

AGENCY COPY

Challan for collection of Ad-hoc CAMPA fund  
Date : 03-08-2019

Client Code.	CAM0000
Location.	HARYANA
Remitter Name.	PWD B AND R BRANCH PANCHKULA HARYANA
PIF/Application No.	612000047
MoEF/SO File No.	D-M-0002
Address.	Executive Engineer, Provincial Divn. PWD B&R Branch Panchkula
Remitter Contact No. Email-Id. Mobile No. Landline No.	pwd-eepd- panchkula@hry.nic.in 8901143427 172-2565672
Amount(In Rs)	3663719/-
Beneficiary Branch and Code.	Corp Bank Lodhi complex (0371)

Amount in Words:Thirty-Six Lakh Sixty-Three Thousand Seven  
Hundred and Nineteen Rupees Only

*[Signature]*  
Executive Engineer,  
Provincial Division,  
PWD, B&R Branch

Bank Official  
(Signature)

<i>[Signature]</i>	<i>[Signature]</i>
--------------------	--------------------

- Branches should use CMS menu (FCS & CAPS) to process the transaction
- Challan should only be accepted against INST/DD.
- Enter the Remitter Name in Additional Information 1
- Enter the Remitter Mobile number in Additional Information 2
- This challan is valid only for seven days.

After making successful payment, User Agencies ma