

Major Head :8782 DDO Code :0675

PAY ORDER
for RTR Only

Issue Date :25/03/2017
Valid till:31/03/2017

This pay order should not be folded

No. 0103020806
for payment through RTR
(This pay order contains 1 Page with details
attached separately)
Page 1 of 1



State Bank of India
Treasury Branch,
Naraingarh

Pay Rs. 5987452/- (Fifty Nine Lakhs Eighty Seven Thousands Four
Hundred and Fifty Two Only.)

(under Rs.5987453/-)

Payment not to be made without proper identification of the authorized messenger Invoice No. 0103067517030806

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

Sr.No.	Token No. /Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	Amount (Rs.)
1	0103032017001680 8782-51-102-98-51	Pay by RTRs in favour of signed.	number of persons as per list duly	5987452	
Bill Total:5987452					
Total EPS Amount:5987452/-					

Beneficiary Name - Narayan Campa
IFSC Code - COOP0000633

Pay to Account No. - 15069 ROAD 197772016359

Bank name & Address - Corporation Bank FC Bangalore
21/13 rd Floor Telada Avenue
Road Bangalore 560027



Endorsement from DDO

Signature & Stamp
Assistant Treasury Officer, Naraingarh

The particulars and amount details of persons as per attached list containing
Please issue RTRs of Rs. 5987452/- (Fifty Nine Lakhs Eighty Seven Thousands Four Hundred and Fifty Two Only.)
in name of persons as per this list and hand over to Sh/Smt.
Date: _____

tear it from here

Signature & Stamp
Executive Engineer
Prov. Div. PWD B R
Naraingarh CD-4

Acknowledgement for DDO

Received pay order of Rs. 5987452/- (Fifty Nine Lakhs Eighty Seven Thousands Four Hundred and Fifty Two Only.)
containing 1 no. of pages alongwith list of persons from Asstt. Treasury Officer Naraingarh for issue of RTRs.

Date: _____

Pay Order No. 0103020806 against Invoice No. 0103067517030806

Signature & Stamp of Bank

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 16-03-2017

Agency Name.	PWD B AND R HARYANA
Application No.	ROAD197772016359
Location.	HARAYANA
Address.	Nirman Sadan, Plot No. 1, Sec.33-A, ChandigarhChandigarh
Amount(in Rs)	5987452/-

Amount in Words :Fifty-Nine Lakh Eighty-Seven Thousand Four Hundred and Fifty-Two Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000633
Pay to Account No.	150699ROAD197772016359
Bank Name & Address:	Corporation Bank FCS Bangalore 21/1, 3rd floor Jellita Towers Mission Road Bangalore -560027

- 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

Date : 16-03-2017

Agency Name.	PWD B AND R HARYANA
Application No.	ROAD197772016359
Location.	HARAYANA
Address:	Nirman Sadan, Plot No. 1, Sec.33-A, Chandigarh
Amount(in Rs)	5987452/-

Amount in Words :Fifty-Nine Lakh Eighty-Seven Thousand Four Hundred and Fifty-Two Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000633
Pay to Account No.	150699ROAD197772016359
Bank Name & Address:	Corporation Bank FCS Bangalore 21/1, 3rd floor Jellita Towers Mission Road Bangalore -560027

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

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