

PARTICULARS OF AMOUNT CLAIMED IN THIS BILL

Description sub Voucher	Details of expenditure and authority for sanction, drawal of	Amount		Net	
		Gross		Rs.	P.
		Rs.	P.		
				464025	
	Distt. Forest Officer Ropar				
A/C NO.	1488000101175520				
IFCE CODE	PUNB0755200				
	Application Processing Fee 8782-00-103-01-00	2000			
	Marking and Assement Fee 8782-00-103-01-00	3525			
	Green Punjab Mission	458500			
	Total	464025		464025	

Total drawn from the Treasury in Rs.

464025

Rs. Four Lac sixty four thousand twenty five Only

Attested

[Signature]

ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ,
ਰੋਪੜ ਹੀਡ ਵਰਕਸ ਮੈਡਲ,
ਰੋਪੜ।

Signature of DDO (with seal)

ਮਹਾਰਾਜਾ ਗੋਬਿੰਦ ਵਰਕਸ ਡਵੀਜ਼ਨ

[Stamp]

GOVERNMENT OF PUNJAB

PAYMENT AGAINST WORKS BILL
(For Treasury Office Use only)

Tr. Bill No. 202200060710526

Voucher No.:

Voucher Date:

Exempted for

DDO Name	GURPREETPAL SINGH SANDHU	DDO HRMS Code	208253	Email Id	xen.ropar@gmail.com
Mobile No	9888579194	Designation	Executive Engineer	Bill Clerk - HRMS Code	GurpreetpalSinghSandhu - No HRM Code

Treasury/Sub Treasury Code	ROP00	District Treasury Office, Rupnagar, Rupnagar
DDO Code	0607	Designation
Bill No.	202200060710526	Executive Engineer
Demand No.	15	Date
Major Head	4701	Water Resources
Sub Major Head	58	Capital Outlay on Medium Irrigation
Minor Head	800	IR 28- Lift Irrigation
Sub Head	01	Other Expenditure
Detailed Head	51	Provision for lift irrigationscheme at Sri Anandpur Sahib
SOE	53	State Share
Sub SOE	00	53-Major Works
Revenue/Capital ("R" for Revenue) ("C" for Capital)	R	Voted/Charged ("V" for Voted) ("C" for Charged)
Provincial = PI Central = CI		No Description

For Month of January 2020-21

Budget Details for the Year : 2020-21

Allocation for Total Year : Rs. 76500000

Present Bill : Rs. 464025

Expenditure upto previous bill : Rs. 6792057

Total Expenditure : Rs. 7256082

Balance Allocation : Rs. 69243918

Name of the Scheme : 15-4701-58-800-01

CERTIFICATE

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

Certify that there is no single purchase exceeding Rs. 500.

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.

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 to market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payment

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.

Certified that changes on account of electricity do not include any expense on account of private consumption.

Certified that payment related to previous years could not be drawn for budget official reason.

ਕਰਮਚਾਰੀ ਦਿੱਤੀਆਂ
ਰੁਪੜ ਹੇਠ ਦਰਖਸਤ ਮਿਲਦਾ,
ਰੁਪੜ।

ਕਰਮਚਾਰੀ ਦਿੱਤੀਆਂ
Signature of DDO (With Seal) Executive Engineer

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. (Rupees) only) by Cash / Cheque / Draft / Account Credit as under and
Rs. (Rupees) only) by adjustment as under.

07/10/2020 Token Date = 17266

Date -

Net Rs. 458500

BT Rs. 5525

Total Rs. 464025

District Treasury Officer / Treasure Officer
& Accounts Officer

DETAILS OF BT						
BT Code	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Amount
other	8/82	00	103	01	00	5525

Audit Register Page (For use in Accountant-General's Office) _____ Admitted
Rs. _____ Objected to Rs. _____

Auditor S.O. Branch Officer

No. & Description of Sub-Voucher	Details of Expenditure and authority for Sanction, Drawal of amount	Work ID	Form Type	Gross Amount	Income Tax	VAT/Sales Tax	Labour Cess	Cultural Cess	Other Ded	Bill Amount
				Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1, 1st And Final Bill	0, 685, HOD, 11/25/2020 6:30:00 PM	0	Final	464025	0	0	0	0	5525	458500
Total				464025	0	0	0	0	5525	458500

Total drawn from Treasury : 458500

ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ,
ਰੋਪੜ ਹੇਡ ਕਲਰਕਸ ਮਿਡਲ,
ਰੋਪੜ।

ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ
Signature of DDO (with seal) Executive Engineer
ਰੋਪੜ ਹੇਡ ਕਲਰਕਸ ਮਿਡਲ

For Payment through LCS/RTGS/NEFT
(this pay order contains 1 page(s))



Issue Date : 05-02-2021

To be presented at bank not before
11:00 AM on Date : 05-02-2021

Pay Order

This is Electronic Replica of Original Pay Order.
This can be used by DDO for verification purpose.

RBI Rupnagar
District Treasury Office, Rupnagar
Amount in figure : 458500

Pay Rs. 458500

(Amount in words) : Rs. Four Lakh Fifty Eight Thousand Five
Hundreds Only

Payment not to be made without proper identification of the
authorized Person. Credit the amount in accounts of persons
through ECS/RTGS/NEFT
As per following invoice, duly signed by T.O

Invoice No. : 2102001729

Sr.No	Token No.	Party Name	Account No.	IFSC Code	Party Amount	Contact No.	Bank Name	File Type
ROP00/0607								
1	17266	GREEN PUNJAB MISSION FCA FEES	148800010117552 3	PUNB0755200	458500	1881222231	PUNJAB NATIONAL BANK	NEFT
NEFT Total :					458500			
Total:					458500			

Total Amount in words : Four Lakh Fifty Eight Thousand Five Hundreds Only

Total No. of Beneficiary : 1

Total Bills: 1

Grand DD Total Amount :	0
Grand NEFT Total Amount :	458500
Grand Total Amount :	458500

Handwritten Signature
 ਆਰਜ਼ਕਾਰੀ ਇੰਜੀਨੀਅਰ,
 ਰੋਪੜ ਹੋਰ ਫਰਮਸ ਡਿਵੀਜ਼ਨ,
 ਰੋਪੜ।

ਨੰਬਰ.....568...../12-ਏ

ਮਿਤੀ..../੨੦੨੧/2021

ਸੇਵਾ ਵਿਖੇ,


ਵਣ ਮੰਡਲ ਅਫਸਰ,
ਰੂਪਨਗਰ।

ਵਿਸ਼ਾ:- Diversion of 0.917 Ha.(0.778 Ha. area closed u/s 4/5 of PLPA, 1900+0.139 Ha. area delisted from PLPA, 1900) of forest land infavour of Executive Engineer, Roopnagar Head Works, Roopnagar, Water Resources Department, Punjab for construction of Jeowal-Bhatoli- Baruwat- Massewal- Majher-Chikna- Nard Lift Irrigation Scheme, Falling within the Jurisdiction of Forest Division and Distt. Roopnagar (Punjab) (Proposal No. FP/PB/IRRIG/60833/2020.

ਹਵਾਲਾ:- ਆਪ ਜੀ ਦਾ ਪੱਤਰ ਨੰਬਰ 5. ਕੈਂਪ-636/ ਮਿਤੀ 18-01-2021

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਅਤੇ ਹਵਾਲੇ ਦੇ ਸਬੰਧ ਵਿੱਚ ਲਿਖਿਆ ਜਾਂਦਾ ਹੈ ਕਿ ਆਪ ਵੱਲੋਂ ਮੰਗੀ ਗਈ ਐਪਲੀਕੇਸ਼ਨ ਪ੍ਰੋਸੈਸਿੰਗ ਫੀਸ ਅਤੇ ਗਰੀਨਿੰਗ ਪੰਜਾਬ ਫੰਡ ਫੀਸ ਅਤੇ ਰੁੱਖਾਂ ਦੀ ਬਣਦੀ ਮਾਰਕਿੰਗ ਫੀਸ ਦੀ ਅਦਾਇਗੀ ਇਸ ਦਫਤਰ ਵੱਲੋਂ ਕਰ ਦਿੱਤੀ ਗਈ ਹੈ। ਖਜਾਨੇ ਵੱਲੋਂ ਪਾਸ ਹੋਏ ਬਿੱਲ ਦੀ ਈ.ਸੀ.ਐੱਸ ਆਪ ਜੀ ਨੂੰ ਭੇਜੀ ਜਾਂਦੀ ਹੈ। ਇਹ ਆਪ ਦੀ ਸੂਚਨਾ ਅਤੇ ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿੱਤ ਹੈ ਜੀ।

ਨੱਥੀ/ ਈ.ਸੀ.ਐੱਸ ਦੀ ਕਾਪੀ


ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ,
ਰੋਪੜ ਹੈਡਵਰਕਸ ਮੰਡਲ,
ਰੂਪਨਗਰ