

**HPTR 8**

COMMON IN LIEU OF TR 41,51,62

BILL FOR RETURN OF REVENUE/REPAYMENT OF DEPOSIT

*For Treasury office use*

Bill No.		Refund of Rs.	Voucher No.	
Bill Date			Voucher Date.	

1 Treasury Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	REVENUE HEAD TO WHICH CREDITED
2 DDO Code	<input type="text"/>	<input type="text"/>	<input type="text"/>			<b>(In case of revenue refund only)*</b>
3 Major Head	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	10 Major Head	<input type="text"/>
4 Sub major head	<input type="text"/>	<input type="text"/>			11 Sub Head	<input type="text"/>
5 Minor Head	<input type="text"/>	<input type="text"/>	<input type="text"/>		12 Minor Head	<input type="text"/>
6 Sub Head	<input type="text"/>	<input type="text"/>			13 Sub Head	<input type="text"/>
7 Object Code	<input type="text"/>	<input type="text"/>				
8 Budget Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
9 Demand No.	<input type="text"/>	<input type="text"/>				

14 Original Deposit Rs. \_\_\_\_\_ HIMGRN No. \_\_\_\_\_ Date \_\_\_\_\_

15 Original bearer: The said amount deposited by Sh/Smt/M/s \_\_\_\_\_

16 Name of Payee \_\_\_\_\_

17 Amount of refund Rs. \_\_\_\_\_

18 Other Payee Code (as generated on eBills/HP-OLTIS)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**19 Bank Details**

Bank Name \_\_\_\_\_ Bank Branch Name \_\_\_\_\_

Saving A/c No. \_\_\_\_\_ IFSC \_\_\_\_\_

- 1 Certified that the refund/payment has been noted against the original entry in the departmental accounts under my initials and previous record for Refund of the same Sum has not been made.
- 2 Passed for payment and sanctioned for Rs. \_\_\_\_\_

Signature of DDO with Seal

**( TO BE USED BY TREASURY OFFICE)**

The particular of deposits as given against column No. 14 to 17 and/ or 10 to 13 are verified from treasury record and examined and entered.

Pay Rs. \_\_\_\_\_

Supt. Treasury

Treasury Officer

**(TO BE USED BY THE ACCOUNTANT GENERAL)**

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

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

Reasons for objections. \_\_\_\_\_

(Accounts Officer)

\* The payment head corresponds to the receipt head from which the refund is being allowed to be given. In case of repayments of deposits from Revenue /Civil Court/Security/PLA etc. The receipt and payment heads are same therefore receipt classification is not required to be given.