

Token No :
Token Date :

Date of Print: 15-04-2025

GOVERNMENT OF PUNJAB

FULLY VOUCHERED CONTINGENT BILL
(For Treasury Office Use only)

Tr. Bill No. 252500053610001

Voucher No. :
Voucher Date :
Exempted for

DDO INFORMATION

| | | | | | |
|-----------|----------------|---------------|---------------------|------------------------|----------------------------|
| DDO Name | HARPREET SINGH | DDO HRMS Code | 401463 | Email Id | dso.sav.moga@punjab.gov.in |
| Mobile No | 9878405250 | Office Name | Distt Saving Office | Bill Clerk - HRMS Code | Kanchan Gupta (237889) |

BILL DETAILS

| | | | | |
|---|-----------------|---|-----------------|--|
| Treasury/Sub Treasury Code | FGS00 | District Treasury Office, Fatehgarh Sahib,Fatehgarh Sahib | | For Month of March 2025-26 |
| DDO Code | FGS00/0536 | Designation | Section Officer | |
| Bill No. | 252500053610001 | Date | 15-04-2025 | |
| Demand No. | 08 | Finance | | |
| Major Head | 2047 | Other Fiscal Services | | Budget Details for the Year : 2025-26 |
| Sub Major Head | 00 | | | Allocation for Total Year : Rs.147000.00 |
| Minor Head | 103 | Promotion of Small Savings | | Present Bill : Rs.11655 |
| Sub Head | 02 | District Administration | | Expenditure upto previous bill : Rs.0 |
| Detailed Head | 00 | No Detail Head | | |
| SOE | 30 | Other Contractual Services | | Total Expenditure : Rs.11655 |
| Sub SOE | 00 | No Description | | Balance Allocation :Rs.135345 |
| Revenue/Capital ("R" for Revenue) ("C" for Capital) | R | Voted/Charged ("V" for Voted) ("C" for Charged) | V | |
| Provincial = PI Central = CI | | AG DDO Code | 05016 | Name of the Scheme : 08-2047-00-103-02 |

CERTIFICATE

Recieved payment and certified that the expenditure charged in this bill could not with due regars to the interest of the public service, be avoided. I have satisfied myself that the charges entered in the bill have been really paid.

1. Certify that there is no single purchase exceeding Rs. 500.
2. Certify that all the articles details in the vouchers attached to the bill and in those retained my office have been accounted for in the stock register.
3. Certify that the purchases build for have been recieved in good order that there quantities are correct and their quality good,that the rates paid are not in excess of the accepted and te market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payment
4. Certify that in respect of the conveyance charged for in the bill a suitable portion of the amount has been charged to Government and the balance sheet by the touring officers and their subordinates.
5. Certified that changes on account of electricity do not include any expense on account of private consumption.
6. Certified that payment related to previous years could not be drawn for budget/official reason.

HARPREET SINGH
Section Officer
Signature of DDO(With Seal)

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. 11655.00 (Rupees Eleven Thousand Six Hundreds Fifty Five and Paise Only) by Cash / Cheque /Draft / Account Credit as under and Rs. (Rupees only) by adjustment as under.

| | | | | | | | | | | | | | |
|--|--|---|--|----------------|--|------------------------------|--|----------|--|---------------|--|--------|--|
| Net Rs. 11655 BT Rs. 0 Total Rs. 11655 | | | | | | | District Treasury Officer / Treasure Officer / Pay & Accounts Officer | | | | | | |
| DETAILS OF BT | | | | | | | | | | | | | |
| BT Code | | Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Detailed Head | | Amount | |
| Audit Register Page (For use in Accountant-General's Office) _____ Admitted Rs. _____ Objected to Rs. _____ | | | | | | | | | | | | | |
| Auditor | | S.O. | | Branch Officer | | | | | | | | | |
| PARTICULARS OF AMOUNT CLAIMED IN THI BILL | | | | | | | | | | | | | |
| | | | | Gross | | Income Tax/Deductions | | Net | | | | | |
| 2047,30 | | Contract fee for the m/o 3/2025,4,DSS PB CHD,15 Apr 2025 | | 11655 | | 0 | | 11655 | | | | | |
| Total | | | | 11655 | | 0 | | 11655 | | | | | |
| Total drawn from Treasury : Rs. 11655 | | | | | | | | | | | | | |
| Rupees(in words) : Eleven Thousand Six Hundreds Fifty Five Only | | | | | | | | | | | | | |
| HARPREET SINGH Section Officer Signature of DDO(With Seal) | | | | | | | | | | | | | |
| Amount paid by Treasury against Finance Department Sanctions (2 copies) | | | | | | | | | | | | | |
| Department Name: District Treasury Office, Fatehgarh Sahib , Fatehgarh Sahib | | | | | | Finance Year: 2025-26 | | | | | | | |
| District : FGS | | | | | | | | | | | | | |
| 1. Finance Department (Finance Expenditure Branch) | | | | | | | | | | | | | |
| 2. Finance Department Sanction No. and Date | | | | | | | | | | | | | |
| 3. Purpose for which sanction granted | | | | | | | | | | | | | |
| 4. Total Budget Sanctioned | | | | | | Rs. 147000.00 | | | | | | | |
| 5. Bill No. and Date : | | | | | | 252500053610001 , 15-04-2025 | | | | | | | |
| 6. Present Bill Amount : | | | | | | Rs. 11655 | | | | | | | |
| 7. Remaining Budget : | | | | | | Rs. 135345 | | | | | | | |
| HARPREET SINGH Section Officer Signature of DDO(With Seal) | | | | | | | | | | | | | |
| © NIC Punjab , Designed and developed by National Informatics Centre,Ministry of Electronics & Information Technology, Government of India | | | | | | | | | | | | | |