Cashier

SLIP TO ACCOMPLAINT CLAIM FOR MONEY OF DISBURSING

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

Name of Work :	**S.T.B.T. To Internal Road at Samdoli, Taluka Miraj, District Sangli. (Nagari Suvidha 2019-20)**

Major Head-
Minor Head-
Sub Head-

3451-2488-31

(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,
Date as noted as below

Zilla Parishad, Sangli

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

Executive Engineer
Zilla Parishad, Sangli

C.A.&F.A
Zilla Parishad,Sangli.

Bill Particular	1st & Final Bill	_____
Gross Amount	33667665.00	T.V. No. _____
Net Amount	32994311.00	Date _____
Agency	abc,	Signature
No		Amout Areasury Accountant _____

ACKNOWLEDGEMENT

Received by cheque/cash Receipt Rs.Rupees Three Crore Twenty Nine Lakh Ninety Four Thousand Three Hundred Eleven and Paise Nil Only.

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

_____

Place _____ Date: ,

Executive Engineer
Zilla Parishad, Sangli

1) Tender No.   B-1/HO/2515/2623

2) Exp. register Page No   Ad.Sr.No.Of Agency

3) Name of the contracter   abc,

                   PAN No.:   GST No.:

4) Sr. No. of the R.A.Bill   1st R.A. Bill

5) Major Head   3451-2488-31

6) Name of Work: S.T.B.T. To Internal Road at Samdoli, Taluka Miraj, District Sangli. (Nagari Suvidha 2019-20)

7) Name of P.S.   Panchayat Samiti, Miraj

8) Gross amount of Bill   33667665.00

9) Net amount of Bill   32994311.00

10) Details of Recovery   Recovery

12) b) Tanker No.

13) T.E.O. Register No   Page No   Sr No   Asfalt/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.

26) % 9 action Recovery Rs.

27) 50 Register page No.

28) 23 Register page No.

29) Work sheet sr No.

Amount	Details
0.00	Additional S.D:
0.00	Security Deposite:
0.00	Insurance: 1.00%
0.00	Labour Cess: 1.00%
0.00	Income Tax: 2.00%
336677.00	CGST: 1.00%
336677.00	SGST: 1.00%
0.00	Royalty: charges
0.00	Fine:
0.00	Audit Recovery:
32994311.00	Cheque Amount
33667665.00	Total

Divisional Accountant
Zilla Parishad, Sangli