

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-

2515

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 2nd R.A. Bill
Gross Amount 31378392.00
Net Amount 31347169.00
Agency big,sangli
No

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

ACKNOWLEDGEMENT

Received by cheque/cash Receipt Rs.Thirty One Lakh Three Hundred Forty Seven Thousand One Hundred Sixty Nine and Paise

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 contractor big,sangli

PAN No.: ARLPA0061H

GST No.: 27AAACC4175D1ZY

4) Sr. No. of the

5) Major Head 2515

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 31378392.00

9) Net amount of Bill 31347169.00

10) Details of Recovery

Recovery

12) b) Tanker No.

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

15) Security Deposite

16) Work Insuarance

17) Labour charges

18)Income Tax

19) T.D.S.

20) CGST

31347169.00	By Cheque Rs.
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21)S.G.S.T.

31347169	Total Rs.
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22) Royalty Charges

23) Fine Recovery

24)Audit Recovery

25)Competed works

register page No.

25)% 9 action Recovery Rs.

26) 50 Register page No.

27)23 Register page No.

28)Work sheet sr No.

Divisional Accountant

Zilla Parishad, Sangli