

Vr. No. 60

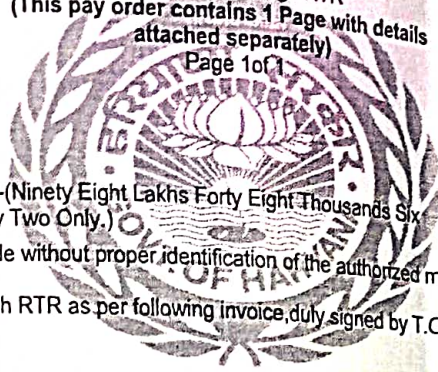
DDO Code :0665

PAY ORDER
for RTR Only

Issue Date :29/04/2021
Valid till:09/05/2021

This pay order should not be folded

No. 0200129211
for payment through RTR
(This pay order contains 1 Page with details
attached separately)
Page 1 of 1



(under Rs.9848653/-)

Pay Rs. 9848652/- (Ninety Eight Lakhs Forty Eight Thousands Six Hundred and Fifty Two Only.)

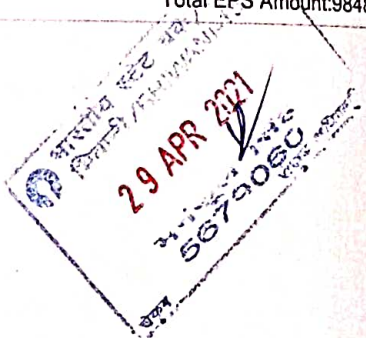
Payment not to be made without proper identification of the authorized messenger voice No. 0200066521049195

Pay the amount through RTR as per following invoice duly signed by T.O. and endorsed by DDO.

Token No. / Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	Amount (Rs.)
0200042021002326 8782-51-102-93-51	Pay by RTRs in favour of _____ number of persons as per list duly signed.			9848652

Bill Total:9848652

Total EPS Amount:9848652/-



Endorsement from DDO

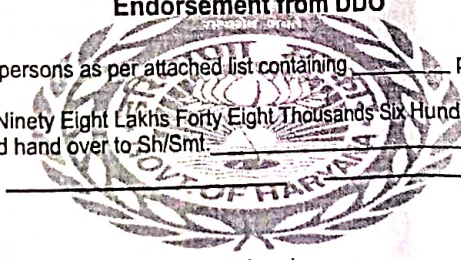
[Signature]

Signature & Stamp
Treasury Officer Bhiwani

Particulars and amount details of persons as per attached list containing _____ pages are correct.

I issue RTRs of Rs. 9848652/- (Ninety Eight Lakhs Forty Eight Thousands Six Hundred and Fifty Two Only.) _____

in favour of _____ number of persons as per this list and hand over to Sh/Smt. _____



[Signature]
Executive Engineer
Signature & Stamp DDO, Xen
p.w.d B and R
BRANCH, BHIWANI

tear it from here

Acknowledgement for DDO

I received pay order of Rs. 9848652/- (Ninety Eight Lakhs Forty Eight Thousands Six Hundred and Fifty Two Only.)

containing 1 no. of pages alongwith list of persons from Treasury Officer Bhiwani for issue of RTRs.

Order No. 0200129211 against Invoice No. 0200066521049195

Signature & Stamp of Bank

DEPARTMENT HARYANA
 DDO Code : 0665

PAY ORDER
 (RTR Only)

No. 0200129211

for disbursement through RTR
 (This pay order contains 1 Page with details
 attached separately)
 Page 1 of 1

Amount in Words: (Ninety Eight Lakhs Forty Eight Thousand Six Hundred and Fifty Two Only)
 Amount in Figures: 9848652/-
 Date: 20/01/2021

Bank of India
 Branch,

Pay Rs. 9848652/- (Ninety Eight Lakhs Forty Eight Thousand Six
 Hundred and Fifty Two Only.)



(Under Rs. 9848652/-)

Payment not to be made without proper receipt of the duly certified message No. 0200066521049195
 Pay the amount through RTR as per following invoice duly signed by T.O. and endorsed by
 DDO.

Token No. Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	Amount (Rs.)
0200042021002328 8782-51-102-93-51	Pay by RTRs in favour of _____ number of persons as per list duly signed.			9848652
Bill Total: 9848652				
Total EPB Amount: 9848652				

Endorsement from DDO

Signature & Stamp
 Treasury Officer Bhiwani

Particulars and amount details of persons as per attached list containing _____ pages are correct.
 Issue RTRs of Rs. 9848652/- (Ninety Eight Lakhs Forty Eight Thousand Six Hundred and Fifty Two Only.)
 to _____ number of persons as per this list and hand over to Sh/Smt. _____

Signature & Stamp DDO: Xen
 pmd B and R

Acknowledgement for DDO

I hereby acknowledge the receipt of the pay order of Rs. 9848652/- (Ninety Eight Lakhs Forty Eight Thousand Six Hundred and Fifty Two Only.)
 consisting of 1 no. of pages alongwith list of persons from Treasury Officer Bhiwani for issue of RTRs.

Signature & Stamp of Bank

Invoice No. 0200129211 against Invoice No. 0200066521049195

FORM S.T.R. 30

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

Exempted for Payment to departments
of Central Govt/other State Govts.**WORK BILL**

(For use in Treasury Office)

Voucher No. : _____

Voucher Date : _____

No. 23

Date 27/04/2021

Assignment of PWD (Buildings and Roads)

Treasury Code 02

0 Code

0665 Xen pwd B and R

Major Head

S782 Remit & Adjust between
officers rendering a/c to same
AG

Sub Major Head

51 NA

Detail Head

102 PUBLIC WORKS
REMITTANCES

Particulars Head

93 Public Works (EPS)

Sub Particulars Head

51 NA

Particulars

Diversion of 0 945 ha forest land for construction of 4 lanning HTB road with In M
C limit at Bhiwa

Sanction/Division/Circle Bhiwani

Amount to be Classified by T.O. 9848652.00

AC/DC Detailed Bill

Net Amount 9848652.00

Deduction 0.00

Payment Mode EPS for Cheque

Ninety Eight Lakh Forty Eight Thousand Six Hundreds Fifty Two Only

WORK TRANSFER RECOVERIES

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

EXTRACT OF BILL

Name of Claimant/ Particular of Sub Voucher	Unique Code	Work Name	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	GST
Haryana Campa			9848652	0				0
Grand Total:			9848652	0				

Net Amount Payble Rs. 9848652

Date _____

Amount Deposited wide Scroll

Advance Bill No. :

Amount Spent :

Total:

Advance Amount :



APPROPRIATION

Appropriate for (year) 2021 to 2022
 Expenditure upto Previous Bill
 Expenditure (including this bill)
 Balance Available

: 34890693
 : 25039349.00
 : 34888001
 : 2692

CERTIFICATES

I have read the contents of this bill and certify that the amount being drawn in this bill is in accordance with rules and instructions as amended from time to time. I certify that cash memos and essentiality Certificate duly signed by competent authority in the case of every officer/official are attached. I certify that no amounts drawn previously more than three months old is lying undisbursed and the amounts drawn in 12/3 months previous to this date are being refunded as per details given below :-

Sr.	Period	Amount	Drawn vide Vr.No.	Date

There are 0 pages (Subvouchers) enclosed with this bill and the original sub voucher & sanction etc. have been defaced by writing Treasury bill number and same has been kept in our office in safe custody.

Counter Signature of Competent Authority
 (as per rules)

Signature of D.D.O.
 Seal With Code V D B & B
 BHUWANI

To be given by D.D.O in case of countersigned contingencies.

(FOR USE IN TREASURY OFFICE)

Rs. _____ Rupees _____
 Paise _____

(Treasury Clerk)(Sign. in token of check) (Asstt. Superintendent Treasury) Treasury Officer

(FOR USE IN A.G. OFFICE)

Submitted for : _____
 Selected for : _____
 Reasons of Objections : _____

Account Officer

AGENCY COPY

यूनियन बैंक Union Bank of India



NEFT / RTGS CHALLAN for CAMPA Funds

Date : 26-04-2021

Agency Name.	PWD B AND R HARYANA
Application No.	6141504011
MoEF/SG File No.	9-HRB028-2020-CHA
Location.	HARAYANA
Address.	Executive Engineer, Provincial Division PWD B&R Br., BhiwaniBhiwani
Amount(in Rs)	9848652/-

Amount In Words :Ninety-Eight Lakh Forty-Eight Thousand Six Hundred and Fifty-Two Rupees Only

SBIN 5211 2060 1388

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	UBIN0903710
Pay to Account No.	150696141504011 Valid only for this challan amount.
Bank Name & Address:	Union Bank Of India 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.

After making successful payment, User Agencies may
Email: helpdeskcampa@corpbank.co.in

Note:After making the required payment through chal
even after 7 working days, then kindly mail a copy of
Email: cb0371@unionbankofindia.com

41252

Print

SBINS 2

Vr.No. 60
26/04/21

AGENCY COPY

यूनियन बैंक Union Bank of India



NEFT / RTGS CHALLAN for CAMPA Funds

Date : 26-04-2021

Agency Name.	PWD B AND R HARYANA
Application No.	6141504011
MoEF/SG File No.	9-HRB028-2020-CHA
Location.	HARAYANA
Address.	Executive Engineer, Provincial Division PWD B&R Br., BhiwaniBhiwani
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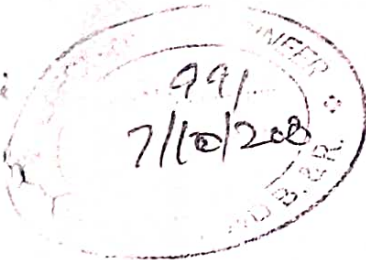
After making successful payment, User Agencies may
Email: helpdeskcampa@corpbank.co.in

Note:After making the required payment through chal
even after 7 working days, then kindly mail a copy of
Email: cb0371@unionbankofindia.com

41252

Print

SBINS 2



FR
D.S.H.D.M./S.D.A.C.
E.E (P) BHIWANI

Vr. No 60
29/04/21

Executive Engineer,
Provisional Division,
PWD B&R Br., Bhiwani

99-22

Diversion of 0.945 ha. forest land for construction of 4-laning HTB road with in M.C. Limit at Bhiwani

Proposal No. FCA(FP/HR/Approved/41504/2019)

क्रमांक 1479

दिनांक 07/10/2020

उपरोक्त विषय के सम्बन्ध में आपको प्रतिपूर्ति पौधारोपण की राशी का Break up नीचे दिये गये विवरण अनुसार कैम्पा के Compensatory Levies (C.A. cost, NPV, etc.) की राशि पर्यावरण वन एवं जलवायु परिवर्तन मंत्रालय की वेबसाइट (http://efclearance.nic.in) द्वारा ऑनलाइन माध्यम से राशी जमा करवाएं।

1	Compensatory Afforestation :	5927205.00
2	Additional Compensatory Afforestation :	0
3	Penal Compensatory Afforestation :	0
4	Catchment Area Treatment :	0
5	Safety Zone :	0
6	Additional Charges for protected area :	0
7	Net Present Value (NPV):	1311430.00
8	Any other Charges (If Any): Soil Moisture conservation C	1955977.00
	Other Charges 1 (If any): Supervisory Charges	592720.00
	Other Charges2 (If any): Plantation Damage Charges	0.00
	Other Charges3 (If any): Felling Charges	61320
	Total :	9848652.00
	Or Say :	0
	Remarks :	

Preceded by Rs. 9848652/-

Executive Engineer
PROVINCIAL DIVN P.W.D. B. & R
BRANCH, BHIWANI

Verified for Rs. 9848652/-

SDEP-II Bhiwani

उप वन संरक्षक,
भिवानी।

!-Const. of 4 Laning HTB Road
with in MC Limit at Bhiwani.

!- 991 dt - 7/10/2020

!- 1887 Page - 197

Verified amount - 9848652-00

Fauz