



Cashier

SLIP TO ACCOMPLAINT CLAIM FOR MONEY OF DISBURSING

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

Name of Work : Test of Tender based on Multiple Estimates. (W1)

Major Head- 4515-0012-53

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,
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.O/B.D.O
Zilla Parishad,Sangli.

Bill Particular	2nd & Final Bill
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Gross Amount	6866350.00
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Net Amount	6626027.00
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Agency	abc,
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No	_____
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Signature of Accountant	_____
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T.V. No.	_____
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Date	_____
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Signature	_____
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Amount	_____
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ACKNOWLEDGEMENT

Received by cheque/cash Receipt Rs.Rupees Sixty Six Lakh Twenty Six Thousand Twenty Seven 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.
- 2) Exp. register Page No
- 3) Name of the contractor

B1/HO/3054/325632

Ad.Sr.No.Of Agency

abc,

PAN No.:

GST No.:

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

2nd R.A. Bill

- 5) Major Head

4515-0012-53

- 6) Name of Work:

Test of Tender based on Multiple Estimates.
(W1)

- 7) Name of P.S.

Panchayat Samiti, Miraj

- 8) Gross amount of Bill

6866350.00

- 9) Net amount of Bill

6626027.00

- 10) Details of Recovery Recovery

- 11) a) Roller No.

- 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:
0.00	Security Deposite:
0.00	Insurance: 1.00%
0.00	Labour Cess: 1.00%
137327.00	Income Tax: 2.00%
68664.00	CGST: 1.00%
0.00	SGST: 1.00%
0.00	Royalty: charges
34332.00	Fine:
0.00	Audit Recovery:
6626027.00	Cheque Amount
6866350.00	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