

(For DDO Use)

Bill No 100008

Bill Date 24/05/2025

HPTR-5 TREASURY ABSTRACT

(For Treasury Use)

Voucher No 000004

Voucher Date 09/07/2025

1	Treasury Code	BLP03 - STO JHANDUTTA	2	Demand No	29
3	DDO Code	208 - GSSS Malroun		29-FINANCE	
5	Major Head	2071-PENSIONS AND OTHER RETIREMENT BENEFITS	4	Gztd./Non Gztd	(G/N)
6	Sub-Major Head	01-CIVIL			
7	Minor Head	104-GRATUITIES	10	Object/Soe Code	39
8	Sub-Head/Minor	02-PAYMENTS FROM 1-11-1966 GRATUITIES		GRATUTIES	
9	Budget Code	S00N	12	Voted/Charged	V (V/C)
11	Plan/Non Plan				

* Bill Particulars: GRATUITIES 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	₹ 772480	B.T. Deduction	₹ 0	Net Amount ₹ 772480

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	BC20810097() Santosh Kumari	772480		772480	PUNB0265500	2655000100928819	24/05/2025
GRAND TOTAL		₹ 772480	₹ 0	₹ 772480			

Less Advance Drawn vide T/V No

Dated

Rs

0

Net Amount Payable

₹ 772480

(Amt. in Words : Seven Lakh Seventy Two Thousand Four Hundred Eighty Only.)

Received Contents

(Signature of DDO)
BLP03-208

(TO BE USED BY TREASURY OFFICE)

Pay Rs.

₹ 772480

(Amt. in Words: Seven Lakh Seventy Two Thousand Four Hundred Eighty Only.)

Dated

(Suprintendenent)

(Treasury Officer)

BLP03

(TO BE USED BY ACCOUNTANT GENERAL)

Admitted For

Objected To

Reasons for Objection

(Accounts Officer)