# FORM 4

[See rule 13(1)(a)]

**Cash account of the East Kolkata Wetlands Management Authority**

**for the month of …….. 20**

| Debit | | | | Credit | | | |
|---|---|---|---|---|---|---|---|
| Date | Item No. | Details of Receipt | Amount Rs. P. | Date | Voucher No. | Details of Expenditure | Amount Rs. P. |
| | | | | | | | |
| | | | | | | | |

Dated :

Signature of Member-Secretary or duly authorized officer of the East Kolkata Wetlands Management Authority