

**Punjab Water Regulation & Development Authority**  
**SCO 149-152, Sector-17 C, Chandigarh**

**CHALLAN OF PAYMENT**

1. Name & Address of Payee :
2. Name & Address of water user :  
on whose behalf Payment made
3. UID Number :  
  
(Allotted by Authority)
4. Permission No. and Grant Date :
5. Details of Payment :

<b>Sr. No</b>	<b>Purpose/Type of Payment</b>	<b>Amount (in Rs.)</b>	<b>Date of Payment</b>	<b>**Mode of Payment</b>	<b>**Remarks</b>
1	Application Fee				
2	Registration Fees				
3	Advance Security				
4 <sup>@</sup>	Groundwater Extraction Charges				
5*	Any other /Fee (specify in remarks column)				
6*	Any other Charges(specify in remarks column)				
	<b>Total</b>				

[Rs \_\_\_\_\_ only]

\*please specify:

@details overleaf:

\*\*UTR/DD No. & Bank Details

**Signature Payee**

**NOTE:** Please score out whichever field is not applicable.

\*\*\*\*\*

Payment as detailed above Received in PWRDA fund on \_\_\_\_\_ & Verified.

**Signature**  
**Account Manager**

**Punjab Water Regulation & Development Authority**  
**SCO 149-152, Sector-17 C, Chandigarh**

**CHALLAN OF PAYMENT (SAMPLE)**

1. Name & Address of Payee : **Sh. XYZ, # 123.....**
2. Name & Address of water user : **M/s ABC, Plot No 123 .....**  
on whose behalf Payment made
3. UID Number : **13201\_ \_ \_ \_ \_**  
  
(Allotted by Authority)
4. Permission No. and Grant Date : **PWRDA/02/2021/L2/.....**
5. Details of Payment : **As below**

Sr. No	Purpose/Type of Payment	Amount (in Rs.)	Date of Payment	**Mode of Payment	**Remarks
1	Application Fee	-----	-----	-----	-----
2	Registration Fees	-----	-----	-----	-----
3	Advance Security	-----	-----	-----	-----
4 <sup>@</sup>	Groundwater Extraction Charges	<b>Rs 2,53,000</b>	<b>09.03.2023</b>	<b>NEFT</b>	<b>UTR NO. 12465231 DATED: -----</b>
5*	Any other /Fee (specify in remarks column)	-----	-----	-----	-----
6*	Any other Charges(specify in remarks column)	-----	-----	-----	-----
	<b>Total</b>			<b>Rs 2,53,000</b>	

**[Rs Two Lakh Fifty Three Thousand only]**

\*please specify:

@details overleaf:

\*\*UTR/DD No. & Bank Details

**Sd/-**  
**Signature Payee**  
**(Company Seal)**

NOTE: Please score out whichever field is not applicable.

\*\*\*\*\*

Payment as detailed above Received in PWRDA fund on \_\_\_\_\_&Verified.

**Signature**  
**Account Manager**

**PROFORMA FOR PAYMENT OF GROUND WATER EXTRACTION CHARGES**

**Table : I**

Name of Unit:		UID:		Assessment Block:	
Month:					
List of Water Extraction Structures	Type of Water meter Installed (Mechanical/Digital/Digital Telemetry)	Water Meter Reading		Quantity of Water Extracted	
		Start	End	(m <sup>3</sup> )	
1	2	3	4	5 = 4 – 3	
Borewell No.1					
(Meter ID Number)					
Borewell No.2					
(Meter ID Number)					
Borewell No.3					
(Meter ID Number)					
Total Quantity of Water Extracted (m <sup>3</sup> /month)					

**Table : II**

As per Table I above OR  As per the permitted extraction amount, if meter not installed (Tick as applicable)

Total Quantity of Water Extracted (m <sup>3</sup> /month)	Rate up to 300 m <sup>3</sup>	Volume up to 300 m <sup>3</sup>	Amount (Rs.)	Rate >300 up to <1500 m <sup>3</sup>	Volume >300-1500 m <sup>3</sup>	Amount (Rs.)	Rate >1500 up to 15000 m <sup>3</sup>	Volume >1500-15000 m <sup>3</sup>	Amount (Rs.)	Rate >15000 up to 75000 m <sup>3</sup>	Volume >15000-75000 m <sup>3</sup>	Amount (Rs.)	Rate Above 75000 m <sup>3</sup>	Volume >75000 m <sup>3</sup>	Amount (Rs.)	Total Amount for the Month (Rs)
1	2	3	4 = 2 x 3	5	6	7 = 5 x 6	8	9	10 = 8 x 9	11	12	13 = 11 x 12	14	15	16 = 14 x 15	17 = 7+10+13+16
	0	300	0													

**Table : III**

Adjustments if any :			
Sr. No.	Details	Amount (Rs)	Remarks
1 <sup>#</sup>	Excess payment to be adjusted (if any)		
2 <sup>#</sup>	Pending Charges being paid (if any)		
3	Net Amount as per Table II above		
4	Amount Payable (3 + 2 - 1):		

Note: # details to be given in the remarks column.

Signature Payee

## Example:

**A unit located in Orange Zone, permitted extraction of Ground Water - 22000m<sup>3</sup>/month with total 2 bore wells.**

Below is the sample for Payment of GWE charges for the month of Feb 2023 in which Unit extracts 19800 m<sup>3</sup> of Ground water and does not undertake any water conservation activity.

<b>S no.</b>	<b>Description</b>		
1	Volume of Water Extracted in Feb 2023	19800 m <sup>3</sup>	
2	Assessment Area	Orange	
3	Ground Water Charges payable without any water conservation		Amount (in Rs.)
		i. Up to 300 m <sup>3</sup>	= 0
		ii. 300-1500 m <sup>3</sup> @ Rs. 8 x 1200	= 9,600
		iii. 1500-15000 m <sup>3</sup> @ Rs. 12 x 13500	= 1,62,000
		iv. 15000-19800 m <sup>3</sup> @ Rs. 18 x 4800	= 86,400
		<b>Total</b>	<b>= 2,58,000</b>

**PROFORMA FOR PAYMENT OF GROUND WATER EXTRACTION CHARGES (SAMPLE)**

**Table : I**

Name of Unit: <b>XYZ</b>		UID: <b>13201_-----</b>		Assessment Block: <b>RAJPURA (ORANGE)</b>	
Month: <b>Feb 2023</b>					
List of Water Extraction Structures	Type of Water meter Installed (Mechanical/Digital/Digital Telemetry)	Water Meter Reading		Quantity of Water Extracted	
		Start	End	(m <sup>3</sup> )	
1	2	3	4	5 = 4 – 3	
Borewell No.1 (Meter ID Number) = <b>abc1235</b>	<b>Digital Flow Meter With Telemetry</b>	<b>4734</b>	<b>5934</b>	<b>1200</b>	
Borewell No.2 (Meter ID Number) = <b>abc1235</b>	<b>Digital Flow Meter With Telemetry</b>	<b>15299</b>	<b>33899</b>	<b>18600</b>	
Borewell No.3 (Meter ID Number) = <b>abc1235</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	
Total Quantity of Water Extracted (m <sup>3</sup> /month)				<b>1200+18600= 19800</b>	

**Table : II**

✓ As per Table I above OR  As per the permitted extraction amount, if meter not installed (Tick as applicable)

Total Quantity of Water Extracted (m <sup>3</sup> /month)	Rate up to 300 m <sup>3</sup>	Volume up to 300 m <sup>3</sup>	Amount (Rs.)	Rate >300 up to <1500 m <sup>3</sup>	Volume >300-1500 m <sup>3</sup>	Amount (Rs.)	Rate >1500 up to 15000 m <sup>3</sup>	Volume >1500-15000 m <sup>3</sup>	Amount (Rs.)	Rate >15000 up to 75000 m <sup>3</sup>	Volume >15000-75000 m <sup>3</sup>	Amount (Rs.)	Rate Above 75000 m <sup>3</sup>	Volume >75000 m <sup>3</sup>	Amount (Rs.)	Total Amount for the Month (Rs)
1	2	3	4 = 2 x 3	5	6	7 = 5 x 6	8	9	10 = 8 x 9	11	12	13 = 11 x 12	14	15	16 = 14 x 15	17 = 7+10+13+16
<b>19800</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>Rs 8</b>	<b>1200</b>	<b>Rs 9600</b>	<b>Rs 12</b>	<b>13500</b>	<b>Rs 162000</b>	<b>Rs 18</b>	<b>4800</b>	<b>Rs 86400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9600+162000 +86400 = Rs 258000</b>

**Table : III**

Adjustments if any :			
Sr. No.	Details	Amount (Rs)	Remarks
1 <sup>#</sup>	Excess payment to be adjusted (if any)	<b>Rs 5000</b>	<b>Excess amount deposited along with application</b>
2 <sup>#</sup>	Pending Charges being paid (if any)	<b>-----</b>	
3	Net Amount as per Table II above	<b>Rs 2,58,000</b>	
4	Amount Payable (3 + 2 - 1):	<b>Rs 2,53,000</b>	

Note: # details to be given in the remarks column.

**Sd/-**  
Signature Payee  
(Company Seal)