

**H.P.T.R. I  
CHALLAN**

**(For Treasury Office Use)**

Challan No. : .....

Challan Date : .....

(TO BE FILLED IN BY THE TENDERED)

Tendered By : .....

Particulars : .....

Amount (Rs.) : .....(Rupees).....

(Signature of Tenderer)

(TO BE FILLED IN BY THE DEPARTMENTAL OFFICER OR THE TREASURY)

Treasury Code :

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DDO Code :

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(On whose behalf the money is tendered)

Major – Code

Sub-Major

Minor-Code

Sub-Head

Amount .....

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Rs. ....

Rs. ....

Rs. ....

Rs. ....

(Head of Account)

(Signature of the Officer)

Ordering the money to paid in

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**(FOR BANKING TREASURY ONLY)**

ORDER TO THE BANK : “Correct , Receive and Grant Receipt.”

Date.....

(Treasury Officer)

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**(FOR NON- BANKING TREASURIES ONLY)**

Received Rs.....(in words).....

Treasurer

Accountant

Date

.....  
Treasury Officer  
Agent

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).

DISNIC—TREASURY

GENERAL PROVIDENT FUND BILL

NICENT-H.P.

ESTABLISHMENT OF.....

Bill No. .... Bill Date.....	<u>ADVANCE</u>  WITHDRAWL	(For Treasury Office use) Voch. No. .... Voch. Date .....
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- 1. Treasury code :
- 2. D. D. O. Code :
- 3. Major Head :  8  0  0  9 : STATE PROVIDENT FUNDS
- 4. Sub-Major Head :    : CIVIL
- 5. Minor Head :    : -----
- 6. Sub-Head :   : ADVANCE= 01 WITHDRWAL=02
- 7. Object Code :

- 13. Particulars (No. and date of Sanction).....
- 14. Name of Subscriber and Pay.....
- 15. Account No.....
- 16. Amount .....(Rupees).....

Received contents Rs..... (Rupees.....)

(Signature of D.D.O.)

(FOR USE IN TREASURY OFFICE)

Pay Rs.....(Rupees.....)

(Treasury Accountant)

(Treasury Office)

(FOR USE IN A. G. OFFICE)

Admitted for Rs.....

Objected for Rs.....

Reason of objection .....