

Cashier

SLIP TO ACCOMPLAINT CLAIM FOR MONEY OF DISBURSING

(To be returned original by F.D./B.D.O)

Name of Work :

Test for Building MB (Upto Plinth Only) (1st & Final)

Major Head-

4551-0011-53

Minor Head-

Sub Head-

(To be fixed in F.D./B.D.O)

To,
C.A. & F.O.

Zilla Parishad Sangli.

Pleas Furnish the Z.P./F.D. Voucher No. and date of the bill sent herewith for encashment.

To,

Executive Engineer (B & C),

Date as noted as below

Zilla Parishad, Sangli

Returned with Z.P. Rs. F.D. Voucher o. and as noted below.

Executive Engineer (B & C)

Zilla Parishad, Sangli

C.A.&F.A

Zilla Parishad,Sangli.

Bill Particular 1st & Final Bill

Gross Amount 1115370.00

Net Amount 972103.00

Agency abc,

No

T.V. No.

Date

Signature

Amout Areasury

Accountant

ACKNOWLEDGEMENT

Received by cheque/cash Receipt Rs.Rupees Nine Lakh Seventy Two Thousand One Hundred Three and Paise Nil Only.

For the C.A & F.O.Z.P Sangli. Date : on

Place _____ Date: ,

**Executive Engineer
(B & C)**

Zilla Parishad,
Sangli

- 1) Tender No.
- 2) Exp. register Page No
- 3) Name of the contracter

B1-HO/23-24/12152023-12-20

Ad.Sr.No.Of Agency

abc,

PAN No.:

GST No.:

4) Sr. No. of the R.A.Bill

1st R.A. Bill

5) Major Head

4551-0011-53

6) Name of Work:

Test for Building MB (Upto Plinth Only) (Ist & Final)

7) Name of P.S.

Panchayat Samiti, Miraj

8) Gross amount of Bill

1115370.00

9) Net amount of Bill

972103.00

10) Details of Recovery Recovery

12) b) Tanker No.

13) T.E.O. Register No

Page No Sr No Asphalt/Cement/Steel

14) Held for Securities

15) Security Deposite

16) Work Insuarance

17) Labour charges

18)Income Tax

19) T.D.S.

20) CGST

21)S.G.S.T.

22) Royalty Charges

23) Fine Recovery

24)Audit Recovery

25)Competed works register page No.

Amount	Details
0.00	Additional S.D:
22307.00	Security Deposite:
0.00	Insurance: 1.00%
11154.00	Labour Cess: 1.00%
22307.00	Income Tax: 2.00%
11154.00	CGST: 1.00%
11154.00	SGST: 1.00%
65191.00	Royalty: charges
0.00	Fine:
0.00	Audit Recovery:
972103.00	Cheque Amount
1115370.00	Total

26)% 9 action Recovery Rs.

27) 50 Register page No.

28)23 Register page No.

29)Work sheet sr No.

Divisional Accountant

Zilla Parishad, Sangli