

Form No 97

[Vide Rules 17 & 249]

BARASAT Municipality

Receipt Voucher

No. 15795

Date 29-11-2024

Received From A.R.INFRASTRUCTURE
77 CHAKROBORTY PARA RD W NO-5



On Account of (Account Head)

Amount

Remarks (if any)

1404012 ERECTION OF BUILDING FEES	43450.00	
1404014 BUILDING/DEVELOPMENT FEES	152460.00	
3503004 COLLECTION ON BEHALF OF GOVERNMENT (CESS)	131327.00	
1401402 BETTERMENT FEES	200000.00	
1404014 BUILDING/DEVELOPMENT FEES	193550.00	ADC
1404006 HOUSE CONNECTION FOR WATER	96775.00	
1407009 ANY OTHER RECOVERIES	393981.00	CEI

T O T A L

1211543.00

The Sum of Rupees Twelve Lac Eleven Thousand Five Hundred Forty Three Only

(in figures) Rs.**1211543.00 [Cash:*****0.00 , Chq/DD:**1211543.00]

Chq/DD Detail: No.000007 Dt 29/11/24 Amt 131327.00 On BANDHAN BANK, No.000008 Dt 29/11/24 Amt 200000.00 On BANDHAN BANK, No.000009 Dt 29/11/24 Amt 96775.00 On BANDHAN BANK, No.000010 Dt 29/11/24 Amt 193550.00 On BANDHAN BANK, No.000011 Dt 29/11/24 Amt 393981.00 On BANDHAN BANK, No.000012 Dt 29/11/24 Amt 195910.00

Cash

PAPP 29-11-24 01:01 PM

Vice Chairman/Auth. Signatory/E.O.

Form No 97

[Vide Rules 17 & 249]

BARASAT Municipality

Receipt Voucher

No. 15798

Date 29-11-2024

Received From **A.R.INFRASTRUCTURE**
77 CHAKROBORTY PARA RD W NO-5



On Account of (Account Head)

Amount Remarks(if any)

3117201 BENEVOLENT FUND

4000.00

1604002 CONTRIBUTION TOWARDS ASSETS

12000.00

WDF IN W NO-5

3111101 DEVELOPMENT FUND

20000.00

DEEP TUBE WELL

T O T A L

36000.00

The Sum of Rupees Thirty Six Thousand Only

(in figures) Rs.******36000.00** [Cash:*****0.00 , Chq/DD:****36000.00]

Chq/DD Detail:No.000004 Dt 29/11/24 Amt 12000.00 On BANDHAN BANK,No.000005 Dt 29/11/24 Amt 4000.00 On BANDHAN BANK
,No.000006 Dt 29/11/24 Amt 20000.00 On BANDHAN BANK

Cashier

PAPPU 29-11-24 01:07 PM

Vice Chairman

Vice Chairman/Auth.Signatory/E.O.