

(For DDO Use)

HPTR-5 TREASURY ABSTRACT

(For Treasury Use)

Bill No 100002
Bill Date 10/04/2025



Voucher No
Voucher Date

1	Treasury Code	BLP03 - STO JHANDUTTA	2	Demand No	08
3	DDO Code	208 - GSSS Malroun		08-EDUCATION	
5	Major Head	2202-GENERAL EDUCATION	4	Gztd./Non Gztd	(G/N)
6	Sub-Major Head	01-ELEMENTARY EDUCATION			
7	Minor Head	101-GOVERNMENT PRIMARY SCHOOLS	10	Object/Soe Code	02
8	Sub-Head/Minor	03-MIDDLE SCHOOL		WAGES	
9	Budget Code	S00N	12	Voted/Charged	V (V/C)
11	Plan/Non Plan				

* Bill Particulars: SMC SALARY BILL [*Bill Category:NORMAL]

*Col: 13 to 18 Work Related details (for IPH/PWD Use)

13	Scheme Code		Majr-Smj-Min-Smn (as per list of work)
14	Scheme Name		Sub head/minor Description
15	Scheme Allocation		*Administrative Approval Amount
16	Work Code *		*as per list of Works
17	Name of Work		*as per list of Works
18	Adj/Appropriation Expenditure Section		*Expenditure Sanction Amount

19 Amount to be Classified by T.O.(Rs.)

Total ₹ 5625 B.T. Deduction ₹ 0 Net Amount ₹ 5625

Book Transfer Recoveries

(*CORRESPONDING RECEIPT CODES*)

Total Amount (Major Head)	Major	Sub-Major	Minor	Sub-Minor	DtlHD	btAmount	Try-DDO Code
TO BT ₹ 0						₹ 0	BLP03-208

SNo	Name of Payee/Detail	Total Amt	BT Head & Amt	Net Amt	IFSC Code	Bank Acc. No	Remarks
1	BC20810095(DRPPK 6116N) RAKESH KUMAR	5625		5625	PUNB0265500	2655001500903279	002 10/04/2025
GRAND TOTAL		₹ 5625	₹ 0	₹ 5625			

Less Advance Drawn vide T/V NoDatedRs0

Net Amount Payable₹ 5625(Amt. in Words : Five Thousand Six Hundred Twenty Five Only.)

Received Contents

(Signature of DDO)
BLP03-208

(TO BE USED BY TREASURY OFFICE)

Pay Rs.₹ 5625(Amt. in Words: Five Thousand Six Hundred Twenty Five Only.)

Dated(Suprintendenent)

(Treasury Officer)
BLP03

(TO BE USED BY ACCOUNTANT GENERAL)

Admitted For

Objected To

Reasons for Objection

(Accounts Officer)

Sub Voucher Details of BLP032082025100002

Payee	No	Remarks	Other Remarks	Amount
BC20810095 RAKESH KUMAR Gross Amt: 5625.00	1	Self	Wages	5625.00
Total SB:				5625.00