

## Receipts

Date	Sr No.	Token No.	Particulars	Pay and allowance drawn with pay		T.A		Out of Permanent Advance		Amounts drawn on abstract or detailed bills		Misc		Total
				Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	
2025-09-15	1	66	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-16	2	Wy#1	Direct			1256	06							1,256.06
2025-09-17	3	Amt@1	MEDICAL BILL	3025	00									3,025.00
2025-09-17	4	Ma\$1	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-17	5	S\$1w	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-17	6	S\$1Ww	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-17	7	Token@123	advance									12458	00	12,458.00
2025-09-18	8	P@w1	MEDICAL BILL	3025	00									3,025.00
2025-09-18	9	St#1	GPF BILL					1400	30					1,400.30
2025-09-18	10	St#1	leaves									800	68	800.68
2025-09-19	11	574	GPF BILL					1400	30					1,400.30
2025-09-19	12	574	leaves									800	68	800.68
2025-09-22	13	230	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-25	14	K2a@	MEDICAL TEST BILL	5000	25									5,000.25
Grand Total														54,167.52

## Expenditure

Date of Expenditure	Sr No.	Particulars of Expenditure	Pay and allowance drawn with pay		T.A		Out of Permanent Advance		Amounts drawn on abstract or detailed bills		Misc		Total
			Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	
2025-09-16	1	First Report											
2025-09-18	2	TEST											
2025-09-22	3	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-22	4	TEST											
2025-09-24	5	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-26	6	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-26	7	TA ADVANCE BILL			3000	05							3,000.05
2025-09-26	8	TEST											
2025-09-26	9	test200							3000	20			3,000.20
2025-09-27	10	Advance Amount					16159	50					16,159.50
Grand Total													37,160.50

**BANK'S COPY**

(To be sent to Central Bank of India, BKC Branch, Bandra (E) Mumbai-400051.)

MAHARASHTRA BUILDING & OTHER CONSTRUCTION  
WORKERS WELFARE BOARD'S ACCOUNT**CENTRAL BANK OF INDIA**

Branch :

Code No. :

Date :

Paid to the Credit of A/c No. : 3671178591

Central Bank of India, BKC Branch, Bandra (E) Mumbai-400051.

**PAYEE DETAILS :**

PAN No./Company Reg. No./AADHAR No. of Payee\* :

Type of Payee\*: Individual/Construction owner/Developer/Contractor/

Municipal Corporation/Housing Board

Name of the payee/Payee ID/Remitter\* :

Address of the Payee/Remitter :

Dist. Name: Taluka Name: Pin Code:

Email id/Mobile No. of Payee/Remitter :

**PROJECT DETAILS :**

Project Name &amp; Project ID (17 digit)\* :

Project Address :

Dist. Name: Taluka Name: Pin Code:

Estimated Cost of Construction (Both in figure &amp; Words\* :Rs. \_\_\_\_\_)

Amount of Cess of calculated(Both in figure &amp; Words)\*: \_\_\_\_\_

**FINANCIAL DETAILS :**

Actual Payment of Cess Amount (Both in figure &amp; Words\* :Rs. \_\_\_\_\_)

Payment through \*: DD/ Transfer through Account

Details of DD / Transfer\* :

Name of Bank &amp; Branch : DD No. :

**FOR OFFICIAL / ADMIN USE**

Government Department / Organisation :

Cess Collector Name :

Cess Collector / Cess Collector ID /Plan approval authority: \_\_\_\_\_

Estimated Cost of Construction: Rs. \_\_\_\_\_

Amount of Cess approved : Rs. \_\_\_\_\_ (Rounded to Nearest Rs. only)

Amount in Words : Rs. \_\_\_\_\_

For any Information Please Contact our  
Bandra Kurla Complex Branch, Mumbai  
Tel. No - 022 26590966  
Email id : bmmsro2611@centralbank.co.in**BANK'S COPY**

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