ESTABLISHMENT OF ______________________________

(For Treasury Office use)

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**	Voch No. ________ Voch Date : ________

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)

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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. ______________	---------!	---------!	----------!	---------!	----------------

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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 Claiment/ Particulars of Sub-Vouchers	TOTAL AMOUNT	SUB-OBJECT CODES / SUB-OBJECT AMOUNTS			REMARKS (Sanction No. / Date etc.)
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 of Check 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)