

1st Running Bill  
Public Works Department

Not of Charges outstanding against this contractor site  
Contractor's Ledger Volume.....

Page .....

Item & Sub Heads estimate to be credited with a refund	Amount	
	Rs.	P.

Stock		
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Royalty		
Deduction		
1. GST 2% <del>₹ 3,90,354.00</del>		
2. I Tax 2% <del>₹ 3,64,330.00</del>		
3. SD 6% <del>₹ 11,71,061.00</del>		
4. Royalty <del>Nil</del>		
5. L Cess <del>₹ 1,95,177.00</del>		
6. DFM 15% —		
7. Chatipuri 12% —		
8. Stamp —		
Total <del>₹ 21,20,922.00</del>		

Nothing else due from this contractor except Rs..... on account of..... Topols lent to him and not yet returned.	
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Note of attachment order into the court of..... vide his on .....on .....put	Amount
<del>cheque for ₹ 19608762/-</del>	<del>₹ 19608762/-</del>
Deduct already remitted Balance still due to Court	<del>₹ 0/-</del>

To be credited as part payment if this bill is on account To be deducted in body of the bill if the bill is 'Final' Cash or Cheque no.....	
Final Bill or bill on account	

Memo of the work and material supplied by  
M/S Tons Builders

On Contract Bond or Work order No 13/U-PREPARE  
/24/BR/RFB-EPC/UGRIDP/2023 Dated 18-09-24

Sanctioned by AE-III into....dated

showing account due since payment was last made in  
voucher no.....of .....

Contractor

Construction Division, PWD, Uttarkashi

Division:

Sub Division:

Department Head

Service Head

Name of Work :-

Construction of 84M span Steel  
Girder Motor Bridge kotigood in  
KM 01 of Tikochi-Duchanu-kiranu-  
sirtoli Moror Rood in Dist uttarkashi  
under EPC Mode

हायक अभियान  
तो० ति० वि०  
उत्तरकाशी  
जनपद—

Estimate no.....to.....

Date of order to commence work

04-10-2024

Date of Start

03-04-2026

Date of Completion as per Bond

WP

Actual Date of Completion

Date of Mts

Certified that the measurement as contents of this memo have been  
cetefully checked in this office under my supervision wiyh each  
other and with the contract bond the rate are all senctioned by  
proper authority all objection points have been brought to n

BILL Amount ~~₹ 182,16,502/-~~  
~~₹ 195,17,680.00~~

Total Amt 181.	Rs.	P.
<del>₹ 35,13,182.00</del>		
<del>Net = 2,17,29,684.00</del>		

Net value of work to be paid for in charge against Total contractor to be credit in part payment. If the bill is on account

Cash	(—)	21,20,922=00
Cheque	(—)	1,96,08,762=00

Date.....

Passed for Payment Resubmit with Bill  
Dated.....

Returned with receipted bill duly stamped and signed by contractor  
for payment before the signed the bill personally explained its  
contents to him and obtained he clear verbal statement that the  
understood it & accepted if account & it is a Signature of officer  
who obtained contractors receipt on the bill and date.

Paid as Voucher no.

of  
Disbursing officer

Test R/64

## देयक भुगतान हेतु खण्डीय कार्यालय की टिप्पणी

- 1- ठेकेदार का नाम— M/S Toms builders
- 2- कार्य का नाम— Construction of 84M Span Steel girder Motor Bridge located in km 01 of Tikochi - Dukhara - Krum - Sirohi M/R in dist. Uttarkashi under EPC Mode
- 3- अनुबन्ध/कार्यादेश संख्या— 136: PREPARE 124/BURFB-EP4/05/RIDP/23
- 4- कार्य प्रारम्भ की तिथि— 04-10-2024
- 5- कार्य समाप्ति की तिथि— 03-4-2026
- 6- कार्य समाप्ति के लिए मौगे गये समय का विवरण— Work in Progress
- 7- कार्य समाप्ति की वास्तविक तिथि— -
- 8- कनिष्ठ अभियन्ता द्वारा माप लेने की तिथि— -
- 9- सहायक अभियन्ता द्वारा माप जांच की तिथि— -
- 10- विविर कार्यालय से देयक प्राप्त होने की तिथि— -
- 11- विचलन के सम्बन्ध में आख्या—

अनुबन्ध की लागत	रु0 <u>25421215.70</u>
कार्य की लागत	रु0 <u>21729684/-</u>
अधिकता/बचत	रु0 .....

- 12- देयक की धनराशि रु0 21729684/- चैक की धनराशि 196087620/-
- 13- सामाग्री की कटौति सहायक अभियन्ता द्वारा प्रस्तुत किया गया है/ नहीं किया गया है। -
- 14- प्रपत्र 124/83 कनिष्ठ अभियन्ता/सहायक अभियन्ता द्वारा प्रस्तुत किया गया/ नहीं किया गया -
- 15- ठेकेदार द्वारा फारखती एवं देयक स्वीकार किया गया/ नहीं किया गया -
- 16- अनुबन्ध/कार्यादेश रिकार्ड हो चुका है अथवा नहीं Yes
- 17- अन्य टिप्पणी यदि आवश्यक हो -
- 18- एम०वी०/पेज संख्या..... -
- 19- देयक संख्या— -

### अधिकारी अभियन्ता महोदय

सहायक अभियन्ता III द्वारा उक्त कार्य का Test R/64 देयक का भुगतान हेतु संस्तुति सहित प्रेषित किया गया है, देयक से सभी आवश्यक कटौतियां कर दी गई हैं।  
अतः देयक भुगतान आदेशर्व प्रस्तुत है।

**PAY**

खण्डीय लेखाधिकारी  
निर्माण खण्ड, लो०निर्माण,  
परोला

अधिकारी अभियन्ता  
निर्माण खण्ड, लो०निर्माण  
3 परोला