

Bill No.: _____	<b>H.P.T.R.-5</b>	Voch No. _____
Bill Date: _____	<b>TREASURY</b>	Voch Date : _____
	<b>ABSTRACT</b>	

- |                                 |                                |
|---------------------------------|--------------------------------|
| 1. Treasury Code: -----         | 2. Demand No.: -----           |
| 3. D.D.O. Code : -----          | 4. Gztd/Non-Gztd : ----- (G/N) |
| 5. Major Head : -----           | : _____                        |
| 6. Sub_Major Head:-----         | : _____                        |
| 7. Minor Head : -----           | : _____                        |
| 8. Sub Head : -----             | : _____                        |
| 9. Budget Code : -----          | 10. Object Code : -----        |
| 11. Plan/Non-Plan : ----- (P/N) | 12. Voted / Charged ---- (V/C) |

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
_____	!	-----	!	_____
_____	!	-----	!	_____
_____	!	-----	!	_____

**APPROPRIATION**

Appropriation for 19 -19	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/Scholarship/Others  
(Specify) \_\_\_\_\_

SrNo/ Sub- VouNo	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)  
 Sign. In Token of Check

(Signature of D.D.O.)  
 Seal with Code

-----  
 (TO BE USED BY TREASURY OFFICE)

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_  
 Dated : \_\_\_\_\_ (Suprintendent ) \_\_\_\_\_ (Treasury Officer)

-----  
 TO BE USED BY ACCOUNTANT GENERAL)

Admitted for Rs. \_\_\_\_\_  
 Objected to Rs. \_\_\_\_\_  
 Reasons for Objection : \_\_\_\_\_

(Accounts Officer)