

Bill No.: _____	H.P.T.R.-5	Voch No. _____
Bill Date: _____	TREASURY	Voch Date : _____
	ABSTRACT	

- | | |
|---------------------------------|--------------------------------|
| 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)