



GAS.TERR_RUPN.27.FOREST.CON

Date: 20.10.2020

To,

DISTRICT FOREST OFFICER

RUPNAGAR-PUNJAB

Sub: Rupnagar CGD Network – Approval for making Online fund transfer in Green Punjab Mission FCA A/c fee for Diversion of 1.1744 Ha. of Forest land for Rupnagar CGD Network (Anandpur Sahib-Kiratpur Sahib-Rupnagar-Chaklan Spurline)-Request For granting permission for laying of BPCL's underground 4"/6"/8" dia steel & 63 mm/90mm/125mm dia MDPE pipeline (alongwith OFC Cable) along/across various location in Rupnagar District

Dear Sir,

This is in reference to the Demand Note No.4326 dated 06.10.2020. We wish to inform you that we have made the payment corresponding to this demand note. The details of the payment are as following:

GREENING PUNJAB MISSION FUND

1. **Bank Name:** DEUTSCHE BANK
2. **Account no.:** 0541193000
3. **Address of bank:** 20, Kodak house, 222, Dr. D. N. Road, Fort Mumbai
4. **Mode of Payment** - NEFT
5. **UTR no. – 101925798GN00633 - GREENING PUNJAB MISSION FUND – 0041442931 587,200.00**

APPLICATION PROCESSING FEE

1. **Bank Name:** State Bank of India
2. **Head of Account:** 8782-00-103-01-00NA
3. **Address of Bank:** College Road, Ropar
4. **Mode of Payment:** Cash
5. **Receipt No.:** 599238 dated 09.10.2020 - 2,000.00

MARKING & ASSESSMENT FEE OF TREES

1. **Bank Name:** State Bank of India
2. **Head of Account:** 8782-00-103-01-00NA
3. **Address of Bank:** College Road, Ropar
4. **Mode of Payment:** Cash
5. **Receipt No.:** 599291 dated 09.10.2020 - 600.00



सीजीडी, रुपनगर ऑफिस : 334, गिजानी जैल सिंह नगर, रुपनगर - 140001 (पंजाब) - फोन : 01881-505487
रजिस्टर्ड ऑफिस, भारत भवन, 4 & 6-करीमभाय रोड वेल्ड इस्टेट, पोस्ट बॉक्स नं. 688, मुंबई - 400 001

Received
20/10/2020

The project is of National importance and is being monitored by PNGRB. The timely completion of project is of utmost important to us and therefore, your kind cooperation is requested in the subject matter.

We shall be grateful for an early approval from your end.

With regards,

Yours Sincerely,



- Encl. 1. Three copies of Application Processing Fee Receipts
2. Three copies of Marking Fee Receipts



DDO Code: 025		E - CHALLAN		Government of Punjab		Treasury Copy	
SBI Aggregator		Receipt No.: 599238		Date: 10/9/2020 11:40 AM			
Office Name: 0625-DFO ROPAR		Treasury: ROPAR DFO-Ropar (सि.स.स. अक्षर)		Valid Upto: Seven days from closing date of Application			
Head of Account		₹ Amount					
8782-00-103-01-00 NA		₹2000					
Govt. Amt: ₹2000		Total/Net Amt: ₹2,000					
Offline Challan Status: Pending							
Candidate Detail							
GPF/PRAN/TIN/Actt. no./VehicleNo/TaxId:- Rupnagar							
PAN No:							
Name: RANGE OFFICER ANANDPUR SAHIB							
Address: forest range office sri anandpur sahib district ropar rupnagar- 140124							
Particulars: Dfo Ropar Application Processing fees of Division of 11744 Ha Forest Land For CGD Network of BPCL							
Cheque / DD		Depositor's Signature					
FOR USE IN RECEIVING BANK							
Bank CIN No: 00032460910202040772		Ref. CPAI/SESJ9					
Bank: State Bank Of India (All Credit, Debit Cards and Net Banking, Challan)							



DDO Code: 0625		E - CHALLAN		Government of Punjab		Remitter Copy	
SBI Aggregator		Receipt No.: 599238		Date: 10/9/2020 11:40 AM			
Office Name: 0625-DFO ROPAR		Treasury: ROPAR DFO-Ropar (सि.स.स. अक्षर)		Valid Upto: Seven days from closing date of Application			
Head of Account		₹ Amount					
8782-00-103-01-00 NA		₹2000					
Govt. Amt: ₹2000		Total/Net Amt: ₹2,000					
Offline Challan Status: Pending							
Candidate Detail							
GPF/PRAN/TIN/Actt. no./VehicleNo/TaxId:- Rupnagar							
PAN No:							
Name: RANGE OFFICER ANANDPUR SAHIB							
Address: forest range office sri anandpur sahib district ropar rupnagar- 140124							
Particulars: Dfo Ropar Application Processing fees of Division of 11744 Ha Forest Land For CGD Network of BPCL							
Cheque / DD		Depositor's Signature					
FOR USE IN RECEIVING BANK							
Bank CIN No: 00032460910202040772		Ref. CPAI/SESJ9					
Bank: State Bank Of India (All Credit, Debit Cards and Net Banking, Challan)							

DDO Code: 5625	E - CHALLAN		Government of Punjab	
SBI Aggregator	Treasury Copy			
Receipt No.: 599291	Date: 10/9/2020 11:48 AM			
Office Name: 0625-DFO ROPAR				
Treasury: ROPAR DFO-Ropar (ਸ਼੍ਰੀ ਅਨੰਦਪੁਰ ਸਾਹਿਬ)				
Valid Up to: Seven days from closing date of Application				
Head of Account	₹ Amount			
8782-00-103-01-00 N/A	₹600			
Govt. Amt: ₹600				
Total/Net Amt: ₹600				
Offline Challan Status: Pending				
Candidate Detail				
GPF/PRANTIN/Actt. no./VehicleNo./TaxId:-				
PAN No:				
Name: RANGE OFFICER ANANDPUR SAHIB				
Address: forest range office sri anandpur sahib district ropar rupnagar- 140124				
Particulars: Marking Assessment of 40 Trees involved in Diversion of 1 1744 Ha Forest Land for CGD Network in Favour of BPCL				
Cheque / DD	Depositor's Signature			
FOR USE IN RECEIVING BANK				
Bank CIN No: 00032430910202040971	Ref. CPA/ISFGT3			
Bank: State Bank Of India (All Credit, Debit Cards and Net Banking Challan)				

DDO Code: 5625	E - CHALLAN		Government of Punjab	
SBI Aggregator	Receipt Copy			
Receipt No.: 599291	Date: 10/9/2020 11:48 AM			
Office Name: 0625-DFO ROPAR				
Treasury: ROPAR DFO-Ropar (ਸ਼੍ਰੀ ਅਨੰਦਪੁਰ ਸਾਹਿਬ)				
Valid Up to: Seven days from closing date of Application				
Head of Account	₹ Amount			
8782-00-103-01-00 NA	₹600			
Govt. Amt: ₹600				
Total/Net Amt: ₹600				
Offline Challan Status: Pending				
Candidate Detail				
GPF/PRANTIN/Actt. no./VehicleNo./TaxId:-				
PAN No:				
Name: RANGE OFFICER ANANDPUR SAHIB				
Address: forest range office sri anandpur sahib district ropar rupnagar- 140124				
Particulars: Marking Assessment of 40 Trees involved in Diversion of 1 1744 Ha Forest Land for CGD Network in Favour of BPCL				
Cheque / DD	Depositor's Signature			
FOR USE IN RECEIVING BANK				
Bank CIN No: 00032460910202040971	Ref. CPA/ISFGT3			
Bank: State Bank Of India (All Credit, Debit Cards and Net Banking Challan)				



Balance And Transaction Detail Report



0041443057

-568,640.64 19.10.2020 Transaction Type: NEFT OUTWARD
 19.10.2020 Customer Reference: 0041442989
 Bank Reference: GN29325798
 Clearing Reference: 0041442989
 Settled Currency: INR
 Settled Amount: -568,640.64
 Details of Payment: NFT-101925798GN00691XXXXXXX
 STERNA SECURITY DEVICES PVT.LTD.
 SSD 0480 2020-21.X4506976082 inv21
 0041442989

-584,386.85 19.10.2020 Transaction Type: NEFT OUTWARD
 19.10.2020 Customer Reference: 0041442462
 Bank Reference: GN29325798
 Clearing Reference: 0041442462
 Settled Currency: INR
 Settled Amount: -584,386.85
 Details of Payment: NFT-101925798GN00164XXXXXXX
 KOSAN CRISPLANT INDIA PVT. LTD.
 X4507877493 INV 2183
 0041442462

-587,200.00 19.10.2020 Transaction Type: NEFT OUTWARD
 19.10.2020 Customer Reference: 0041442931
 Bank Reference: GN29325798
 Clearing Reference: 0041442931
 Settled Currency: INR
 Settled Amount: -587,200.00
 Details of Payment: NFT-101925798GN00633XXXXXXX
 GREENING PUNJAB MISSION FUND
 0041442931

-597,607.20 19.10.2020 Transaction Type: NEFT OUTWARD
 19.10.2020 Customer Reference: 0041442785
 Bank Reference: GN29325798
 Clearing Reference: 0041442785
 Settled Currency: INR
 Settled Amount: -597,607.20
 Details of Payment: NFT-101925798GN00487XXXXXXX
 N. DEVENDHERAN
 NV53,55,X4508062785 INV 55,56,X4508
 062862 INV 56,63,X4508060962INV63
 0041442785

-599,424.50 19.10.2020 Transaction Type: NEFT OUTWARD
 19.10.2020 Customer Reference: 0041442356
 Bank Reference: GN29325798
 Clearing Reference: 0041442356
 Settled Currency: INR
 Settled Amount: -599,424.50
 Details of Payment: NFT-101925798GN00058XXXXXXX
 MURTHY ELECTRONICS PVT. LTD
 07638184 inv 097
 0041442356

-602,422.44 19.10.2020 Transaction Type: NEFT OUTWARD
 19.10.2020 Customer Reference: 0041443075
 Bank Reference: GN29325798
 Clearing Reference: 0041443075
 Settled Currency: INR
 Settled Amount: -602,422.44
 Details of Payment: NFT-101925798GN00777XXXXXXX
 SUVAM POWER
 0041443075

-618,536.80 19.10.2020 Transaction Type: NEFT OUTWARD
 19.10.2020 Customer Reference: 0041442607
 Bank Reference: GN29325798
 Clearing Reference: 0041442607

