

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-

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,
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 R.A. Bill
Gross Amount 1149787.00
Net Amount 1149787.00
Agency abc,
No

T.V. No. _____
Date _____
Signature _____
Amout Areasury _____
Accountant

ACKNOWLEDGEMENT

Received by cheque/cash Receipt Rs.Rupees Eleven Lakh Forty Nine Thousand Seven Hundred Eighty 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 contracter

B1/HO/3054/325632

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 of Tender based on Multiple Estimates.
(W1)

- 7) Name of P.S.

Panchayat Samiti, Miraj

- 8) Gross amount of Bill

1149787.00

- 9) Net amount of Bill

1149787.00

- 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 Deposit

- 16) Work Insurance

- 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 Deposit:
0.00	Insurance: 1.00%
0.00	Labour Cess: 1.00%
0.00	Income Tax: 2.00%
0.00	CGST: 1.00%
0.00	SGST: 1.00%
0.00	Royalty: charges
0.00	Fine:
0.00	Audit Recovery:
1149787.00	Cheque Amount
1149787.00	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