

**Date of Print: 15-04-2025**

### DDO INFORMATION

<b>DDO Name</b>	HARPREET SINGH	<b>DDO HRMS Code</b>	401463	<b>Email Id</b>	dso.sav.moga@punjab.gov.in
<b>Mobile No</b>	9878405250	<b>Office Name</b>	Distt Saving Office	<b>Bill Clerk - HRMS Code</b>	HRMS Integration

## BILL DETAILS

<b>Treasury/Sub Treasury Code</b>	FGS00	District Treasury Office, Fatehgarh Sahib, Fatehgarh Sahib	
<b>DDO Code</b>	FGS00/0536	<b>Designation</b>	Section Officer
<b>Bill No.</b>	252500053610002	<b>Date</b>	15-04-2025
<b>Demand No.</b>	08	Finance	
<b>Major Head</b>	2047	Other Fiscal Services	
<b>Sub Major Head</b>	00		
<b>Minor Head</b>	103	Promotion of Small Savings	
<b>Sub Head</b>	02	District Administration	
<b>Detailed Head</b>	00	No Detail Head	
<b>SOE</b>	01	Salaries	
<b>Sub SOE</b>	00	No Description	
<b>Revenue/Capital</b> ("R" for Revenue) ("C" for Capital)	R	<b>Voted/Charged</b> ("V" for Voted) ("C" for Charged)	V
<b>Provincial = PI</b> <b>Central = CI</b>		<b>AG DDO Code</b>	05016

<b>Budget for the year</b>	2025-26	Allocation for total year	1300000.00
<b>Net Pay(G)</b>	92630	Amount of Present Bill	104950
<b>Try BT(C)</b>	12320	Expenditure upto previous bill	0
		Total Expenditure	104950
<b>Total(G + C)</b>	104950	Balance Allocation	1195050

**Details Of Other BT, if any**

BT Code	Major Head	Sub Major	Minor Head	Sub Head	Detailed Head	Amount
Developmen	0028	00	107	01	00	200
GIS(Saving	8011	00	107	02	00	84
GPF PB	8009	01	101	01	00	6000
IT	8658	00	112	00	00	6000
GIS(Insura	8011	00	107	01	00	36

**Rupees in Words - Ninety Two Thousand Six Hundreds Thirty Only**

**FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY**

Pay Rs. 92630.00(Rupees Ninety Two Thousand Six Hundreds Thirty and Paise Only ) by Cash / Cheque /Draft  
/ Account Credit as under and  
Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by adjustment as under

For month of March 2025-26	
Pay + PP	Rs. 68300
GP	Rs. 0
DA	Rs. 28686
DP	Rs. 0
IR	Rs. 0
OA/H	Rs. 7964
Other Allowances	Rs. 0
<b>A. Total</b>	<b>Rs. 104950</b>
Deduct Undisbursed	Rs. 0
Pay (as per annexure)	
<b>B. Total</b>	<b>Rs. 104950</b>
Deductions:- Adjustable by DTO	
1 GPF	Rs. 6000
2 GIS (Saving)	Rs. 84
3 GIS (Insurance)	Rs. 36
4 Recovery	Rs. 0
5 House Rent (PB)	Rs. 0
6 Development Tax (PSDT)	Rs. 200
7 Income Tax	Rs. 6000
8 LIC	Rs. 0
9 NPS	Rs. 0
10 Bank Loan	Rs. 0
11 GPF IV	Rs. 0
12 Other BT, T.C	Rs. 0
<b>C Total:-</b>	<b>Rs. 12320</b>
<b>Adjustable by AG:-</b>	
1. HBA(P)	Rs. 0
2. HBA (I)	Rs. 0
3. MCA (P)	Rs. 0
4. MCA (I)	Rs. 0
5. Mrg. Adv. (P)	Rs. 0
6. Mrg. Adv. (I)	Rs. 0
7. Comp. Adv. (P)	Rs. 0
8. Comp. Adv. (I)	Rs. 0
9. Fest. Advance (P)	Rs. 0
10. Fest. Advance (I)	Rs. 0
11. Wheat Advance (P)	Rs. 0
12. Wheat Advance (I)	Rs. 0
13. GPF-IV	Rs. 0
14. GPF (I)	Rs. 0
15. ROP	Rs. 0
16. Other	Rs. 0
<b>D. Total</b>	<b>Rs. 0</b>
<b>F. Total Deductions (C+D)</b>	<b>Rs. 12320</b>
<b>G. Net Pay (B - F)</b>	<b>Rs. 92630</b>

1. Received contents and certified that I have satisfied myself that all emoluments included in bills drawn 1/2/3/ months previous to this date, with the exception of those detailed below (of which the total has been refunded by deductions from this).
2. Certified that no employee had been absent either on deputation, other duty or suspension with or without leave (except on casual leave) during the month of \_\_\_\_\_.Note:- when an absentee statement accompanies the bill this certificate should
3. Certified that no leave has been granted until by reference to the Service Book, leave accounts and to the leave rules applicable to him. I had satisfied myself that it was admissible and that all grants of leave and departure on
4. Certified that all appointments and permanent promotions and such of the officiating promotions as have to be entered in the Service Book have been entered in the Service Books of the person concerned under my initials.
5. Certified that no person for whole house-rent allowance has been drawn in this bill has been in occupation of rent-free Government Quarters during the period for which the allowance has been drawn.
6. Certified that no leave salary for any Government employee(except those given in Annexure \_\_\_\_\_) in whose service books a note regarding allocations has been recorded) drawn in this bill for \_\_\_\_\_is debitable to any Government
7. In the case of Government employee for whom compensatory allowance has been drawn during leave it is certified that the certificate regarding likelihood of the Government employees to return on the expiry of the leave to the post to which the
8. Certified that the Periodical increment certificate in respect of those Government employees who have been sanctioned periodical increments during this month for which the salary is drawn is attached
9. Certified that no part of the amount claimed in this bill has been drawn previously and a note to this effect has been kept on the office copies of the pay bills to which it pertains to avoid double payment
10. Certified that the temporary posts in respect of whom the salary has been claimed in this bill have been sanctioned videOrder No

FOR USE IN A.G. OFFICE
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Department Code	SMS
Head of Department/Chief	
Controlling Officer Code	
DDO Code (Alloted by A.G.):	FGS00/0536
Category/Nature of Bill*	Salary
Gross Amount	Rs. 104950
ROP	Rs. 0
Deduction Adjustable by A.G.	Rs. 0

Details of Deductions Adjustable by A.G.
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AG Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Amount
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DIRECTOR SMALL SAVINGS  
DSO- FATEHGARH SAHIB  
Paybill Register for the month of March 2025 (DDOCode: FGS00/0536)

Bill:Class C(1)

					Allowan ce	Deduction						
Sr.No	Name	BP GP IR	DA HRA CCA	Med-A Mob-A Con	Gross Total	GPF-S	DevTa x	GIS	IT	Total Ded.	Net Pay	Remarks
Level-9,No. of Post:1 Vacant Post: 0												
1	KANCHAN GUPTA(237889) JUNIOR ASSISTANT APEPG1443E HQ-SS-11	68300 0 0	28686 5464 0	1000 500 1000	104950	6000	200	120	6000	12320	92630	
	Total	68300 0 0	28686 5464 0	1000 500 1000	104950	6000	200	120	6000	12320	92630	

In words:Ninty Two Thousand Six Hundred Thirty Only

Section Officer  
Fatehgarh Sahib

TDS Schedule

DEPARTMENT: DIRECTOR SMALL SAVINGSOFFICE: DSO- FATEHGARH SAHIB

ACCOUNT HEAD OF THE DEPARTMENT: 2047-OTHER FISCAL SERVICES,00,103-PROMOTION OF SMALL SAVING,02-DISTRICT ESTABLISHMENT

TAN No: JLDS02924F

CREDIT HEAD OF ACCOUNT : 8658-SUSPENSE ACCOUNTS-00- -112-TAX DEDUCTED AT SOURCE,SUSPENSE-00-.-00-

Bill : Class C (1)Salary Month: March 2025

Sr.No	Employee Name	Departmental Code/Belt No	Designation	PAN Number	Gross Salary	Tax Deducted
1	KANCHAN GUPTA (237889)		JUNIOR ASSISTANT	APEPG1443E	104950	6000
Total					104950	6000
In Words:Rs. Six Thousand Only						

Section Officer  
Fatehgarh Sahib

# Group Insurance Scheme Schedule

DEPARTMENT : DIRECTOR SMALL SAVINGS

OFFICE : DSO- FATEHGARH SAHIB

A/C HEAD OF THE DEPARTMENT : 2047-OTHER FISCAL SERVICES,00,103-PROMOTION OF SMALL SAVING,02-DISTRICT ESTABLISHMENT

CREDIT HEAD OF ACCOUNT : 8011-INSURANCE AND PENSION FUNDS-00- -107-STATE GOVERNMENT EMPLOYEES GROUP INSURANCE  
SCHEME-02-SAVING FUND-00-

BILL NAME: Class C (1)

Month: March-2025

Sr. No.	Employee Name	Departmental Code/Belt No	Designation	Group of Service	GIS Account No	Saving Funds	Insurance Funds	Amount
1	KANCHAN GUPTA (237889)		JUNIOR ASSISTANT	Group C	16	84.0	36.0	120
Grand Total:						84.0	36.0	120
In words : Rs. One Hundred Twenty Only								

Section Officer  
Fatehgarh Sahib

Schedule of Recoveries (General Provident Fund ) (STR-17)

DEPARTMENT : DIRECTOR SMALL SAVINGS      OFFICE : DSO- FATEHGARH SAHIB

A/C HEAD OF THE DEPARTMENT: FGS00-0536-08-2047-00-103-02-00-01-00

CREDIT HEAD OF ACCOUNT:8009-STATE PROVIDENT FUNDS-01-CIVIL-101-GENERAL PR

BILL NAME: Class C March 2025(Regular Salary)

Sr. No.	GPF A/C No.	Employee Name	Department Code/Belt No	Designation	Service Group	Pay (Basic)	Sectt. Allow.	DA	Bas. + Sectt.+DA	Monthly Subscription	DA GPF	Inst. Amt.	Instal. No.	Total Realised	Total Loan	Amt. Recovered	Balance Amt.
1	HQ-SS-11	KANCHAN GUPTA (237889)		JUNIOR ASSISTANT	GROUP-C	68300		28686	96986	6000				6000			
Grand Total :										6000				6000			
In words : Rs. Six Thousand Only																	

Section Officer  
Fatehgarh Sahib

## Development Tax Schedule

**DEPARTMENT:** DIRECTOR SMALL SAVINGS

**OFFICE: DSO- FATEHGARH SAHIB**

**ACCOUNT HEAD OF THE DEPARTMENT:** 2047-OTHER FISCAL SERVICES,00,103-PROMOTION OF SMALL SAVING,02-DISTRICT ESTABLISHMENT

**TAN No:** JLDS02924F

**CREDIT HEAD OF ACCOUNT : 0028-OTHER TAXES ON INCOME AND EXPENDITURE-00--107-TAXES ON PROFESSIONS, TRADE, CALLINGS AND EMPLOYMENT-01-RECEIPT-00-**

**Bill : Class C (1)**

**Salary Month: March 2025**

Sr.No	Employee Name	Departmental Code/Belt No	Designation	PAN Number	Gross Salary	Tax Deducted
1	KANCHAN GUPTA (237889)		JUNIOR ASSISTANT	APEPG1443E	104950	200
Total					104950	200
In Words:Rs. Two Hundred Only						

Section Officer  
Fatehgarh Sahib