

**AGENCY COPY**

**NEFT / RTGS CHALLAN for Ad-HOC CAMPA**

Date : 14-01-2021

Agency Name.	PWD HARYANA AMBALA
Application No.	6143335909
MoEF/SG File No.	9-HRB033-2020-CHA
Location.	HARAYANA
Address.	E.E. Pwd (B&R)Haryana AmbalaAmbala
Amount(in Rs)	5308583/-

Amount in Words :Fifty-Three Lakh Eight Thousand Five Hundred and Eighty-Three Rupees Only

**NEFT/RTGS to be made as per following details;**

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150696143335909 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

**BANK COPY**

**NEFT / RTGS CHALLAN for Ad-HOC CAMPA**

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After making successful payment, User Agencies may send a line of confirmation through  
Email: helpdeskampa@corpbank.co.in

**PAY ORDER**

Issue Date: 21/01/17  
Valid Till: 31/01/20

This pay order shall be valid for...

No. 0101080329  
for payment through MECS/RTGS/NEFT  
(This pay order contains 3)  
Page 1 of 3

State Bank of India  
Treasury Branch,  
Ambala Cantt



Pay Rs. 9320859/- (Ninety Three Lakhs Twenty Thousands Eight Hundred and Fifty Nine Only.)

Payment not to be made without proper identification of the authorized messenger. (under Rs.9320860/-)

Credit the amount in accounts of persons through ECS/RTGS/NEFT as per following invoice, duly signed by T.O. and endorsed by DDO.

Invoice No. 01010665

Sr.No	Token No. /Schema	Payee's Name (Code)	Account No.	IFSC/MICR	ECS/NEFT/RTGS Amount (Rs.)	RTF
1	0101012021001629 8782-51-102-93-51	As per details in invoice duly verified online by DDO in respect of 1 no. of payees.			5308583 ✓	0
2	0101012021001630 8782-51-102-93-51	As per details in invoice duly verified online by DDO in respect of 1 no. of payees.			575240 ✓	0
3	0101012021001631 8782-51-102-93-51	As per details in invoice duly verified online by DDO in respect of 2 no. of payees.			5274 ✗	0
4	0101012021001632 8782-51-102-93-51	As per details in invoice duly verified online by DDO in respect of 2 no. of payees.			57194 ✗	0
5	0101012021001633 8782-51-102-93-51	As per details in invoice duly verified online by DDO in respect of 2 no. of payees.			37060 ✓ <i>Last month</i>	0
6	0101012021001634 8782-51-102-93-51	As per details in invoice duly verified online by DDO in respect of 2 no. of payees.			9318 ✓ <i>Last PD 9</i>	0
7	0101012021001635 8782-51-102-93-51	As per details in invoice duly verified online by DDO in respect of 2 no. of payees.			8690 ✓ <i>Last - 8</i>	0
8	0101012021001636 8782-51-102-93-51	As per details in invoice duly verified online by DDO in respect of 2 no. of payees.			255618 ✓ <i>Last Lives</i>	0
9	0101012021001637 8782-51-102-93-51	As per details in invoice duly verified online by DDO in respect of 2 no. of payees.			296148 ✓ <i>Last actually</i>	0

**Endorsement from DDO**



Please pay amount of Rs. 9320859/- (Ninety Three Lakhs Twenty Thousands Eight Hundred and Fifty Nine Only.) as per the details of invoice no. 0101066521017160 verified online and sent to bank. Please issue RTRs of Rs.0/- (Only) in name of the persons as per list attached and hand over to \_\_\_\_\_ whose specimen signature duly attested are given below.

Date: \_\_\_\_\_



Signature & Stamp  
Asstt. Treasury Officer Ambala  
Cantt

Signature & Stamp DDO  
Executive Engineer  
Division No 1, Amt

tear it from here

**Acknowledgement for DDO**

Received pay order of Rs. 9320859/- (Ninety Three Lakhs Twenty Thousands Eight Hundred and Fifty Nine Only.) containing 3 no. of pages from Asstt. Treasury Officer Ambala Cantt

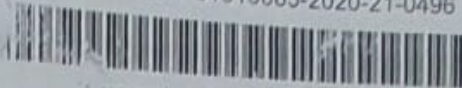
Date: \_\_\_\_\_

Pay Order No. 0101080329 against Invoice No. 0101066521017160

Signature & Stamp of Bank

Signed by NISHANT KUMAR  
 Designation: EEPD1 Ambala  
 Signed on: 14/01/2021 11:22 AM  
 O-PWD B&R DEPARTMENT HARYANA

Tr. Bill No. 01010665-2020-21-0496



FORM S.T.R. 30

Exempted for N.A.

(See Rule S.T.R. 4.51,4.52,4.53)

**WORK BILL**

(For use in Treasury Office)

Bill No. 395

Bill Date 14/01/2021

Voucher No. : \_\_\_\_\_

Voucher Date : \_\_\_\_\_

Establishment of PWD (Buildings and Roads)

Treasury Code 01

Treasury Name Ambala

D.D.O Code 0665 Executive Engineer,  
 Provincial Division No 1,  
 Ambala Cantt

08

Major Head 8782 Remit & Adjust between  
 officers rendering a/c to same  
 AG

Object Code 16 Major Works

Sub Major 51 NA

Sub-Object Code 05 Major Works

Minor Head 102 PUBLIC WORKS  
 REMITTANCES

Voted Charged Voted

Sub Head 93 Public Works (EPS)

Detail Head 51 NA

Budget Scheme 5054-04-337-98-99

Particulars Haryana Campa 5 to 11

Branch/Division/Circle EE PD 1

Amount to be Classified by T.O. 5308583.00

AC/DC Detailed Bill

Total 5308583.00

Net Amount 5308583.00

B.T.Deduction 0.00

Payment Mode EPS

Rupee Fifty Three Lakh Eight Thousand Five Hundreds Eighty Three Only

**BOOK TRANSFER RECOVERIES**

Treasury/Sub Major Head Sub Major Minor Head Sub Head Detail Head DDO Code Amount  
 Treasury

**ABSTRACT OF BILL**

Sr No	Name of Claimant/ Particular of Sub Voucher	Unique Code	Work Name	Net Amount	DDO BT Amount	Sanction No	sanction Date	Remarks	GST
1	HARYANA CAMPA	F08L7F		5308583	0				0
<b>Grant Total:</b>				5308583	0				

Net Amount Payable Rs. 5308583.00

Excess Deposited wide Scroll No. \_\_\_\_\_

Date \_\_\_\_\_

Advance Bill No. :

Dated:

Advance Amount :

Amount Spent :