

**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).