

## ESTABLISHMENT OF

H.P.T.R.5  
TREASURY  
ABSTRACT

(For Treasury Office use)

Bill No. :

Voucher No. :

Bill Date :

Voucher Date :

(SOE\*)

1. Treasury Code :	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>						2. Demand No. :	<table border="1"><tr><td></td><td></td></tr></table>		
3. D.D.O. code :	<table border="1"><tr><td></td><td></td><td></td><td></td></tr></table>					4. Gztd/Non-Gztd :	<table border="1"><tr><td></td></tr></table> (G/N)			
5. Major Head :	<table border="1"><tr><td></td><td></td><td></td><td></td></tr></table>					:	_____			
6. Sub-Major Head :	<table border="1"><tr><td></td><td></td><td></td><td></td></tr></table>					:	_____			
7. Minor Head :	<table border="1"><tr><td></td><td></td><td></td></tr></table>				:	_____				
8. Sub Head :	<table border="1"><tr><td></td><td></td><td></td></tr></table>				:	_____				
9. Budget Code :	<table border="1"><tr><td></td><td></td><td></td></tr></table>				10. Object Code :	<table border="1"><tr><td></td><td></td></tr></table>				
11. Plan/Non-Plan :	<table border="1"><tr><td></td></tr></table> (P/N)		12. Voted/Charged :	<table border="1"><tr><td></td></tr></table> (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 \*)

1. Other B.T. I	Rs. _____	Major	S. Maj.	Minor	S. Hd.
2. Other B.T. II	Rs. _____				DDO Code

## DETAILED (SUB-OBJECT) HEADS

Description	CODE	AMOUNT		
_____	<table border="1"><tr><td></td><td></td></tr></table>			_____
_____	<table border="1"><tr><td></td><td></td></tr></table>			_____
_____	<table border="1"><tr><td></td><td></td></tr></table>			_____

## APPROPRIATION

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

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

राजकीय मुद्रणालय, हि 0 प्र 0, शिमला-1892-सी0पी0एण्ड0एस0/2009-18-12-2009-5.00,000.



[illegible]

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 \_\_\_\_\_

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_)

Dated : \_\_\_\_\_ (Suprintendent) \_\_\_\_\_ (Treasury Officer)

(TO BE USED BY ACCOUNTANT GENERAL)

Admitted for Rs. \_\_\_\_\_

Objected to Rs. \_\_\_\_\_

Reasons for objection \_\_\_\_\_

(Accounts Officer)