

Form No 97

[vide Rules 17 & 249]

SILIGURRI Municipal Corporation

Receipt Voucher

No. 7000

Date 12-02-2021

শিলিগুড়ি প্লাস্টিক কারিবার মণ্ডল

Received From MANJUSHREE TEA & INDIA PVT. LTD & OTHERS
SARKAR PARA MAIN ROAD, W/NO - 48

On Account of (Account Head)	Amount	Remarks(if any)
1401205 PLAN SANCTION FEES	386906.00	SITE PLAN
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
T O T A L	386906.00	

SITE PLAN NO: 0109161207900082 DT. 21/02/2020

The Sum of Rupees Three Lac Eighty Six Thousand Nine Hundred Six Only

(in figures) Rs.***386906.00 [Cash:*****0.00 , Chq/DD:***386906.00]

Chq/DD Detail:No.915650 Dt 10/02/21 Amt 386906.00 On KARNATAKA BANK

[Signature]
Cashier
CASH 12-02-21 01:00 PM



[Signature]
Vice Chairman/Auth. Signatory/E.O.

Form No 97
[Wife Rules 17 & 249]
SILIGURI Municipal Corporation

Receipt Voucher
~~~~~

No. 7001  
Date 12-02-2021

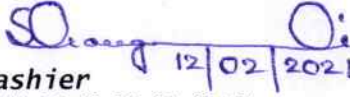
Received From MANJUSHREE TEA & INDIA PVT. LTD & OTHERS  
SARKAR PARA MAIN ROAD, W/NO - 41 O.

“দ্বিগুণিত্ৰীয়াস্তিক কাৰিৰাণ্যগ্ৰন্থপ্ৰস্তুতকৰণ

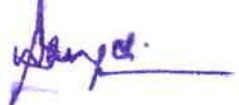
| On Account of (Account Head)       | Amount           | Remarks(if any) |
|------------------------------------|------------------|-----------------|
| 1404006 HOUSE CONNECTION FOR WATER | 707882.00        |                 |
| -----                              |                  |                 |
| -----                              |                  |                 |
| -----                              |                  |                 |
| -----                              |                  |                 |
| -----                              |                  |                 |
| -----                              |                  |                 |
| <b>T O T A L</b>                   | <b>707882.00</b> |                 |

PLAN NO: 0109146207900042 DT. 02/10/2020  
The Sum of Rupees Seven Lac Seven Thousand Eight Hundred Eighty Two Only

(in figures) Rs.\*\*\*707882.00 [Cash:\*\*\*\*\*0.00 , Chq/DD:\*\*\*707882.00]  
Chq/DD Detail:No.915651 Dt 10/02/21 Amt 707882.00 On KARNATAKA BANK

  
Cashier 12/02/2021  
CASH 12-02-21 01:02 PM



  
Vice Chairman/Auth. Signatory/E.O.

Form No 97

[V. Rules 17 & 249 ]

SILIGURI Municipal Corporation

Receipt Voucher

No. 7002

Date 12-02-2021

Received From MANJUSHREE TEA & INDIA PVT. LTD & OTHERS  
SARKAR PAFA MAIN ROAD, W/NO - 41 SO.

শিলিগুড়ি প্লাস্টিক কারিবার্গ মন্ত্রক

| On Account of (Account Head)                                                    | Amount             | Remarks(if any) |
|---------------------------------------------------------------------------------|--------------------|-----------------|
| 1401205 PLAN SANCTION FEES                                                      | 3185468.00         |                 |
| 1405006 LITTERING AND DEBRIS COLLECTION FEES ( D<br>EBRIS+ CONSERVANCY CHARGES) | 2123645.00         |                 |
| 1401401 DEVELOPMENT FEES                                                        | 3539409.00         |                 |
| 3503004 COLLECTION ON BEHALF OF GOVERNMENT                                      | 2071560.00         |                 |
| 1405006 LITTERING AND DEBRIS COLLECTION FEES ( D<br>EBRIS+ CONSERVANCY CHARGES) | 86553.00           |                 |
| <b>T O T A L</b>                                                                | <b>11006635.00</b> |                 |

PLAN NO: 0109146207900042 DT. 02/10/2020

The Sum of Rupees One Crore Ten Lac Six Thousand Six Hundred Thirty Five On-

ly  
(in figures) Rs.\*11006635.00 [Cash:\*\*\*\*\*0.00 , Chq/DD:\*11006635.00]

Chq/DD Detail:No.065261 Dt 11/02/21 Amt 11006635.00 On THE KARNATAKA BANK

*[Signature]*  
12/02/2021

Cashier  
CASH 12-02-21 01:04 PM



*[Signature]*

Vice Chairman/Auth.Signatory/E.O.