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This document is digitally signed by Jasbir Singh Sodhi

For Treasury Office Use only		For Treasury Office Use only	
Token No :		Voucher No :	
Token Data :		Voucher Date :	

Treasury/Sub Treasury Code	ASR00	District Treasury Office, Amritsar	For month of September 2019-2020
DDO Code	0611	Designation	E.E CONST DIV NO 2 ASR
DDO No.	121	Date	18/09/2019
DDO No.	21		
Major Head	3054	Roads and Bridges	Budget Details for the year : 2019-2020
Sub-Major Head	03	State Highways	Allocation for total year : Rs. 1,51,50,000
Minor Head	337	Road Works	Present Bill : Rs. 1,51,50,000
Sub Head	07	Required for Court Cases of Miscellaneous Land Acquisition Cases Arbitration etc.	Expenditure upto previous bill : Rs. 0
Detailed Head	99		Total Expenditure : Rs. 1,51,50,000
SOE	27	Minor Works, Maintenance	Balance Allocation : Rs. 0
Sub SOE	00		
Revenue/Capital ("R" for Revenue) ("C" for Capital)	R	Voted/Charged ("V" for Voted) ("C" for Charged)	V
Provincial = PI			
Central = CI			
		Name of the scheme	21 - 3054 - 03 - 337 - 07

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.

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 received 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.
- 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.

Executive Engineer

Construction Division No. 2,

PWD (B&V) Amritsar

Signature of DDO (With Seal) DDO

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

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

Net Rs. _____

BT Rs. _____

Total Rs. _____

District Treasury Officer / Treasure Officer / Pay & Accounts Officer

DETAILS OF BT

Major Head	Sub Major	Minor Head	Sub Head	Detailed Head

Audit Register Page (For use in Accountant-General's Office)

Admitted Rs. _____

Objected to Rs. _____

Auditor S.O. Branch Officer

Token No
22402
19-9-2019

Supdt
Please check & Verify
account number of
agency.

S.D. 200
mg

31/08/2019
माई/2 नं० 3/2 31

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54032

Surjit Singh Sahota

P.F.S.

Divisional Forest Officer
Amritsar Forest Division
Amritsar

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PARTICULARS OF AMOUNT CLAIMED IN THE BILL

Description of Sub-Voucher	Details of expenditure and authority for Sanction, drawal of amount	Amount						
		Gross Amount	Income Tax	VAT/Sales Tax	Labour Cess	Cultural Cess	Others Ded	Bill Amount
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
02,02	3054,R-60,Cheif Engineer Patiala, 2019-09-16	1,51,50,000	0	0	0	0	0	1,51,50,000
Total		1,51,50,000	0	0	0	0	0	1,51,50,000

Payable from Treasury : 1,51,50,000
 Rupees (in words) : One Crore Fifty One Lac Fifty Thousand Only

Signature of DDO (with seal) **Executive Engineer**
 DDO, E.E. CONST. DIV. NO. 2, ASR
Construction Division No. 2,
PWD (B&R) Amritsar

Surjit Singh Sahota
 P. F. S.
Divisional Forest Officer
Amritsar Forest Division
Amritsar

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		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
02.02	3054,R-60,Cheif Engineer Patiala, 2019-09-16	1,51,50,000	0	0	0	0	0	1,51,50,000
Total		1,51,50,000	0	0	0	0	0	1,51,50,000

Drawn from Treasury : 1,51,50,000
 Rupees (in words) : One Crore Fifty One Lac Fifty Thousand Only

Signature of DDO (with seal) **Executive Engineer**
Construction Division No. 2,
Amritsar (B&R) Amritsar


Surjit Singh Sahota
P.F.S.,
Divisional Forest Officer
Amritsar Forest Division
Amritsar

