

09-01-20  
 Valid Till: 19/01/2020  
 This pay order should not be folded

State Bank of India  
 Treasury Branch, Kaithal



No. 1400066620010594  
 for payment through RTGS/NEFT  
 (This order is valid for 1)



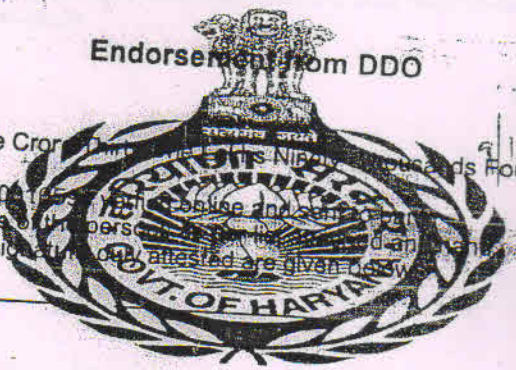
Pay Rs. 13190454/- (One Crore Thirty One Lakhs Ninety Thousands Four Hundred and Fifty Four Only.)  
 Payment not to be made without proper identification of the authorized messenger. (under Rs.13190455/-)  
 Credit the amount in accounts of the payee through ECS/RTGS/NEFT as per following invoice, duly signed by T.O. and endorsed by DDO

Invoice No. 1400066620010594

| Sr.No             | Token No. /Scheme                     | Payee's Name (Code)  | Account No. | IFSC/MICR | ECS/NEFT/RTGS Amount(Rs.) | RTR Amount (Rs.) |
|-------------------|---------------------------------------|--|-------------|-----------|---------------------------|------------------|
| 1                 | 1400012020000837<br>8782-51-102-93-51 | As per details in invoice duly verified online by DDO in respect of 3 no. of payees. |             |           | 2634891                   | 0                |
| 2                 | 1400012020000839<br>8782-51-102-93-51 | As per details in invoice duly verified online by DDO in respect of 3 no. of payees. |             |           | 3127431                   | 0                |
| 3                 | 1400012020000840<br>8782-51-102-93-51 | As per details in invoice duly verified online by DDO in respect of 1 no. of payees. |             |           | 3899607                   | 0                |
| 4                 | 1400012020001136<br>8782-51-102-93-51 | As per details in invoice duly verified online by DDO in respect of 3 no. of payees. |             |           | 259761                    | 0                |
| 5                 | 1400012020001138<br>8782-51-102-93-51 | As per details in invoice duly verified online by DDO in respect of 3 no. of payees. |             |           | 3268764                   | 0                |
| Total Amount:     |                                       |  |             |           | 13190454                  | 0                |
| Total EPS Amount: |                                       |  |             |           | 13190454/-                |                  |

Note: Invoice has been made available online and needs to be verified by DDO before submitting this pay order in bank for payment.

Endorsement from DDO



Please pay amount of Rs. 13190454/- (One Crore Thirty One Lakhs Ninety Thousands Four Hundred and Fifty Four Only.) as per the details of invoice no. 1400066620010594. Please issue RTRs of Rs.0/- (Only.) in name of the persons whose specimen signatures are given below.  
 Date: \_\_\_\_\_

*Miyas...*  
 Signature & Stamp  
 Treasury Officer Kaithal

*...*  
 Signature & Stamp DDO : EE  
 P.D. II, Kaithal  
 P.W.D. B&R B: KAITHAL

Acknowledgement for DDO

Received pay order of Rs. 13190454/- (One Crore Thirty One Lakhs Ninety Thousands Four Hundred and Fifty Four Only.)

containing 1 no. of pages from Treasury Officer, Kaithal  
 State Bank of India, M.S. Kaithal-04480

Date: \_\_\_\_\_  
 Pay Order No. 1400100594 against Invoice No. 1400066620010594

10 JAN 2020  
 AMIT KUMAR PF-8072663  
 MAKER | CHECKER

Signature & Stamp of Bank

| AGENCY COPY   |   |
|---|---|
| NEFT / RTGS CHALLAN for Ad-HOC CAMPA  |   |
| Date : 06-01-2020   |   |
| Agency Name.  | EXECUTIVE ENGINEER  |
| Application No.   | 6140712080  |
| MoEF/SG File No.  | 9-HRB090-2019-CHA   |
| Location.   | HARAYANA  |
| Address.  | Prov. Divsn. No. 2 PWD<br>B&R, Kaithal HaryanaKaithal   |
| Amount(in Rs)   | 3899607/-   |
| Amount in Words :Thirty-Eight Lakh Ninety-Nine Thousand Six Hundred and Seven Rupees Only   |   |
| NEFT/RTGS to be made as per following details;  |   |
| Beneficiary Name:   | HARAYANA CAMPA  |
| IFSC Code:  | CORP0000371   |
| Pay to Account No.  | 150696140712080<br>Valid only for this challan amount.  |
| Bank Name & Address:  | Corporation Bank<br>Lodhi Complex Branch,<br>Block 11,CGO Complex,<br>Phase I, Lodhi Road, New<br>Delhi -110003 |
| <ul style="list-style-type: none"> <li>This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only</li> <li>This challan is valid only for seven days.</li> </ul> |   |

| BANK COPY   |   |
|---|---|
| NEFT / RTGS CHALLAN for Ad-HOC CAMPA  |   |
| Date : 06-01-2020   |   |
| Agency Name.  | EXECUTIVE ENGINEER  |
| Application No.   | 6140712080  |
| MoEF/SG File No.  | 9-HRB090-2019-CHA   |
| Location.   | HARAYANA  |
| Address:  | Prov. Divsn. No. 2 PWD<br>B&R, Kaithal Haryana<br>Kaithal   |
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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)

Executive Engineer  
Provincial Division No.-II  
P.W.D B&R B, KAITHAL