

FORM S.T.R. 30

(See Rule S.T.R. 4.51, 4.52, 4.53)

TREASURY ABSTRACT

(For use in Treasury Office)

Voucher No.: \_\_\_\_\_

Voucher Date: \_\_\_\_\_

Bill No. & Date: \_\_\_\_\_

Establishment of \_\_\_\_\_

1. Treasury Code:

--	--	--	--	--	--

8. Voted/Charged(V/C):

--

2. D.D.O. Code:

--

9. Demand No.:

--	--

3. Major Head:

--

10 Object Code:

--

4. Sub Major Head:

--

5. Minor Head:

--

6. Sub Head/ Scheme:

--

7. Plan/ Non Plan (P/L):

--

(Space for Head A/C's Stamp)

11. Particulars: \_\_\_\_\_

12. To whom paid : \_\_\_\_\_

13. Cheque No.: \_\_\_\_\_ Cheque Date : \_\_\_\_\_

14. Original No.: \_\_\_\_\_ Original Date : \_\_\_\_\_

15. Amount to be classified by T.O. (Rs.): \_\_\_\_\_

Total : \_\_\_\_\_ B.T. Deduction : \_\_\_\_\_ Net: \_\_\_\_\_

BOOK TRANSFER RECOVERIES

1. Other B.T. (i) Rs. \_\_\_\_\_

(CORROSPONDING RECEIPT CODES)

MAJOR HEAD	S.MAJ.HD.	MINOR HEAD	SUB HD.	DDO CODE



“GRAND TOTAL”

Less Advance Drawn vide T/V No. \_\_\_\_\_

Dated \_\_\_\_\_ Rs. \_\_\_\_\_

Net Amount Payable Rs. \_\_\_\_\_ ( Rupees \_\_\_\_\_ )

**APPROPRIATION**

Appropriation for (year) \_\_\_\_\_ to \_\_\_\_\_ Rs. \_\_\_\_\_

Deduct Expenditure including this bill)Rs. \_\_\_\_\_

Balance Available Rs. \_\_\_\_\_

**CERTIFICATES**

1. Certified that the expenditure charged in this bill is sanctioned by the competent authority in accordance with the rule as amended from time to time.
- 2.Certified that the stocks have been received in good order and duly accounted for in relevant stock register.
3. \*Certified that the detailed bill for the month of \_\_\_\_\_ was forwarded to \_\_\_\_\_ with all necessary voucher on \_\_\_\_\_
- 4Received contents.

( Signature of D.D.O.)

Seal with code.

\* To be given by D.D.O. in case of countersigned contingencies.

**( FOR USE IN TREASURY OFFICE)**

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ )

Dated: \_\_\_\_\_

(Treasury Clerk)(Asstt. Superintendent Treasury) (Treasury Officer)

Sign. in token of check

**(FOR USE IN A.G. OFFICE)**

Admitted for Rs. : \_\_\_\_\_

Objected for Rs. : \_\_\_\_\_

Reasons for objections: \_\_\_\_\_

Accounts Officer