

o/c

CP-22

West Bengal Form No. 2380 H.

T. R. FORM No. 7

[See Sub-rule (2) (b) of T. R. 3.06]

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch: Reserve Bank of India, Kolkata

2. (a) Name of the Treasury:

(b) Treasury Code: _____

3. Account Code:

0	0	7	0	6	0	1	0	9	0	0	1	1	4
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(14-Digits must be filled up properly)

4. Detail Head of Account: 0070-Other administrative services - 60-103 Fire Protection and Control - 001 - Fees under the West Bengal Fire Services Act - 14

5. (a) Amount: Rs.

6	1	0	7	0
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 "Services fees"

(b) In Words: Rupees Sixty one thousand seventy only

6. By whom tendered-Name & Address: Soupar Mahato
26 Mahamanja Mandira Road, Mahamanjajata, Kolkata - 700091

7. Name Designation & Address of the Departmental Officer on whose behalf favour money is paid:
MEMO NO - WBFES/5132/14
Director in charge (Fire Prevention Wing)
West Bengal Fire and Emergency Services

8. (a) Particulars and Authority of Deposit:

1* (b) T.V. No. & Date of A.C. Bill.

9. Accounts Officer by whom drawn: as per demand No. 61,070/-
WBF & E. S. / 5132/14, Dt. 05.11.14
Accountant General (A&E), West Bengal

Verified

Head Assistant (F. P. Wing)
W. B. Fire & Emergency Services

Signature of Departmental Treasury Officer

Depositor's Signature Soupar Mahato

40 NOV 2014

Date: 10/11/2014

Treasury Received Challan No.

Received (Signature)

Bank Scroll Serial No.

Receipt by Bank Treasury

Signature with seal of the Bank

Date:

*In respect of Challan relating to refund of unspent amount of A.C. Bill.

GOVERNMENT OF WEST BENGAL
OFFICE OF THE DIRECTOR GENERAL
WEST BENGAL FIRE & EMERGENCY SERVICES
13-D, Mirza Galib Street, Kolkata – 700 016.

Memo. No. : WBFES/ 5132/14 /24Pgs(S)-CB/1215/14 (1215/14) Date : 5.11/14

- From :** The Director in Charge (Fire Prevention Wing)
West Bengal Fire & Emergency Services.
- To :** Mr. Rajendra Kumar Agarwal,
Rajendragroup (Partner),
Constituted Attorney of Nepal Tradecom Pvt. Ltd. & Ors.
Rajpur, Sonarpur.
- Sub :** Demand Notice under Section 11C of WBFES Act 1950 as amended for issue of provisional N.O.C. for the Premises No- 155, School Road, Mouza-Rajpur, J.L. No- 55, Ward No-26, P.S.-Sonarpur, Dist-South 24Pgs under Rajpur Sonarpur Municipality.

With reference to the building application submitted in respect to the above proposal this is to inform you that the building permit along with the sanctioned plan will be issue subject to the payment of fee amounting **Rs.-61,070/-** you are hereby requested to remit the above amount within three months from the date of issuance of Demand Notice.

Total Floor Area (in Sq. mtr.).....20356.584 Sq. mtr.

Ground Floor Area (in Sq. mtr.)1253.784 Sq. mtr.

Total Additional Floor AreaNil

Primary Ground of OccupancyResidential Building

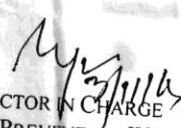
Abutting Road widthE.M Bye Pass Road,

Amount in words..... **Rupees – Sixty one thousand seventy only.**

Mode of Payment:

Treasury challan drawn in favour of “0070-other Administrative Services-60-109 Fire Protection and Control-001-fees under the “West Bengal Fire Services Act-14-Service Fees” (A/C’s Code: 0070-60-109-001-14) to be deposit in Treasury/RBI.

The Treasury/RBI challan receipt (In Original) should be submitted in this office, on receipt of the Fire Safety recommendation will be issued.


DIRECTOR IN CHARGE
FIRE PREVENTION WING
WEST BENGAL FIRE & EMERGENCY SERVICES

T. R. FORM No. 7

[See Sub-rule (2) (b) of T. R. 3.06]

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch: Reserve Bank of India, Kolkata

2. (a) Name of the Treasury.

(b) Treasury Code:

3. Account Code:

0	0	7	0	6	0	1	0	9	0	0	1	1	4
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(14-Digits must be filled up properly)

4. Detail Head of Account: 0070-Other administrative services - 60-109 Fire Protection and Control - 001 - Fees under the West Be

5. (a) Amount: Rs. (Fire services Act - 1 services fees)

(b) In Words: Rupees Sixty one thousand seventy only.

6. By whom tendered-Name & Address: Soumar Mahato
26 Mahamayer Mandir Road, Maharanjibata Kolkata - 7000

7. Name Designation & Address of the Departmental Officer on whose behalf favour money is paid:
MEMO NO - WBFES/5132/14
Director in charge (Fire Prevention Wing)
West Bengal Fire and Emergency Services

8. (a) Particulars and Authority of Deposit:

1* (b) T.V. No. & Date of A.C. Bill:

9. Accounts Officer by whom adjustable: Accountant General (A&E), West
Verified

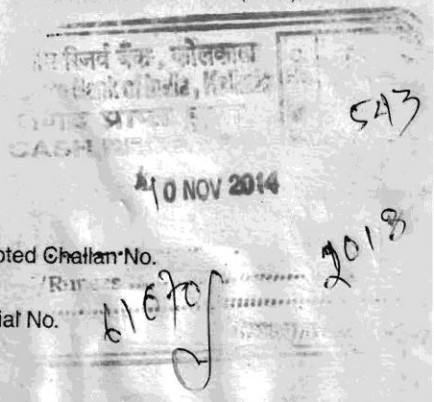
Signature of Departmental Treasury Officer
Depositor's Signature Soumar Mahato

Date: 10/11/2014

Received payment

Treasury Received Challan No.

Bank Scroll Serial No.



Receipt by Bank Treasury

Signature with seal of the Bank

Date:

*In respect of Challan relating to refund of unspent amount of A.C. Bill.

Particulars of Amount Deposited:

Cash :		Cheques :		
Notes	Amount	Drawee Bank	Cheque No.	Amount
x 1000 =				
x 500 =				
x 100 =				
x 50 =				
x 20 =				
x 10 =				
x 5 =				
Coins =				
Total		Total		

Note 1 : Challans are to be presented to the Bank after the Head of Account upto detailed head and other particulars noted on it have been verified by the Departmental Officer on whose behalf money is credited to Government Account. If there is no Departmental Officer at the place where the Treasury is situated this verification will be made by the Treasury Officer. Difficulties may arise because of not quoting the head of account correctly upto the Detailed Head.

Note 2: Particulars of money tendered should be given in the form given above. The Cheques Drafts meant for transfer credit should bear the endorsement "Received Payment by transfer credit to

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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(Head of Account to which creditable)

Note 3: In cases where direct credit at the Bank without verification by Departmental Officer or Treasury Officer is permissible (e.g. fees payable to the Public Service Commission on account of recruitment, etc.), the Head of Account may be written by the Depositors. The Treasury Officer or Pay & Accounts Officer, Kolkata Pay & Accounts Office may check the Head of Account and make correction, where necessary, when the Challan is received with the Bank's scroll.