

(For DDO Use)

HPTR-5 TREASURY ABSTRACT

(For Treasury Use)

Bill No 100018
Bill Date 14/08/2025



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 ₹ 3448 B.T. Deduction ₹ 0 Net Amount ₹ 3448

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	3448		3448	PUNB0265500	2655001500903279	243 14/08/2025
GRAND TOTAL		₹ 3448	₹ 0	₹ 3448			

Less Advance Drawn vide T/V NoDatedRs0

Net Amount Payable₹ 3448(Amt. in Words : Three Thousand Four Hundred Forty Eight Only.)

Received Contents

(Signature of DDO)
BLP03-208

(TO BE USED BY TREASURY OFFICE)

Pay Rs.₹ 3448(Amt. in Words: Three Thousand Four Hundred Forty Eight 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 BLP032082025100018

Payee	No	Remarks	Other Remarks	Amount
BC20810095 RAKESH KUMAR Gross Amt: 3448.00	1	Self	SMC	3448.00
Total SB:				3448.00