

पावरग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)  
**POWER GRID CORPORATION OF INDIA LIMITED**  
(A Government of India Enterprise)



220/66 केवी0 उपकेन्द्र, आईटी0 पार्क, किशनगढ़ मनिमाजरा रोड, चण्डीगढ़ — पिन 160101, दूरभाष/फैक्स नं० 0172-2745808  
220/66 KV Sub Station, IT Park, Kishangarh Maninimajra Road Chandigarh, PIN 160101, Tel/Fax 0172-2745808  
CIN No. 40101D1989GOI038121

Ref. No.: N2MM/CHD/Forest/2018

Dated: 11/05/2018

To,

Conservator of Forest,  
Sector-19, Madhya Marg,  
Chandigarh (UT).

Subject: - Construction of 220 KV D/C U/G Cable for Cable section of 220 KV Chandigarh – Panchkula T/L at 200/66 KV Hallomajra GIS substation Chandigarh :-**Regarding deposition of amounting to Rs. 14,83,084.00/- towards Compensatory Afforestation and Net Present Value through NEFT.**

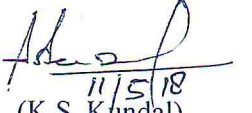
This has reference to your letter no. FOR/18/4253 dt. 23/03/2018 (copy enclosed) vide which demand note have been raised by your good self for deposition of amounting to Rs. 14,83,084.00/- towards Compensatory Afforestation and Net Present Value through NEFT.

In this connection, NEFT/RTGS challan has been generated on dt. 09.05.2018 (Copy enclosed). Accordingly, Rs. 14,83,084.00/- has been deposited through RTGS/NEFT vide UTR No. SBIN918130320780 in the account of Adhoc-CAMPA A/c Compensatory Afforestation Fund (CAF) Chandigarh, “520101263743450” in Corporation Bank, Block –II, CGO Complex, Phase-I, Lodhi Road, New Delhi-110003 (bank e-pay order detail attached).

This is for your kind information and your early action in this matter will help POWERGRID to start the work at the earliest in the National interest.

Thanking you

Yours Sincerely,

  
11/5/18  
(K.S. Kundal)  
Chief Manager

- Encl. 1. Challan  
2. Bank e-pay order detail copy

Received  
11/5/18

क्षेत्रीय कार्यालय: ग्रिड भवन, बहु प्लाजा के पास, रेल हेड काम्पलेक्स, जम्मू-180012 (जम्मू एवं कश्मीर)  
केन्द्रीय कार्यालय: सौदामिनी, प्लॉट नं० 2, सेक्टर 29, गुडगांव-122001 (हरियाणा), फैक्स: 0124 2571762



e-PayOrder Details

e-PayOrder Number CNAAJJION4  
Debit Status Success

09-May-2018

CHANDIGARH CAMPA

Fourteen Lakhs Eighty Three Thousand Eighty Four only 14,83,084.00

00000010286021203

SECTOR - 22, CHANDIGARH RAKESH SINGH S K RAI khushboo jain  
Maker Authorizer 1 Authorizer 2  
"CNAAJJION4"

Counterfoil Description Application No. 6429650503

Transaction Type NEFT Funds transfer

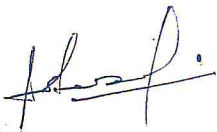
GSTIN Number --

Debit Account Details

Account No.	Branch	Amount
00000010286021203	SECTOR - 22, CHANDIGARH	14,83,084.00

Credit Account Details

Beneficiary Name/Account No.	Bank/Branch/IFSCCode	Amount	Credit Status	UTR No.
CHANDIGARH CAMPA/150636429650503	CORPORATION BANK/NEW DELHI LODHI COMPLEX/CORP0000371	14,83,084.00	Credit under Process	SBIN918130320780

  
के. एस. कुण्डल  
16379  
मुख्य प्रबन्धक  
पावरसिड, चण्डीगढ़

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 09-06-2018

Agency Name.	POWER GRID CORPORATION OF INDIA LIMITED
Application No.	6429650503
MOEF/SG File No.	FOR/18/4253
Location.	CHANDIGARH
Address.	220/66 KV PowerGrid Substation, Kishangarh ManimaChandigarh
Amount(In Rs)	1483084/-

Amount In Words :Fourteen Lakh Eighty-Three Thousand and Eighty-Four Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	CHANDIGARH CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	160636429650503 Valid only for this challan amount.
Bank Name & Address:	Corporation Bank Lodhi Complex Branch, Block 11,CGO Complex, Phase I, Lodhi Road, New Delhi -110003

This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only

This challan is valid only for seven days.

BANK COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 09-06-2018

Agency Name.	POWER GRID CORPORATION OF INDIA LIMITED
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After making successful payment, User Agencies may send a line of confirmation through Email: [helpdeskcampa@corpbank.co.in](mailto:helpdeskcampa@corpbank.co.in)

क. एन. कृष्ण

18379

गुप्त नगरपालिका