

Bill No. : _____
Bill Date : _____

H.P.T.R. 5
T R E A S U R Y
A B S T R A C T

(For Treasury office use) Voucher No. : _____ Voucher Date : _____
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----- (SOE*) -----

1. Treasury Code	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>						2. Demand No.	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>		
3. D. D. O. Code	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>				4. Gztd/NonGztd	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>			(G/N)	
5. Major Head	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>					:	_____				
6. Sub- Major Head	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>			:	_____						
7. Minor Head	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>				:	_____					
8. Sub Head	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>			:	_____						
9. Budget Code	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>				10. Object Code	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>				
11. Plan/Non-Plan	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px; text-align: center;">(P/N)</td></tr></table>		(P/N)	12. Voted/Charged	:	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>			(V/C)		
	(P/N)											
13. Particulars	:											
14 To whom paid	:											
15. Cheque No.		_____	Cheque Date :	_____								
16. Original No.		_____	Original Date :	_____								
17. Amount to be classified by T.O. (Rs.) :												
Total :	_____	B.T. Deduction:	_____	Net:	_____							

BOOK TRANSFER RECOVERIES (* CORRESPONDING RECEIPT CODES)
Major S.Maj Minor S.Hd. DDO Code

1. Other B.T.I Rs. _____

2. Other B.T.II Rs. _____

DETAILED (SUB-OBJECT) HEADS

Description	CODE	AMOUNT		
_____	<table border="1" style="display: inline-table;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>			_____
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APPROPRIATION

Appropriation 200 -200	Rs.....
Deduct Expenditure (including this bill)	Rs.....
Balance Available	Rs.....

(SOE*): Here specify the name of the object Code in Red INK.

ABSTRACT OF BILLS FOR (M.R./T.E./Contingency/ Grant-in-Aid / Scholasship

/others(Specify)_____

Sl. No./Sub-Vou No.	Name of claimant particulars of Sub-Vouchers	TOTAL AMOUNT	SUB-OBJECT CODES				REMARKS (Sanction No./Date etc.)
			SUB-OBJECT AMOUNTS				
*** GRAND TOTALS***							

Less Advance Drawn vide T/V

No. _____ Dated _____ Rs. _____

Net. Amount Payable Rs. _____

Received contents Rs. _____ (Rupees _____)

(Treasury Clerk)

(Signature of D. D..O)

Sign. In Token Check

Seal with code

(TO BE USED BY TREASURY OFFICE)

Pay Rs. _____ (Rupees _____)

Dated : _____ (Supritendent) (Treasury Officer)

(TO BE USED BY ACCOUNTANT GENERAL)

Admitted for Rs. _____

Objected tp Rs. _____

Reason for objection _____

(Accounts Officer).