

Reform 2015-16

- 1. Type of Reform: Devolution of Funds**
- 2. Reform Milestone No. 5(1): Ensure Transfer of 14th FC devolution to ULBs.**
- 3. Status: Achieved**
- 4. In case not Achieved/Partially achieved- Action to be taken and by whom**
- 5. Documents attached:**
Statement attached


Joint Deputy Director
Department of Local Govt. Punjab

REFORM No. 5
MILESTONE No. 1

Close



Pay Order (Duplicate)

This is electronic replica of original Pay Order. This can be used by DDO for verification purpose.

No : 99906776091

For Payment through ECS / RTGS / NEFT

(this pay order contains 1 page)

Issue Date : 07/12/2015
Valid Upto : 17/12/2015
To be presented at bank not before 11:00 AM on Date :07/12/2015

SBI SECTOR-7
District Treasury Office, Chandigarh

(Amount in Words) : Rs. One Hundred Sixteen Crore Twenty Six Lac Fifty Thousand Only Only

Pay Rs. 1,16,26,50,000

Amount in Figure : 1,16,26,50,000

Payment not to be made without proper identification of the authorized Person.
Credit the amount in accounts of persons through ECS / RTGS / NEFT

As per following invoice, duly signed by T O

Invoice No : CHD000712150169001

Sr No	Token No	Party Name	Account No	IFSC Code	Party Amount	Contact No.	Bank Name	File Type
CHD00/0050 Dy. Contoler F and A Local Govt Pb Chd								
1	46495	M F ACCOUNT M C TANDA URMUR	30077531983	SBIN0001606	24,36,698		STATE BANK OF INDIA	EFT
2	46495	N P SHAKHOT	10656070240	SBIN0001791	25,39,691		STATE BANK OF INDIA	EFT
3	46495	MC JAGRAON	10926317048	SBIN0000655	79,43,249		STATE BANK OF INDIA	EFT
4	46495	EO M C MALERKOTLA	30079677625	SBIN0001762	1,74,38,909		STATE BANK OF INDIA	EFT
5	46495	M C RAMPURAPHUL	10730427197	SBIN0001544	74,98,253		STATE BANK OF INDIA	EFT
6	46495	EO NP MALLAN WALA KHAS	31799558534	SBIN0011901	16,51,497		STATE BANK OF INDIA	EFT
7	46495	E O NP BRW MCF BARIWALA	32408694307	SBIN0011841	15,47,912		STATE BANK OF INDIA	EFT
8	46495	EO NP LEHRANOHABBAT	33517211897	SBIN0005533	9,35,450		STATE BANK OF INDIA	EFT
9	46495	EO NP JOGA	33881143441	SBIN0002373	12,69,332		STATE BANK OF INDIA	EFT
10	46495	MC TALWANDI BHAI	10759786563	SBIN0001550	23,81,071		STATE BANK OF INDIA	EFT
11	46495	MUNICIPAL COUNCIL JAITU	31113310801	SBIN0007745	62,01,907		STATE BANK OF INDIA	EFT
12	46495	EO M C SANGAT	31542816147	SBIN0011963	5,01,335		STATE BANK OF INDIA	EFT
EFT Total :					5,23,45,304			
13	46495	MC LDH GEN DEPTT ONE	631905012502	ICIC0006319	14,93,85,618		ICICI BANK LTD	RTGS
14	46495	CMC ASR GEN A C	630020110000341	BKID0006300	14,47,12,315		BANK OF INDIA	RTGS
15	46495	CMC JALANDHAR	65021539863	STBP0000067	9,74,74,622		STATE BANK OF PATIALA	RTGS
16	46495	CMCPATIALA	51772041005897	ORBC0105177	6,15,60,784		ORIENTAL BANK OF COMMERCE	RTGS
17	46495	MUNICIPAL CORPORATION BATHINDA	07532040000010	ORBC0100753	2,73,01,901		ORIENTAL BANK OF COMMERCE	RTGS
18	46495	MUNICIPAL CORPORATION MOHALI	6073000100000020	PUNB0667300	94,20,021		PUNJAB NATIONAL BANK	RTGS
19	46495	MC PHAGWARA	50100005356473	HDFC0000055	69,94,331		HDFC BANK LTD	RTGS
20	46495	EO MC MOGA UC FUND	65161977499	STBP0000659	1,43,84,765		STATE BANK OF PATIALA	RTGS
21	46495	EO MC HOSHARPUR	0470705243	IDIB000H009	1,61,11,759		INDIAN BANK	RTGS
22	46495	EO M C JANDIALA GURU	50100005289140	HDFC0001411	35,00,266		HDFC BANK LTD	RTGS
23	46495	M C EXEC OFFICER MAJITHA	50100005289153	HDFC0002317	27,71,481		HDFC BANK LTD	RTGS
24	46495	EO M C RAMDAS	912020051060972	UTIB0001416	10,92,080		AXIS BANK	RTGS

25	46495	EO MUNICIPAL COUNCIL GURDASPUR	60125226678	MAHB0001315	1,09,45,972		BANK OF MAHARASHTRA	RTGS
26	46495	MUNICIPAL COUNCIL BATALA	50100005277935	HDFC0000641	2,33,27,046		HDFC BANK LTD	RTGS
27	46495	EO M C DINA NAGAR	50144857957	ALLA0212363	29,77,395		ALLAHABAD BANK	RTGS
28	46495	EO M C DHARIWAL	50100005289179	HDFC0002303	16,02,263		HDFC BANK LTD	RTGS
29	46495	EO M C SUJANPUR	50100005289130	HDFC0000526	32,66,123		HDFC BANK LTD	RTGS
30	46495	EO MUNICIPAL COUNCIL QADIAN	50100005289101	HDFC0001369	38,23,466		HDFC BANK LTD	RTGS
31	46495	EO M C SRI HARGOBINDPUR	50100005289114	HDFC0002232	16,21,467		HDFC BANK LTD	RTGS
32	46495	EO M C DERA BABA NANAK	07701000006842	PSIB0000102	12,00,137		PUNJAB AND SIND BANK	RTGS
33	46495	EO M C FATEHGARH CHURIAN	50100005289080	HDFC0002182	18,52,452		HDFC BANK LTD	RTGS
34	46495	MUNICIPAL COUNCIL TARN TARAN	01182011008363	ORBC0100118	1,07,19,648		ORIENTAL BANK OF COMMERCE	RTGS
35	46495	EO M C PATTI	416010100026725	UTIB0000416	72,61,328		AXIS BANK	RTGS
36	46495	EO NAGAR PANCHAYAT AJNALA	912020051061247	UTIB00001416	27,04,438		AXIS BANK	RTGS
37	46495	EO NAGAR PANCHAYAT RAYYA	65161707772	STBP0000675	16,04,089		STATE BANK OF PATIALA	RTGS
38	46495	EO N P RAJA SANSI	50100005356081	HDFC0002887	13,06,493		HDFC BANK LTD	RTGS
39	46495	EO NP BHIKHIWIND	913010030886551	UTIB00001475	12,92,071		AXIS BANK	RTGS
40	46495	EO NAGAR PANCHAYAT KHEWKARAN	50100005356128	HDFC0003283	38,94,470		HDFC BANK LTD	RTGS
41	46495	EO M C NAKODAR	008005000208	ICIC0000080	39,86,316		ICICI BANK LTD	RTGS
42	46495	MUNICIPAL COUNCIL NURMAHAL	05692111000021	ORBC0100569	14,52,370		ORIENTAL BANK OF COMMERCE	RTGS
43	46495	PHILLLOUR ML C PB MF MC PHILLOUR	064720110000418	ORBC0100647	23,58,494		ORIENTAL BANK OF COMMERCE	RTGS
44	46495	EO N P GORAYA	06370100005978	UCBA00000637	16,95,645		UCO BANK	RTGS
45	46495	EO M C KARTARPUR	06462010000140	ORBC0100646	41,40,158		ORIENTAL BANK OF COMMERCE	RTGS
46	46495	EO M C ALAWALPUR	146220110000584	ORBC0101462	13,88,238		ORIENTAL BANK OF COMMERCE	RTGS
47	46495	EO M C ADAMPUR	056520300000060	ORBC0100565	40,03,452		ORIENTAL BANK OF COMMERCE	RTGS
48	46495	MUNICIPAL COUNCIL KAPURTHALA	13811100000018	HDFC0000138	1,35,12,584		HDFC BANK LTD	RTGS
49	46495	EO M C SULTANPUR LODHI	65085361704	STBP0000066	23,51,091		STATE BANK OF PATIALA	RTGS
50	46495	PUNJAB M F DASUYA	05552011000555	ORBC0100555	31,58,800		ORIENTAL BANK OF COMMERCE	RTGS
51	46495	EO M C MUKERIAN	087701000215	ICIC0000877	35,92,909		ICICI BANK LTD	RTGS
52	46495	EO M C GARHSHANKAR	05922011000181	ORBC0100592	22,13,796		ORIENTAL BANK OF COMMERCE	RTGS
53	46495	EO MC HARIANA	0682000100196409	PUNB00068200	12,84,537		PUNJAB NATIONAL BANK	RTGS
54	46495	EO M C GARHDIWALA	11382010017390	ORBC0101138	9,75,775		ORIENTAL BANK OF COMMERCE	RTGS
55	46495	EO SHAM CHURASI	65096711066	STBP0001033	6,88,157		STATE BANK OF PATIALA	RTGS
56	46495	EO MC NAWANSHAHAR	008101006229	ICIC0000081	61,09,666		ICICI BANK LTD	RTGS
57	46495	NAGAR COUNCIL BANGA	81313070000710	SYNB00008131	21,02,303		SYNDICATE BANK	RTGS
58	46495	EO MC RAHON	65102297640	STBP0000680	27,73,674		STATE BANK OF PATIALA	RTGS
59	46495	EO NP BHOGPUR	31840100000621	BARB00BHOGPU	33,44,513		BANK OF BARODA	RTGS
60	46495	EO N P LOHIAN KHAS	0752000105261212	PUNB0075200	14,92,015		PUNJAB NATIONAL BANK	RTGS
61	46495	N P BHULATH	47140001000001114	PUNB0471400	15,17,874		PUNJAB NATIONAL BANK	RTGS
62	46495	EO N P DHILWAN	34900002100004371	PUNB0349000	12,63,733		PUNJAB NATIONAL BANK	RTGS
63	46495	EO N P BEGOWAL	07182010001820	ORBC0100718	11,98,926		ORIENTAL BANK OF COMMERCE	RTGS
64	46495	NAGAR PANCHAYAT MAHILPUR	01602010016020	ORBC0100160	13,00,573		ORIENTAL BANK OF COMMERCE	RTGS
65	46495	EO M CBALACHAUR	03592010045540	ORBC0100359	33,61,659		ORIENTAL BANK OF COMMERCE	RTGS
66	46495	EO NAGAR PANCHAYAT TALWARA	06542011002030	ORBC0100654	21,10,889		ORIENTAL BANK OF COMMERCE	RTGS
67	46495	EO NP NADALA	4092000100106550	PUNB0409200	7,49,968		PUNJAB NATIONAL BANK	RTGS
68	46495	EO NP MEHATPUR	15552011002471	ORBC0101555	12,47,648		ORIENTAL BANK OF COMMERCE	RTGS

<http://pbifmssso02.punjabgovt.gov.in:84/PIFMS/ifms.htm?>

09-12-2016

69	46495	EO MC KHANNA	15770200000660	UCBA0001577	1,22,41,184	UCO BANK	RTGS
70	46495	M C SAMRALA	55060811873	STBP00000078	17,90,900	STATE BANK OF PATIALA	RTGS
71	46495	M C RAIKOT	07922010006800	ORBC0100792	35,03,313	ORIENTAL BANK OF COMMERCE	RTGS
72	46495	M C DORAHA	078701000164	ICIC0000787	24,28,805	ICICI BANK LTD	RTGS
73	46495	EO MUNICIPAL COUNCIL PATAL	4561000100009620	PUNB0456100	12,52,871	PUNJAB NATIONAL BANK	RTGS
74	46495	EO M C NANGAL	55111145546	STBP0000382	46,33,016	STATE BANK OF PATIALA	RTGS
75	46495	EO M C ROPAR	55024024073	STBP0000082	86,81,947	STATE BANK OF PATIALA	RTGS
76	46495	EO M C ANAND PUR SAHIB	55063115262	STBP0000080	22,98,848	STATE BANK OF PATIALA	RTGS
77	46495	EO MUNICIPAL COMMITTEE GOBINDGARH	751401010000178	VJJB0007514	87,20,772	VJAYA BANK	RTGS
78	46495	EO M C SIRHIND FATEHGARH SAHIB	04532011000725	ORBC0100453	85,42,647	ORIENTAL BANK OF COMMERCE	RTGS
79	46495	EO MC MORINDA	55055296857	STBP0000086	24,90,775	STATE BANK OF PATIALA	RTGS
80	46495	MC BASSI PATHANA PB	1217000100082530	PUNB0121700	32,79,631	PUNJAB NATIONAL BANK	RTGS
81	46495	MUNICIPAL COMMITTEE AMLOH	15740100002790	BARB0AMLOHX	20,52,699	BANK OF BARODA	RTGS
82	46495	EO NC MACHWARA	652410110011118	BKID0006524	33,58,934	BANK OF INDIA	RTGS
83	46495	N P MALOUD	651610100013510	BKID0006516	12,16,979	BANK OF INDIA	RTGS
84	46495	NP SAHNEWAL	00282010029190	ORBC0100028	21,47,942	ORIENTAL BANK OF COMMERCE	RTGS
85	46495	EO N P MULLANPUR DAKHA LUDHIANA	01892010061620	ORBC0100189	21,04,333	ORIENTAL BANK OF COMMERCE	RTGS
86	46495	EO NP CHAMKAUR SAHIB	14002011007675	ORBC0101400	13,78,648	ORIENTAL BANK OF COMMERCE	RTGS
87	46495	NAGAR PANCHAYAT KHAMANO	55068637680	STBP0000598	12,72,668	STATE BANK OF PATIALA	RTGS
88	46495	EO M C RAJPURA	04542010039570	ORBC0100454	88,17,700	ORIENTAL BANK OF COMMERCE	RTGS
89	46495	EO MUNICIPAL COUNCIL NABHA	15611100000010	HDFC0000156	64,93,501	HDFC BANK LTD	RTGS
90	46495	EO MC SAMANA	09602011001048	ORBC0100161	75,72,227	ORIENTAL BANK OF COMMERCE	RTGS
91	46495	EO M C SANAUR	55138734222	STBP00000407	40,64,939	STATE BANK OF PATIALA	RTGS
92	46495	EO M C BANUR	07912010002020	ORBC0100791	24,93,384	ORIENTAL BANK OF COMMERCE	RTGS
93	46495	EO M C PATRAN	13931450000320	HDFC0001393	34,16,487	HDFC BANK LTD	RTGS
94	46495	EO PRESIDENT MC SANGRUR	355302010782514	UBIN0535532	1,19,24,568	UNION BANK OF INDIA	RTGS
95	46495	MUNICIPAL COUNCIL SUNAM	06341010003140	ORBC0100634	1,04,57,712	ORIENTAL BANK OF COMMERCE	RTGS
96	46495	M C AHMEDGARH	096801000054	ICIC0000968	29,90,343	ICICI BANK LTD	RTGS
97	46495	EO M C DHURI	05932011008346	ORBC0100593	83,58,802	ORIENTAL BANK OF COMMERCE	RTGS
98	46495	M C LONGOWAL	07972010015220	ORBC0100797	46,53,064	ORIENTAL BANK OF COMMERCE	RTGS
99	46495	EO M C BHAWANIGARH	04522010052220	ORBC0100452	31,92,066	ORIENTAL BANK OF COMMERCE	RTGS
100	46495	EO M C LEHRAGAGA	04512010001040	ORBC0100451	34,97,658	ORIENTAL BANK OF COMMERCE	RTGS
101	46495	MUNICIPAL COUNCIL BARNALA	4321000073790	HDFC0000432	1,37,05,909	HDFC BANK LTD	RTGS
102	46495	EO M C TAPA	06412010003480	ORBC0100641	38,97,329	ORIENTAL BANK OF COMMERCE	RTGS
103	46495	EO M C BHADAUR	55066756155	STBP0000032	18,41,328	STATE BANK OF PATIALA	RTGS
104	46495	EO M C DHANAULA	07981010000320	ORBC0100798	19,77,594	ORIENTAL BANK OF COMMERCE	RTGS
105	46495	EO M C KHARAR	06522010009180	ORBC0100652	85,92,117	ORIENTAL BANK OF COMMERCE	RTGS
106	46495	EO MC KURALI	06622010008680	ORBC0100662	29,67,224	ORIENTAL BANK OF COMMERCE	RTGS
107	46495	MC ZIRAKPUR	164104000014003	IBKL0000164	86,65,992	IDBI BANK LTD	RTGS
108	46495	M C DERABASSI	303010100073741	UTIB0000303	8,49,101	AXIS BANK	RTGS
109	46495	EO N P GHAGGA	55131238936	STBP0000694	18,64,996	STATE BANK OF PATIALA	RTGS
110	46495	EO NP GHANAUR	0663002100006893	PUNB0066300	11,50,500	PUNJAB NATIONAL BANK	RTGS
111	46495	EO N P CHEEMA	14912041000860	ORBC0101491	21,91,517	ORIENTAL BANK OF COMMERCE	RTGS
112	46495	EO NAGAR P DIRBA	14582011002059	ORBC0101458	28,51,373	ORIENTAL BANK OF COMMERCE	RTGS

113	46495	EO N P KHANAURI M C FUND	17342011000168	ORBC0101734	18,06,348	ORIENTAL BANK OF COMMERCE	RTGS
114	46495	EO NAGAR PANCHAYAT MOONAK	65161796729	STBP0000029	32,08,781	STATE BANK OF PATIALA	RTGS
115	46495	EO N P HANDIAYA	55086774352	STBP0000150	23,16,642	STATE BANK OF PATIALA	RTGS
116	46495	NP NAYA GAON	09210100008791	UCBA0000921	52,43,554	UCO BANK	RTGS
117	46495	EO NP BHADSON	65081806636	STBP0000020	7,29,201	STATE BANK OF PATIALA	RTGS
118	46495	EO NP LALRU	3222191018136	ORBC0100622	4,82,483	ORIENTAL BANK OF COMMERCE	RTGS
119	46495	EO NP AMARGARH	50100037855512	HDFC0002345	7,91,757	HDFC BANK LTD	RTGS
120	46495	EO M C BHUCHO MANDI	02761010000920	ORBC0100276	23,54,461	ORIENTAL BANK OF COMMERCE	RTGS
121	46495	EO M C GONIANA	08392010013210	ORBC0100839	21,86,180	ORIENTAL BANK OF COMMERCE	RTGS
122	46495	EOM C MAUR	06352010001090	ORBC0100635	55,11,890	ORIENTAL BANK OF COMMERCE	RTGS
123	46495	EO MC RAMAN MANDI BTI	07992010000640	ORBC0100799	34,01,491	ORIENTAL BANK OF COMMERCE	RTGS
124	46495	EO M C KOTFATTA	55071133665	STBP0000054	15,05,436	STATE BANK OF PATIALA	RTGS
125	46495	EO M C MANSa	05432010020020	ORBC0100543	1,38,25,689	ORIENTAL BANK OF COMMERCE	RTGS
126	46495	NAGAR COUNCIL BUDHLADA	05961010000080	ORBC0100596	13,65,533	ORIENTAL BANK OF COMMERCE	RTGS
127	46495	EO M C BARETA	08132010017530	ORBC0100813	31,74,373	ORIENTAL BANK OF COMMERCE	RTGS
128	46495	EO MUNICIPAL COUNCIL MUKTSAR	43111110000017	HDFC0000431	1,93,53,474	HDFC BANK LTD	RTGS
129	46495	EO M C MALOUT	185010100158121	UTIB0000185	1,23,76,982	AXIS BANK	RTGS
130	46495	MC GOB GIDDERBAHA	55079583072	STBP0000214	73,61,976	STATE BANK OF PATIALA	RTGS
131	46495	EO NP TALWANDI SABO	08012011002289	ORBC0100801	20,74,934	ORIENTAL BANK OF COMMERCE	RTGS
132	46495	EO NAGAR PANCHAYAT BHIKHI	115820400000010	ORBC0100543	32,53,870	ORIENTAL BANK OF COMMERCE	RTGS
133	46495	EO N P SARDULGARH	12552041001478	ORBC0101255	27,66,324	ORIENTAL BANK OF COMMERCE	RTGS
134	46495	EXECUTIVE OFFICER NP BHAGTA BHAJKA	14782041000913	ORBC0101478	13,82,061	ORIENTAL BANK OF COMMERCE	RTGS
135	46495	EO NP MALUKA	50100007809389	HDFC00003138	7,05,241	HDFC BANK LTD	RTGS
136	46495	EO NP KOTHA GURU	50100007809301	HDFC00003138	10,34,054	HDFC BANK LTD	RTGS
137	46495	EO NP MEHRAJ	6827000100016100	PUNB0682700	16,03,409	PUNJAB NATIONAL BANK	RTGS
138	46495	EO NP KOTSHAMIR	5010042453816	HDFC00002782	10,45,598	HDFC BANK LTD	RTGS
139	46495	EO NP BALLIANWALI	10231930000110	HDFC00002823	7,82,789	HDFC BANK LTD	RTGS
140	46495	EO NP BHAIROOPA	50100001017961	HDFC00002218	15,73,972	HDFC BANK LTD	RTGS
141	46495	EO NP RAMPURA	50100007236266	HDFC0001389	8,56,922	HDFC BANK LTD	RTGS
142	46495	EO NP CHAQUIE	65183187042	STBP00000293	8,93,607	STATE BANK OF PATIALA	RTGS
143	46495	DIRECTOR LOCAL GOVT CHD	131414500000143	HDFC0001314	7,39,227	HDFC BANK LTD	RTGS
144	46495	EO NP MANDI KALAN	50100010667750	HDFC0002193	8,69,150	HDFC BANK LTD	RTGS
145	46495	EO NP BOHIA	16712191010584	ORBC0101671	11,62,625	ORIENTAL BANK OF COMMERCE	RTGS
146	46495	E O GEN M C FRZPUR CITY	10200200018715	BARB0FEROZP	1,91,83,511	BANK OF BARODA	RTGS
147	46495	E O ML CORP ABOHAR	3149001200000016	PUNB0344900	2,42,17,416	PUNJAB NATIONAL BANK	RTGS
148	46495	M C FAZILKA	02751010000570	ORBC0100275	1,23,08,868	ORIENTAL BANK OF COMMERCE	RTGS
149	46495	MC JALALABAD	04451010002840	ORBC0100445	56,01,387	ORIENTAL BANK OF COMMERCE	RTGS
150	46495	M C GURUHARSARAI	08331010000170	ORBC0100023	3,11,611	ORIENTAL BANK OF COMMERCE	RTGS
151	46495	EO M C ZIRA	550772334866	STBP0000061	61,54,752	STATE BANK OF PATIALA	RTGS
152	46495	E O M C DHARAMKOT	55073905949	STBP0000464	26,69,383	STATE BANK OF PATIALA	RTGS
153	46495	E O M C FARIDKOT	910010034067430	UTIB00000417	1,55,51,218	AXIS BANK	RTGS
154	46495	EO M C KOTKAPURA	577010100011802	UTIB00000577	1,31,14,240	AXIS BANK	RTGS
155	46495	NAGAR PANCHAYAT MAKHU	55082854674	STBP00000477	22,43,090	STATE BANK OF PATIALA	RTGS
156	46495	EO NAGAR P MUDKI	02502011002953	ORBC0100250	10,78,641	ORIENTAL BANK OF COMMERCE	RTGS
157	46495	NAGAR MC BAGHAPURANA	479010100011468	UTIB00000479	37,11,129	AXIS BANK	RTGS
158	46495	N P NIHAL SINGH WALA	03292011001702	ORBC0100329	10,73,533	ORIENTAL BANK OF COMMERCE	RTGS
		EO NP KOT ISSE					

159	46495	KHAN	22231450000778	HDFC0002223	12,98,318	HDFC BANK LTD	RTGS
160	46495	EO NP ARNIWALA SHEIKH SUBAN	3012041005019	ORBC0100301	12,24,815	ORIENTAL BANK OF COMMERCE	RTGS
161	46495	EO NP MAMDOT	50100018951561	HDFC0003240	14,53,843	HDFC BANK LTD	RTGS
			RTGS Total :		1,11,03,04,696		
			Total :		1,16,26,50,000		
Rs. One Hundred Sixteen Crore Twenty Six Lac Fifty Thousand Only							
Total Amount in Words :							
Total Number of Beneficiary :	161	Total Bills :		1			
	Grand DD Total Amount :		0				
	Grand EFT Total Amount :		5,23,45,304				
	Grand NEFT Total Amount :		0				
	Grand RTGS Total Amount :		1,11,03,04,696				
	Grand Total Amount :		1,16,26,50,000				
Rs. One Hundred Sixteen Crore Twenty Six Lac Fifty Thousand Only							
Grand Total Amount in Words :							
Total Number of Beneficiary :	161	Total Number of Bills :		1			



Signature and Stamp
Treasury Officer, District Treasury Office,
Chandigarh
Page 1 of 1

Close



Pay Order (Duplicate.)
This is electronic replica of original
Pay Order. This can be used by DDO
for verification purpose.

No : 99906776091
 For Payment through ECS / RTGS / NEFT
 (this pay order contains 1 page)

Issue Date : 07/12/2015
 Valid Upto : 17/12/2015
 To be presented at bank not before 11:00 AM on Date :07/12/2015

SBI SECTOR-7

District Treasury Office, Chandigarh

Pay Rs. 1,15,26,50,000

Amount in Figure : 1,15,26,50,000

(Amount in Words) : Rs. One Hundred
 Sixteen Crore Twenty Six Lac Fifty
 Thousand Only Only

Payment not to be made without proper identification of the
 authorized Person.

Credit the amount in accounts of persons through ECS / RTGS /
 NEFT

As per following invoice, duly signed by T.O.

Invoice No : CHD000712150169001

Sr No	Token No	Party Name	Account No	IFSC Code	Party Amount	Contact No.	Bank Name	File Type
CHD00/0050 Dy. Contoller F and A Local Govt Pb Chd								
1	46495	M F ACCOUNT M C TANDA URMUR	30077531983	SBIN0001606	24,36,698		STATE BANK OF INDIA	EFT
2	46495	N P SHAIKOT	10656070240	SBIN0001791	25,39,691		STATE BANK OF INDIA	EFT
3	46495	MC JAGRAON	10926317048	SBIN0000655	79,43,249		STATE BANK OF INDIA	EFT
4	46495	E O M C MALERKOTLA	30079677625	SBIN0001762	1,74,38,909		STATE BANK OF INDIA	EFT
5	46495	M C RAMPURAPHUL	10730427197	SBIN0001544	74,98,253		STATE BANK OF INDIA	EFT
6	46495	EO NP MALLAN WALA KHAS	31799558534	SBIN0011901	16,51,497		STATE BANK OF INDIA	EFT
7	46495	E O NP BRW MCF BARIWALA	32408694307	SBIN0011841	15,47,912		STATE BANK OF INDIA	EFT
8	46495	EO NP LEHRAMOHABBAT	33517211897	SBIN0005533	9,35,450		STATE BANK OF INDIA	EFT
9	46495	EO NP JOGA	33881143441	SBIN0002373	12,69,332		STATE BANK OF INDIA	EFT
10	46495	MC TALWANDI BHAI	10759786563	SBIN0001550	23,81,071		STATE BANK OF INDIA	EFT
11	46495	MUNICIPAL COUNCIL JAITU	31113310801	SBIN0007745	62,01,907		STATE BANK OF INDIA	EFT
12	46495	EO M C SANGAT	31542816147	SBIN0011963	5,01,335		STATE BANK OF INDIA	EFT
EFT Total :					5,23,45,304			
13	46495	MC LDH GEN DEPTT ONE	631905012502	ICIC0006319	14,93,85,618		ICICI BANK LTD	RTGS
14	46495	CMC ASR GEN A C	63002011000341	SKID0006300	14,47,12,315		BANK OF INDIA	RTGS
15	46495	CMC JALANDHAR	65021539863	STBP0000067	9,74,74,622		STATE BANK OF PATIALA	RTGS
16	46495	CMCPATIALA	51772041005897	ORBC0105177	6,15,60,784		ORIENTAL BANK OF COMMERCE	RTGS
17	46495	MUNICIPAL CORPORATION BATHINDA	07532040000010	ORBC0100753	2,73,01,901		ORIENTAL BANK OF COMMERCE	RTGS
18	46495	MUNICIPAL CORPORATION MOHALI	6673000100000020	PUNB0667300	94,20,021		PUNJAB NATIONAL BANK	RTGS
19	46495	MC PHAGWARA	50100005356473	HDFC0000055	69,94,331		HDFC BANK LTD	RTGS
20	46495	EO MC MOGA UC FUND	65161977499	STBP00000659	1,43,84,765		STATE BANK OF PATIALA	RTGS
21	46495	EO MC HOSHIARPUR	0470705243	IDIB000H009	1,61,11,759		INDIAN BANK	RTGS
22	46495	EO M C JANDIALA GURU	50100005289140	HDFC0001411	35,00,266		HDFC BANK LTD	RTGS
23	46495	M C EXEC OFFICER MAJITHA	50100005289153	HDFC0002317	27,71,481		HDFC BANK LTD	RTGS
24	46495	EO M C RAMDAS	912020051060972	UTIB0001416	10,92,080		AXIS BANK	RTGS
25	46495	EO MUNICIPAL COUNCIL GURDASPUR	60125226678	MAHB0001315	1,09,45,972		BANK OF MAHARASHTRA	RTGS
26	46495	MUNICIPAL COUNCIL BATALA	50100005277935	HDFC00000641	2,33,27,046		HDFC BANK LTD	RTGS
27	46495	EO M C DINA NAGAR	50144857957	ALLA0212363	29,77,395		ALLAHABAD BANK	RTGS
28	46495	EO M C DHARIWAL	50100005289179	HDFC0002303	16,02,263		HDFC BANK LTD	RTGS
29	46495	EO M C SUJANPUR	50100005289130	HDFC00000526	32,66,123		HDFC BANK LTD	RTGS
30	46495	EO MUNICIPAL COUNCIL QADIAN	50100005289101	HDFC0001369	38,23,466		HDFC BANK LTD	RTGS
31	46495	EO M C SRI HARGOBINDPUR	50100005289114	HDFC0002232	16,21,467		HDFC BANK LTD	RTGS
32	46495	EO M C DERA BABA NANAK	07701000006842	PSIB0000102	12,00,137		PUNJAB AND SIND BANK	RTGS
33	46495	EO M C FATEHGARH CHURIAN	50100005289080	HDFC0002182	18,52,452		HDFC BANK LTD	RTGS
34	46495	MUNICIPAL COUNCIL TARAN	01182011008363	ORBC0100118	1,07,19,648		ORIENTAL BANK OF COMMERCE	RTGS
35	46495	EO M C PATTI	416010100026725	UTIB00000416	72,61,328		AXIS BANK	RTGS
36	46495	EO NAGAR PANCHAYAT AJNALA	912020051061247	UTIB0001416	27,04,438		AXIS BANK	RTGS
37	46495	EO NAGAR PANCHAYAT RAYYA	65161707772	STBP00000675	16,04,089		STATE BANK OF PATIALA	RTGS
38	46495	EO N P RAJA SANSI	50100005356081	HDFC0002887	13,06,493		HDFC BANK LTD	RTGS
39	46495	EO NP BHIKHIWIND	913010030886551	UTIB0001475	12,92,071		AXIS BANK	RTGS

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11-07-2016

40	46495	E O NAGAR PANCHAYAT KHENKARAN	50100005356128	HDFO003283	38,94,470	RTGS
41	46495	M C NAKODAR	008005000208	ICIC00000080	39,86,316	RTGS
42	46495	MUNICIPAL COUNCIL NURMAHAL	05692111000021	ORBC0100569	14,52,370	RTGS
43	46495	PHILLOUR M C PB MF MC PHILLOUR	06472011000418	ORBC0100647	23,58,494	RTGS
44	46495	E O N P GORAYA	06370100005978	UCBA0000637	16,95,645	RTGS
45	46495	EO M C KARTARPUR	06462010000140	ORBC0100646	41,40,158	RTGS
46	46495	E O M C ALAWALPUR	14622011000584	ORBC0100584	40,03,452	RTGS
47	46495	EO M C ADAMPUR	05652030000060	ORBC0100565	40,03,452	RTGS
48	46495	MUNICIPAL COUNCIL KAPURTHALA	13811100000018	HDFO000138	1,35,12,584	RTGS
49	46495	E O M C SULTANPUR LODHI	65035361704	STBP0000066	23,51,091	RTGS
50	46495	PUNJAB M F DASUYA	05552011000555	ORBC0100555	31,58,800	RTGS
51	46495	M C MUKERIAN	087701000215	ICIC0000877	35,92,909	RTGS
52	46495	EO M C GARSHANKAR	05922011000181	ORBC0100592	22,13,796	RTGS
53	46495	EO MC HARIANA	0682000100196409	PUNB0068200	12,84,537	RTGS
54	46495	E O M C GARHWI WALA	11382010017390	ORBC0101138	9,75,775	RTGS
55	46495	E O SHAM CHURASI	650967110667	STBP0001033	6,88,157	RTGS
56	46495	EO MC NAWANSHAHAR	008101006229	ICIC0000081	61,09,666	RTGS
57	46495	NAGAR COUNCIL BANGA	81313070000710	SYNB0008131	21,02,303	RTGS
58	46495	EO MC RAHON	65103297640	STBP0000680	27,73,674	RTGS
59	46495	EO NP BHOGPUR	31840100000621	BARB08HOGPU	33,44,513	RTGS
60	46495	EO N P LOKHAN KHAS	0752000105261212	PUNB0075200	14,92,015	RTGS
61	46495	N P BHULATH	4714000100001114	PUNBG471400	15,17,874	RTGS
62	46495	EO N P DHILWAN	3490002100004371	PUNB0349000	12,63,733	RTGS
63	46495	E O N P BEGOWAL	071820100001820	ORBC0100718	11,98,926	RTGS
64	46495	NAGAR PANCHAYAT MAHILPUR	01602010016020	ORBC0100160	13,00,573	RTGS
65	46495	EO M CBALACHAUR	03592010045540	ORBC0100359	33,61,659	RTGS
66	46495	EO NAGAR PANCHAYAT TALWARA	06542011002030	ORBC0100654	21,10,889	RTGS
67	46495	EO NP NADALA	4092000100106550	PUNB0409200	7,49,968	RTGS
68	46495	EO NP MEHATPUR	15552011002471	ORBC0101555	12,47,648	RTGS
69	46495	EO MC KHANNA	15770200000660	UCBA00001577	1,22,41,184	RTGS
70	46495	M C SAHRALA	55060811873	STBP0000078	17,90,900	RTGS
71	46495	M C RAIKOT	07922010006800	ORBC0100792	35,03,313	RTGS
72	46495	M C DORAHA	0787010001164	ICIC0000787	24,28,805	RTGS
73	46495	EO MUNICIPAL COUNCIL PAYAL	4561000100009620	PUNB0456100	12,52,871	RTGS
74	46495	EO M C NANGAL	55111145546	STBP0000382	46,33,016	RTGS
75	46495	EO M C ROPAR	55024024073	STBP0000082	86,81,947	RTGS
76	46495	EO M C ANAND PUR SAHIB	55063115282	STBP0000080	22,98,848	RTGS
77	46495	E O MUNICIPAL COMMITTEE GOBINDGARH	7514010100000178	VUB0007514	87,20,772	RTGS
78	46495	EO M C SIRHIND FATEHCARH SAHIB	04532011000725	ORBC0100453	85,42,647	RTGS
79	46495	EO MC MORINDA	55055296857	STBP0000086	24,90,775	RTGS
80	46495	MC BASSI PATHANA PB	1217000100082530	PUNB0121700	32,79,631	RTGS
81	46495	MUNICIPAL COMMITTEE AMLOH	15740100002790	BARB0AMLOHX	20,52,699	RTGS
82	46495	EO NC MACHIWARA	652410110011118	BKID00006524	33,59,934	RTGS
83	46495	N P MALOUD	651610100013510	BKID00006516	12,16,979	RTGS
84	46495	NP SAHNEWAL	00282010029190	ORBC0100028	21,47,942	RTGS
85	46495	EO N P MULLANPUR DAKHA LUDHIANA	01892010061620	ORBC0100189	21,04,333	RTGS
86	46495	EO NP CHAMKAUR SAHIB	14002011007675	ORBC0101400	13,78,648	RTGS
87	46495	NAGAR PANCHAYAT KHAMANO	55068637680	STBP0000598	12,72,668	RTGS
88	46495	EO M C SANOUR	55138734222	STBP0000407	40,64,939	RTGS
89	46495	EO M C RAJPURA	04542010039570	ORBC0100454	88,17,700	RTGS
90	46495	EO MUNICIPAL COUNCIL NABHA	15611100000010	HDFO0000156	64,93,501	RTGS
91	46495	EO MC SAMANA	09602011001048	ORBC0100161	75,72,227	RTGS
92	46495	EO M C BANUR	07912010002020	ORBC0100791	24,93,384	RTGS
93	46495	EO M C PATRAN	13931450000320	HDFO001393	34,16,487	RTGS

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11-07-2016

94	46495	EO PRESIDENT MC SANGRUR	355302010782514	UBIN0535532	1,19,24,568	UNION BANK OF INDIA	RTGS
95	46495	MUNICIPAL COUNCIL SUNAM	06341010003140	ORBC0100634	1,04,57,712	ORIENTAL BANK OF COMMERCE	RTGS
96	46495	M C AHMEDGARH	096801000054	ICIC0000968	29,90,343	ICICI BANK LTD	RTGS
97	46495	EO M C DHURI	05932011008346	ORBC0100593	83,58,802	ORIENTAL BANK OF COMMERCE	RTGS
98	46495	M C LONGOWAL	07972010015220	ORBC0100797	46,53,064	ORIENTAL BANK OF COMMERCE	RTGS
99	46495	EO M C BHAWANIGARH	04522010052220	ORBC0100452	31,92,066	ORIENTAL BANK OF COMMERCE	RTGS
100	46495	EO M C LEHRAGAGA	04512010001040	ORBC0100451	34,97,658	ORIENTAL BANK OF COMMERCE	RTGS
101	46495	MUNICIPAL COUNCIL BARNALA	4321000073790	HDFC0000432	1,37,05,909	HDFC BANK LTD	RTGS
102	46495	EO M C TAPA	06412010003480	ORBC0100641	38,97,329	ORIENTAL BANK OF COMMERCE	RTGS
103	46495	EO M C BHADAUR	55066756155	STBP0000032	18,41,328	STATE BANK OF PATIALA	RTGS
104	46495	EO M C DHANAULA	07981010000320	ORBC0100798	19,77,594	ORIENTAL BANK OF COMMERCE	RTGS
105	46495	EO M C KHARAR	06522010009180	ORBC0100652	85,92,117	ORIENTAL BANK OF COMMERCE	RTGS
106	46495	EO MC KURALI	06622010008680	ORBC0100662	29,67,224	ORIENTAL BANK OF COMMERCE	RTGS
107	46495	MC ZIRAKPUR	164104000014003	IBKL0000164	86,55,992	IDBI BANK LTD	RTGS
108	46495	M C DERABASSI	303010100073741	UTIB0000303	8,49,101	AXIS BANK	RTGS
109	46495	EO N P GHAGGA	55131238936	STBP0000694	18,64,996	STATE BANK OF PATIALA	RTGS
110	46495	E O NP GHANAUR	0663002100006893	PUNB0066300	11,50,500	PUNJAB NATIONAL BANK	RTGS
111	46495	EO N P CHEEMA	14912041000860	ORBC0101491	21,91,517	ORIENTAL BANK OF COMMERCE	RTGS
112	46495	EO NAGAR P DIRBA	14582011002059	ORBC0101458	28,51,373	ORIENTAL BANK OF COMMERCE	RTGS
113	46495	NP NAYA GAON	09210100008791	UCBA0000921	52,43,554	UCO BANK	RTGS
114	46495	E O N P KHANAURI M C FUND	17342011000168	ORBC0101734	18,06,348	ORIENTAL BANK OF COMMERCE	RTGS
115	46495	EO NAGAR PANCHAYAT MOONAK	65161796729	STBP0000029	32,08,781	STATE BANK OF PATIALA	RTGS
116	46495	EO N P HANDIAYA	55086774352	STBP0000150	23,16,642	STATE BANK OF PATIALA	RTGS
117	46495	EO NP BHADSON	65081806636	STBP0000030	7,29,201	STATE BANK OF PATIALA	RTGS
118	46495	EO NP LALRU	6222191018136	ORBC0100622	4,62,483	ORIENTAL BANK OF COMMERCE	RTGS
119	46495	EO NP AIWARGARH	50100037855512	HDFC0002345	7,91,757	HDFC BANK LTD	RTGS
120	46495	EO M C BHUCHO MANDI	02761010000920	ORBC0100276	23,54,461	ORIENTAL BANK OF COMMERCE	RTGS
121	46495	EO M C GONIANA	08392010013210	ORBC0100839	21,86,180	ORIENTAL BANK OF COMMERCE	RTGS
122	46495	EOM C MAUR	06352010001090	ORBC0100635	55,11,890	ORIENTAL BANK OF COMMERCE	RTGS
123	46495	EO MC RAMAN MANDI BTI	07992010000640	ORBC0100799	34,01,491	ORIENTAL BANK OF COMMERCE	RTGS
124	46495	EO M C KOTFATTA	55071133665	STBP0000054	15,05,436	ORIENTAL BANK OF COMMERCE	RTGS
125	46495	EO M C MANSI	05432010020020	ORBC0100543	1,38,25,689	ORIENTAL BANK OF COMMERCE	RTGS
126	46495	NAGAR COUNCIL BUDHLADA	05961010000080	ORBC0100596	13,65,533	ORIENTAL BANK OF COMMERCE	RTGS
127	46495	EO M C BARETA	08132010017530	ORBC0100813	31,74,373	ORIENTAL BANK OF COMMERCE	RTGS
128	46495	EO MUNICIPAL COUNCIL MUKTSAR	4311110000017	HDFC0000431	1,92,53,474	HDFC BANK LTD	RTGS
129	46495	EO M C MALOUT	185010100158121	UTIB0000185	1,23,76,982	AXIS BANK	RTGS
130	46495	MC GDB GIDDERBAHA	55079583072	STBP0000214	73,61,976	STATE BANK OF PATIALA	RTGS
131	46495	EO NP TALWANDI SABO	08012011002289	ORBC0100801	20,74,934	ORIENTAL BANK OF COMMERCE	RTGS
132	46495	EO NAGAR PANCHAYAT BHIKHI	11582040000010	ORBC0100543	32,53,870	ORIENTAL BANK OF COMMERCE	RTGS
133	46495	EO N P SARDULGARH	12552041001478	ORBC0101255	27,66,324	ORIENTAL BANK OF COMMERCE	RTGS
134	46495	EXECUTIVE OFFICER NP BHAGTA BHAUKA	14782041000913	ORBC0101478	13,82,061	ORIENTAL BANK OF COMMERCE	RTGS
135	46495	EO NP MALUKA	50100007809389	HDFC0003138	7,05,241	HDFC BANK LTD	RTGS
136	46495	EO NP KOTHA GURU	50100007809301	HDFC0003138	10,34,054	HDFC BANK LTD	RTGS
137	46495	EO NP MEHRAJ	6827000100016100	PUNB0682700	16,03,409	PUNJAB NATIONAL BANK	RTGS
138	46495	EO NP KOTSHAMIR	5010042453816	HDFC0002782	10,45,598	HDFC BANK LTD	RTGS
139	46495	EO NP BALLANWALI	28231930000110	HDFC0002823	7,82,789	HDFC BANK LTD	RTGS
140	46495	EO NP BHAIROOPA	50100001017961	HDFC0002218	15,73,972	HDFC BANK LTD	RTGS
141	46495	EO NP RAMPURA	50100007236266	HDFC0001389	8,56,922	HDFC BANK LTD	RTGS
142	46495	EO NP CHAOUKE	65183187042	STBP0000293	8,93,607	HDFC BANK LTD	RTGS
143	46495	DIRECTOR LOCAL GOVT CHD	13141450000143	HDFC0001314	7,39,227	STATE BANK OF PATIALA	RTGS
144	46495	EO NP MANDI KALAN	50100010667750	HDFC0002193	8,69,150	HDFC BANK LTD	RTGS
145	46495	EO NP BOHA	16712191010584	ORBC0101671	11,62,625	ORIENTAL BANK OF COMMERCE	RTGS
146	46495	E O GEN M C FRZPUR CITY	10200200018715	BARB00002P	1,91,83,511	ORIENTAL BANK OF COMMERCE	RTGS
147	46495	E O ML CORP ABOHAR	3449001200000016	PUNB0344900	2,42,17,416	BANK OF BARODA	RTGS
						PUNJAB NATIONAL BANK	RTGS

148	46495	M C FAZILKA	02751010000570	ORBC0100275	1,23,08,868	ORIENTAL BANK OF COMMERCE	RTGS
149	46495	MC JALALABAD	04451010002840	ORBC0100445	56,01,387	ORIENTAL BANK OF COMMERCE	RTGS
150	46495	M C GURUHARSAHAI	08331010000170	ORBC0100023	3,11,611	ORIENTAL BANK OF COMMERCE	RTGS
151	46495	EO M C ZIRA	55077334866	STBP0000061	61,54,752	STATE BANK OF PATIALA	RTGS
152	46495	E O M C DHARAMKOT	55073905949	STBP0000464	26,69,383	STATE BANK OF PATIALA	RTGS
153	46495	E O M C FARIDKOT	910010034067430	UTIB00000417	1,55,51,216	AXIS BANK	RTGS
154	46495	EO M C KOTKAPURA	577010100011802	UTIB00000577	1,31,14,240	AXIS BANK	RTGS
155	46495	NAGAR PANCHAYAT MAKHU	55082854674	STBP00000477	22,43,090	STATE BANK OF PATIALA	RTGS
156	46495	EO NAGAR P MUDKI	02502011002953	ORBC0100250	10,78,641	ORIENTAL BANK OF COMMERCE	RTGS
157	46495	NAGAR MC BAGHAPURANA	479010100011468	UTIB00000479	37,11,129	AXIS BANK	RTGS
158	46495	EO NP ARNIWALA SHEIKH SUBAN	3012041005019	ORBC0100301	12,24,815	ORIENTAL BANK OF COMMERCE	RTGS
159	46495	N P NIHAL SINGH WALA	03292011001702	ORBC0100329	10,73,533	ORIENTAL BANK OF COMMERCE	RTGS
160	46495	EO NP KOT ISSE KHAN	22231450000778	HDFC0002223	12,98,318	HDFC BANK LTD	RTGS
161	46495	EO NP MANDOT	50100018951561	HDFC0003240	14,53,843	HDFC BANK LTD	RTGS
RTGS Total :					1,11,03,04,696		
Total :					1,16,26,50,000		

Total Amount In Words :				Rs. One Hundred Sixteen Crore Twenty Six Lac Fifty Thousand Only			
Total Number of Beneficiary :	161	Total Bills :	1				
Grand DD Total Amount :				0			
Grand EFT Total Amount :				5,23,45,304			
Grand NEFT Total Amount :				0			
Grand RTGS Total Amount :				1,11,03,04,696			
Grand Total Amount :				1,16,26,50,000			

Grand Total Amount In Words :				Rs. One Hundred Sixteen Crore Twenty Six Lac Fifty Thousand Only Only			
Total Number of Beneficiary :	161	Total Number of Bills :	1				



Signature and Stamp
Treasury Officer, District Treasury Office, Chandigarh
Page 1 of 1

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11-07-2016

Close



Pay Order (Duplicate)

This is electronic replica of original
Pay Order. This can be used by DDO
for verification purpose.

No : 99908775686

For Payment through ECS /RTGS /NEFT

(This pay order contains 1 page)

Issue Date : 30/07/2015

Valid Upto : 09/08/2015

To be presented at bank not before 11:00
AM on Date 30/07/2015

SBI SECTOR-7
District Treasury Office, Chandigarh

(Amount in Words) : Rs. One Hundred
Seventeen Crore Seventy Lac Fifty
Thousand Only Only

Pay Rs. 1,17,70,50,000

Amount in Figure : 1,17,70,50,000

Payment not to be made without proper identification of the
authorized Person.

Credit the amount in accounts of persons through ECS / RTGS /
NEFT

As per following invoice, duly signed by T.O.

Sr No	Token No	Party Name	Account No	IFSC Code	Party Amount	Contact No.	Bank Name	File Type
CHD00/0050 Dy. Contoler F and A Local Govt Pb Chd								
1	19947	M F ACCOUNT MC TANDA URMLR	30077531983	SBIN0001606	23,34,960		STATE BANK OF INDIA	EFT
2	19947	N P SHAHKOT	10656070240	SBIN0001791	16,70,219		STATE BANK OF INDIA	EFT
3	19947	M C JAGRAON	10926317043	SBIN0000655	75,94,825		STATE BANK OF INDIA	EFT
4	19947	E O M C MALERKOTLA	30079677625	SBIN0001762	1,66,61,960		STATE BANK OF INDIA	EFT
5	19947	M C RAMPURAPHUL	10730427197	SBIN0001544	71,53,258		STATE BANK OF INDIA	EFT
6	19947	EO NP MALLAN WALA KHAS	31799558534	SBIN0011901	15,83,018		STATE BANK OF INDIA	EFT
7	19947	E O NP BRW MCF BARIWALA	32408694307	SBIN0011841	14,74,266		STATE BANK OF INDIA	EFT
8	19947	EO NP LEHRAMOHABBAT	33517211897	SBIN0005533	9,23,611		STATE BANK OF INDIA	EFT
9	19947	EO NP JOGA	33881143441	SBIN0002373	12,13,281		STATE BANK OF INDIA	EFT
10	19947	MC TALWANDI BHAI	10759786563	SBIN0001550	22,73,172		STATE BANK OF INDIA	EFT
11	19947	MUNICIPAL COUNCIL JAITU	31113310801	SBIN0007745	59,09,267		STATE BANK OF INDIA	EFT
12	19947	EO M C SANGAT	31542816147	SBIN0011963	4,77,257		STATE BANK OF INDIA	EFT
EFT Total :					4,92,69,094			
13	19947	MC LDH GEN DEPTT ONE	631905012502	ICIC0006319	15,26,97,509		ICICI BANK LTD	RTGS
14	19947	CMC ASR GEN A C	630020110000341	BKID0006300	13,83,14,026		BANK OF INDIA	RTGS
15	19947	CMC JALANDHAR	65021539863	STBP0000067	6,73,53,878		STATE BANK OF PATIALA	RTGS
16	19947	CMCPATIALA	51772041005897	ORBC0105177	5,88,83,166		ORIENTAL BANK OF COMMERCE	RTGS
17	19947	MUNICIPAL CORPORATION BATHINDA	07532040000010	ORBC0100753	2,69,56,379		ORIENTAL BANK OF COMMERCE	RTGS
18	19947	MUNICIPAL CORPORATION MOHALI	6673000100000020	PUNB0667300	2,22,59,943		PUNJAB NATIONAL BANK	RTGS
19	19947	MUNICIPAL CORPORATION PATHANKOT	3486000100059030	PUNB0348600	4,14,69,157		PUNJAB NATIONAL BANK	RTGS
20	19947	MUNICIPAL CORPORATION PHAGWARA	50100005356473	HDFC0000055	1,15,85,638		HDFC BANK LTD	RTGS
21	19947	EO MC MOGA UC FUND	65161977499	STBP0000659	1,66,36,972		STATE BANK OF PATIALA	RTGS
22	19947	EO MC HOSHIARPUR	0470705243	IDIB000H009	1,59,67,855		INDIAN BANK	RTGS
23	19947	EO M C JANDIALA GURU	50100005289140	HDFC0001411	33,47,452		HDFC BANK LTD	RTGS
24	19947	M C EXEC OFFICER MAJITHA	50100005289153	HDFC0002317	26,37,352		HDFC BANK LTD	RTGS
25	19947	EO M C RAMDAS	912020051060972	UTIB0001416	10,40,271		AXIS BANK	RTGS
26	19947	EO MUNICIPAL COUNCIL GURDASPUR	60125226678	MAHB0001315	1,04,47,626		BANK OF MAHARASHTRA	RTGS
27	19947	MUNICIPAL COUNCIL BATALA	50100005277935	HDFC0000641	2,22,53,760		HDFC BANK LTD	RTGS
28	19947	EO M C DINA NAGAR	50144857957	ALLA0212363	28,46,049		ALLAHABAD BANK	RTGS
29	19947	EO M C DHARIWAL	50100005289179	HDFC0002303	15,81,985		HDFC BANK LTD	RTGS
30	19947	EO M C SUJANPUR	50100005289130	HDFC0000526	31,25,022		HDFC BANK LTD	RTGS
31	19947	EO MUNICIPAL COUNCIL QADIAN	50100005289101	HDFC0001369	36,43,936		HDFC BANK LTD	RTGS
32	19947	EO M C SRI HARGOBINDPUR	50100005289114	HDFC0002232	15,42,633		HDFC BANK LTD	RTGS
33	19947	E O M C DEBA BABA NANAK	07701000006842	PSIB0000102	11,42,234		PUNJAB AND SIND BANK	RTGS
34	19947	EO M C FATEHGARH CHURIAN	50100005289080	HDFC0002182	17,67,928		HDFC BANK LTD	RTGS
35	19947	MUNICIPAL COUNCIL TARN TARAN	01182011008363	ORBC0100118	1,02,17,184		ORIENTAL BANK OF COMMERCE	RTGS
36	19947	EO M C PATTI	416010100026725	UTIB0000416	69,14,460		AXIS BANK	RTGS
37	19947	EO NAGAR PANCHAYAT AJNALA	912020051061247	UTIB00001416	25,84,108		AXIS BANK	RTGS

Invoice No : CHD003007150204004

<http://pbifmssso02.punjabgovt.gov.in:84/PIFMS/ifms.htm?>

11-07-2016

39	19947	EO NAGAR PANCHAYAT RAYYA	65161707772	STBP0000575	15,35,732	STATE BANK OF PATIALA	RTGS
40	19947	EO N P RAJA SANI	50100005356081	HDFC0002887	14,08,054	HDFC BANK LTD	RTGS
41	19947	EO NP BHIKHIWIND	913010030886551	UTIB0001475	12,75,718	AXIS BANK	RTGS
42	19947	E O NAGAR PANCHAYAT KHEMKARAN	50100005356128	HDFC0003283	12,68,267	HDFC BANK LTD	RTGS
43	19947	M C NAKODAR	008005000208	ICIC00000080	38,18,243	ICICI BANK LTD	RTGS
44	19947	MUNICIPAL COUNCIL NURHAHAL	05692111000021	ORBC0100569	13,92,643	ORIENTAL BANK OF COMMERCE	RTGS
45	19947	PHILLOUR ML C PB MF MC PHILLOUR	06472011000418	ORBC0100647	23,28,646	ORIENTAL BANK OF COMMERCE	RTGS
46	19947	E O N P GORAYA	06370100005978	UCBA0000637	14,29,748	UCO BANK	RTGS
47	19947	EO M C KARTARPUR	06462010000140	ORBC0100646	39,45,874	ORIENTAL BANK OF COMMERCE	RTGS
48	19947	E O M C ALAWALPUR	14622011000584	ORBC0101462	13,21,889	ORIENTAL BANK OF COMMERCE	RTGS
49	19947	EO M C ADAMPUR	05652030000060	ORBC0100565	25,24,953	ORIENTAL BANK OF COMMERCE	RTGS
50	19947	M C KABURTHALA	13811100000018	HDFC0000138	1,29,01,455	ORIENTAL BANK OF COMMERCE	RTGS
51	19947	E O M C SULTANPUR LODHI	65085361704	STBP0000066	22,44,251	HDFC BANK LTD	RTGS
52	19947	PUNJAB M F DASUYA	05552011000555	ORBC0100555	30,19,089	STATE BANK OF PATIALA	RTGS
53	19947	M C MUKERIAN	087701000215	ICIC0000877	34,35,783	ORIENTAL BANK OF COMMERCE	RTGS
54	19947	EO M C GARHSHANKAR	05922011000181	ORBC0100592	21,14,825	ICICI BANK LTD	RTGS
55	19947	EO MC HARIANA	0682000100196409	PUNB00068200	12,25,719	ORIENTAL BANK OF COMMERCE	RTGS
56	19947	E O M C GARHDIWALA	11382010017390	ORBC0101138	9,32,333	PUNJAB NATIONAL BANK	RTGS
57	19947	E O SHAM CHURASI	65096711066	STBP0001033	6,56,106	ORIENTAL BANK OF COMMERCE	RTGS
58	19947	EO MC NAWANSHAHAR	008101006229	ICIC0000081	58,35,314	ORIENTAL BANK OF COMMERCE	RTGS
59	19947	NAGAR COUNCIL BANGA	81313070000710	SYNB00008131	20,15,608	STATE BANK OF PATIALA	RTGS
60	19947	EO MC RABON	65102297640	STBP0000680	26,41,217	ICICI BANK LTD	RTGS
61	19947	E O NAGAR PANCHAYAT BHOGPUR	31840100000621	BARB00BHOGPU	17,38,480	SYNDICATE BANK	RTGS
62	19947	EO N P LOHAN KHAS	9752000105261212	PUNB0075200	17,38,480	STATE BANK OF PATIALA	RTGS
63	19947	N P BHULATH	4714000100001114	PUNB0471400	14,23,695	BANK OF BARODA	RTGS
64	19947	EO N P DHILWAN	3490002100004371	PUNB0349000	14,48,379	PUNJAB NATIONAL BANK	RTGS
65	19947	E O N P BEGOWAL	07182010001820	ORBC0100718	12,04,921	PUNJAB NATIONAL BANK	RTGS
66	19947	NAGAR PANCHAYAT MAHILPUR	01602010015020	ORBC0100160	11,66,635	ORIENTAL BANK OF COMMERCE	RTGS
67	19947	EO M C BALACHAUR	03592010045540	ORBC0100359	12,42,160	ORIENTAL BANK OF COMMERCE	RTGS
68	19947	EO NAGAR PANCHAYAT TALWARA	06542011002030	ORBC0100654	32,05,102	ORIENTAL BANK OF COMMERCE	RTGS
69	19947	EO NP NADALA	4092000100106550	PUNB0409200	20,25,517	ORIENTAL BANK OF COMMERCE	RTGS
70	19947	EO NP MEHATPUR	15552011002471	ORBC0101555	7,18,707	PUNJAB NATIONAL BANK	RTGS
71	19947	EO MC KHANNA	15770200000660	UCBA0001577	12,31,858	ORIENTAL BANK OF COMMERCE	RTGS
72	19947	M C SAMRALA	55060811873	STBP0000078	1,20,86,265	ORIENTAL BANK OF COMMERCE	RTGS
73	19947	M C RAIKOT	07922010006800	ORBC0100792	27,87,758	UCO BANK	RTGS
74	19947	M C DORAH	078701000164	ORBC0100787	33,49,580	STATE BANK OF PATIALA	RTGS
75	19947	EO MUNICIPAL COUNCIL PAYAL	4561000100009620	ICIC0000787	23,98,068	ORIENTAL BANK OF COMMERCE	RTGS
76	19947	EO M C NANGAL	551111145546	PUNB0456100	11,94,321	ICICI BANK LTD	RTGS
77	19947	EO M C ROPAR	55024024073	STBP0000382	45,74,382	PUNJAB NATIONAL BANK	RTGS
78	19947	EO M C ANAND PUR SAHIB	55063115262	STBP0000082	82,77,925	STATE BANK OF PATIALA	RTGS
79	19947	E O M COMMITTEE GOBINDGARH	751401010000178	STBP0000080	21,94,060	STATE BANK OF PATIALA	RTGS
80	19947	E O M C SIRHIND FATEHGARH SAHIB	04532011000725	VJB00007514	68,97,840	STATE BANK OF PATIALA	RTGS
81	19947	EO MC MORINDA	5505296857	ORBC0100453	81,49,592	VIJAYA BANK	RTGS
82	19947	MC BASSI PATHANA PB MUNICIPAL COMMITTEE AMLOH	1217000100002530	STBP0000086	23,86,929	ORIENTAL BANK OF COMMERCE	RTGS
83	19947	EO NAGAR COUNCIL MACHIWARA	15740100002790	PUNB0121700	31,25,678	STATE BANK OF PATIALA	RTGS
84	19947	N P MALOUD	652410110011118	BARBOAMLOHX	19,28,722	PUNJAB NATIONAL BANK	RTGS
85	19947	NP SAHNEWAL	651610100013510	BKID0006524	32,07,539	BANK OF BARODA	RTGS
86	19947	EO N P MULLANPUR DAKHA LUDHIANA	00282010029190	BKID0006516	11,59,904	BANK OF INDIA	RTGS
87	19947	EO NP CHAMKAUR SAHIB	01892010061620	ORBC0100028	21,20,758	BANK OF INDIA	RTGS
88	19947	NAGAR PANCHAYAT KHAMANO	14002011007675	ORBC0100189	20,10,609	ORIENTAL BANK OF COMMERCE	RTGS
89	19947	EO NP NURPURBEDI	55068637680	ORBC0101400	13,22,109	ORIENTAL BANK OF COMMERCE	RTGS
90	19947	EO M C RAJPURA	65170683384	STBP0000598	12,16,358	ORIENTAL BANK OF COMMERCE	RTGS
91	19947	EO MUNICIPAL COUNCIL TIABHA	04542010039570	STBP0000166	5,70,874	STATE BANK OF PATIALA	RTGS
92	19947	EO MC SAMANA	1561100000010	ORBC0100454	87,06,106	STATE BANK OF PATIALA	RTGS
				HDFC0000156	64,11,322	ORIENTAL BANK OF COMMERCE	RTGS
				ORBC0100161	72,27,718	HDFC BANK LTD	RTGS
						ORIENTAL BANK OF COMMERCE	RTGS

<http://pbifmssso02.punjabgovt.gov.in:84/PIFMS/ifms.htm?>

11-07-2016

93	19947	EO M C SANAR	55138734222	STBP0000407	38,68,112	STATE BANK OF PATIALA	RTGS
94	19947	EO M C BANUR	07912010002020	ORBC0100791	23,81,407	ORIENTAL BANK OF COMMERCE	RTGS
95	19947	EO M C PATRAN	13931450000320	HDFC0001393	32,66,473	HDFC BANK LTD	RTGS
96	19947	EO PRESIDENT MC SANGRUR	355302010782514	UBIN0535532	1,13,86,462	UNION BANK OF INDIA	RTGS
97	19947	MUNICIPAL COUNCIL SUNAM	06341010003140	ORBC0100634	99,73,420	ORIENTAL BANK OF COMMERCE	RTGS
98	19947	M C AHMEDGARH	096801000054	ICIC0000968	29,52,498	ICICI BANK LTD	RTGS
99	19947	EO M C DHURI	05932011008346	ORBC0100593	79,71,707	ORIENTAL BANK OF COMMERCE	RTGS
100	19947	M C LONGOWAL	07972010015220	ORBC0100797	44,27,146	ORIENTAL BANK OF COMMERCE	RTGS
101	19947	EO M C BHAWANIGARH	04522010052220	ORBC0100452	30,46,106	ORIENTAL BANK OF COMMERCE	RTGS
102	19947	EO M C LEHRAGAGA	04512010001040	ORBC0100451	33,34,915	ORIENTAL BANK OF COMMERCE	RTGS
103	19947	MUNICIPAL COUNCIL BARNALA	4321000073790	HDFC0000432	1,31,06,614	HDFC BANK LTD	RTGS
104	19947	EO M C TAPA	06412010003480	ORBC0100641	37,13,055	ORIENTAL BANK OF COMMERCE	RTGS
105	19947	EO M C BHADAUR	55066756155	STBP0000032	32,00,040	STATE BANK OF PATIALA	RTGS
106	19947	EO M C DHANAULA	07981010000320	ORBC0100798	34,84,156	ORIENTAL BANK OF COMMERCE	RTGS
107	19947	EO M C KHARAR	06522010009180	ORBC0100652	1,07,86,976	ORIENTAL BANK OF COMMERCE	RTGS
108	19947	EO MC KURALI	06622010008680	ORBC0100662	29,29,672	ORIENTAL BANK OF COMMERCE	RTGS
109	19947	MC ZIRAKPUR	164104000014003	IBKL0000164	94,75,223	ORIENTAL BANK OF COMMERCE	RTGS
110	19947	M C DERABASSI	303010100073741	UTIB0000303	41,43,137	ICICI BANK LTD	RTGS
111	19947	EO N P GHAGGA	55131238936	STBP0000694	17,75,359	STATE BANK OF PATIALA	RTGS
112	19947	EO NP GHANAUR	0663002100005893	PUNB0066300	10,96,298	PUNJAB NATIONAL BANK	RTGS
113	19947	EO N P CHEEMA	14912041000860	ORBC0101491	20,85,687	ORIENTAL BANK OF COMMERCE	RTGS
114	19947	EO NAGAR P DIRBA	14582011002059	ORBC0101458	27,16,476	ORIENTAL BANK OF COMMERCE	RTGS
115	19947	EO N P KHANAURI M C FUND	17342011000168	ORBC0101734	17,25,974	ORIENTAL BANK OF COMMERCE	RTGS
116	19947	EO N P MOONAK	65161796729	STBP0000029	30,55,553	STATE BANK OF PATIALA	RTGS
117	19947	EO N P HANDIAYA	55086774352	STBP0000150	22,05,118	STATE BANK OF PATIALA	RTGS
118	19947	NP NAYA GAON	09210100008791	UCEA0000921	50,33,306	UCO BANK	RTGS
119	19947	EO NP BHADSON	65081806636	STBP0000020	6,99,136	STATE BANK OF PATIALA	RTGS
120	19947	EO NP LALRU	6222191018136	ORBC0100622	35,79,275	ORIENTAL BANK OF COMMERCE	RTGS
121	19947	EO NP AMARGARH	50100037855512	HDFC0002345	7,58,295	HDFC BANK LTD	RTGS
122	19947	EO M C BHUCHO MANDI	02761010000920	ORBC0100276	22,44,533	ORIENTAL BANK OF COMMERCE	RTGS
123	19947	EO M C GONIANA	08392010013210	ORBC0100839	20,86,102	ORIENTAL BANK OF COMMERCE	RTGS
124	19947	EOM C MAUR	06352010001090	ORBC0100635	52,49,701	ORIENTAL BANK OF COMMERCE	RTGS
125	19947	EO MC RAMAN MANDI BTI	07992010000640	ORBC0100799	32,44,099	ORIENTAL BANK OF COMMERCE	RTGS
126	19947	EO M C KOTFATTA	55071133665	STBP0000054	14,31,879	STATE BANK OF PATIALA	RTGS
127	19947	EO M C MANSA	05432010020020	ORBC0100543	1,31,48,808	ORIENTAL BANK OF COMMERCE	RTGS
128	19947	NAGAR COUNCIL BUDHLADA	05961010000080	ORBC0100596	69,45,033	ORIENTAL BANK OF COMMERCE	RTGS
129	19947	EO M C BARETA	08132010017530	ORBC0100813	30,22,010	ORIENTAL BANK OF COMMERCE	RTGS
130	19947	EO MUNICIPAL COUNCIL MUKTSAR	4311110000017	HDFC0000431	1,84,40,382	HDFC BANK LTD	RTGS
131	19947	EO M C MALOUT	185010100158121	UTIB0000185	1,18,03,288	AXIS BANK	RTGS
132	19947	MC GDB GIDDERBAHA	55079583072	STBP0000214	70,16,105	STATE BANK OF PATIALA	RTGS
133	19947	EO NP TALWANDI SABO	08012011002289	ORBC0100801	19,89,300	ORIENTAL BANK OF COMMERCE	RTGS
134	19947	EO NAGAR PANCHAYAT BHIKHI	11582040000010	ORBC0100543	30,97,628	ORIENTAL BANK OF COMMERCE	RTGS
135	19947	EO N P SARDULGARH	12552041001478	ORBC0101255	26,39,645	ORIENTAL BANK OF COMMERCE	RTGS
136	19947	EO NP BHAGTA BHAUKA	14782041000913	ORBC0101478	13,64,571	ORIENTAL BANK OF COMMERCE	RTGS
137	19947	EO NP MALUKA	50100007409389	HDFC0003138	6,75,610	HDFC BANK LTD	RTGS
138	19947	EO NP KOTHA GURU	50100007809301	HDFC0003138	9,90,597	HDFC BANK LTD	RTGS
139	19947	EO NP MEHRAJ	6827000100016100	PUNB0682700	15,83,117	PUNJAB NATIONAL BANK	RTGS
140	19947	EO NP KOTSHAMIR	50100042453816	HDFC0002782	10,32,365	HDFC BANK LTD	RTGS
141	19947	EO NP BALLIANWALI	28231930000110	HDFC0002823	7,72,883	HDFC BANK LTD	RTGS
142	19947	EO NP BHAIROOPIA	50100001017961	HDFC0002218	15,07,823	HDFC BANK LTD	RTGS
143	19947	EO NP RAMPURA	50100007236266	HDFC0001389	8,46,077	HDFC BANK LTD	RTGS
144	19947	EO NP CHAOUKE	65183187042	STBP0000293	8,82,297	STATE BANK OF PATIALA	RTGS
145	19947	DIRECTOR LOCAL GOVT CHANDIGARH	13141450000143	HDFC0001314	7,29,871	HDFC BANK LTD	RTGS
146	19947	EO NP MANDI KALAN	50100010667750	HDFC0002193	8,58,151	HDFC BANK LTD	RTGS

<http://pbifmssso02.punjabgovt.gov.in:84/PIFMS/ifms.htm?>

11-07-2016

147	19947	EO NP BOHA	16712191010584	ORBC0101671	11,47,911	ORIENTAL BANK OF COMMERCE	RTGS
148	19947	E O GEN M C FEROREPUR CITY	10200200018715	BARBOFEROZP	1,82,70,208	BANK OF BARODA	RTGS
149	19947	E O ML CORP ABOHAR	3449001200000016	PUNB0344900	2,30,73,651	PUNJAB NATIONAL BANK	RTGS
150	19947	M C FAZILKA	027510100000570	ORBC0100275	1,17,31,543	ORIENTAL BANK OF COMMERCE	RTGS
151	19947	MUNICIPAL COUNCIL JALALABAD	044510100002840	ORBC0100445	53,45,836	ORIENTAL BANK OF COMMERCE	RTGS
152	19947	M C GURUHARSAAHAI	083310100000170	ORBC0100023	51,55,037	ORIENTAL BANK OF COMMERCE	RTGS
153	19947	EO M C ZIRA	55077334866	STBP0000061	58,64,933	STATE BANK OF PATIALA	RTGS
154	19947	E O M C DHARAMKOT	55073905949	STBP0000464	25,77,365	STATE BANK OF PATIALA	RTGS
155	19947	EO M C FARIDKOT	910010034067430	UTIB00000417	1,17,20,353	AXIS BANK	RTGS
156	19947	EO M C KOTKAPURA	577010100011802	UTIB00000577	1,25,15,032	AXIS BANK	RTGS
157	19947	NAGAR PANCHAYAT MAKHU	55082854674	STBP0000477	21,38,973	STATE BANK OF PATIALA	RTGS
158	19947	EO NAGAR P MUDKI	02502011002953	ORBC0100250	10,33,682	ORIENTAL BANK OF COMMERCE	RTGS
159	19947	EO N P BADHNI KALAN	14552011000348	ORBC0101455	16,42,116	ORIENTAL BANK OF COMMERCE	RTGS
160	19947	NAGAR MC BAGHAPURANA	479010100011488	UTIB00000479	38,15,641	AXIS BANK	RTGS
161	19947	N P NIHAL SINGH WALA	03292011001702	ORBC01000329	10,29,525	ORIENTAL BANK OF COMMERCE	RTGS
162	19947	EO NP KOT LISSE KHAN	22231450000778	HDFC0002223	12,44,607	HDFC BANK LTD	RTGS
163	19947	EO NP ARNIWALA SHEIKH SUBAN	3012041005019	ORBC01000301	11,70,006	ORIENTAL BANK OF COMMERCE	RTGS
164	19947	DIRECTOR LOCAL GOVT CHANDIGARH	131414500000143	HDFC0001314	13,87,165	HDFC BANK LTD	RTGS
RTGS Total:			1,12,77,80,906				
Total:			1,17,70,50,000				
Rs. One Hundred Seventeen Crore Seventy Lac Fifty Thousand Only							
Total Amount in Words:	1,17,70,50,000						
Total Number of Beneficiary:	164						
Grand DD Total Amount:			Total Bills:		1		
Grand EFT Total Amount:					0		
Grand NEFT Total Amount:					4,92,65,094		
Grand RTGS Total Amount:					0		
Grand Total Amount:					1,12,77,80,906		
Grand Total Amount in Words:					1,17,70,50,000		
Total Number of Beneficiary:					164		
Total Number of Bills:							

Signature and Stamp
Treasury Officer, Dis
Page 1 of 1