDAD.D.O's T.B.R.No 20220000000925

(For Treasury Use Only)

Date     /    /    Trans ID                                     TREASURY / PAO  
CODE1202

Major Head

2225

Welfare of SC's, ST's &amp; OBC's

DDO Code

1202-2402-002

Sub Major Head

01

Welfare of SC's

DDO Designation

HWO

Minor Head

277

Education

DDO Office Name

govt.scdd.girls.hostel.mulkanoor

Group Sub Head

25

State Sector Schemes

IFS Code

SBIN0020277

Sub Head

07

Government Hostels

Bank Branch Name

State Bank Of India Mulkanoor

Detailed Head

280

Professional Services

Bank Account No.

41246276688

Sub Detailed Head

284

Other Payments

Non-plan=N/Plan=P

N

Charged=C/Voted=V

V

Contingency Fund MH/  
Service Major Head

2

2

2

5

Gross Rs. 6000.00/- Deduction Rs. 0/- Net Rs. 6000.00/- Bill Total Amount Rs. 6000.00/- ( In Words: Six  
Thousand Rupees only) Net/ Cheque/ Draft/ Remittance in Account payable with adjustment.

Received amount

Drawing Officer

Drawing Officer / Authority

**FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY**Pay Rs...../-( Rupees.....  
.....  
...../-(only) by Cash/ Cheque/ Draft/ Account Credit as under an Rs.....  
(Rupees.....only) by adjustment.**NBST/  
Bank  
Seal**

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

## PARTICULARS OF AMOUNT CLAIMED IN THIS BILL

No. & Description of Sub-Voucher	Details of expenditure and authority for sanction, drawal of amount	Amount
1	B.YADAGIRI, STATE BANK OF INDIA, MULKANOOR, A/c No:52193810144, IFSC:SBIN0020277	1500
2	K.Ravali, STATE BANK OF INDIA, MULKANOOR, A/c No:62416536890, IFSC:SBIN0020277	1500
3	THALLAPELLI SAMPATHI, STATE BANK OF INDIA, MANAKONDUR, A/c No:20145212003, IFSC:SBIN0013334	1500
4	K.Ravali, STATE BANK OF INDIA, MULKANOOR, A/c No:62416536890, IFSC:SBIN0020277	1500

Total Amount Rs: 6000.00

( In Words: Six Thousand Rupees only)

Drawing Officer

### DETAILS OF BUDGET

1. Yearly Budget allotted	Rs .....
2. Contains this Bill with expenditure	Rs .....
3. Balance	Rs .....
1. Budget Provided	Rs .....
2. Expenditure Including this bill	Rs .....
3. Balance	Rs .....

Drawing Officer

For use Accountant General, Office