

PUBLIC WORK DEPARTMENT

Name of Charges outstanding against this contract vide
Contractor's Ledger Volume.....

Page

Items and sub heads of estimate to be credited with refund	Amount
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StockNil

Attached Royalty Statement

Qty. = 121.33 Cum

Assistant Engineer
Construction Division No.-2 (ADB)
P.W.D. Nainital

Nothing else due from this contractor except

Rs.....
to him and not yet returned.

Amount

Note of attachment ordered in the Court
of.....
vide his No..... of..... but
Deduct already remitted.....

checked for Rs 4655989/-

81
P 08/10/25

Balance still due to court

*To be Credited as part payment if the bill is "on account"

"To be deducted in body of the bill if the bill is final

"Cash" or cheque No.....

"Final bill on account.

Memo of work done and material supplied by
Sri Laxmi Dutt Binwal on contract Bond or Piece work
Agreement No- 08/U-Prepar/13/BR/REB/UGR JDP/2023
dt.- 03/07/2024 Sanctioned by.....into
showing amount due since payment was last made on
Voucher No.....

Division- Const. Division-2 (A.D.B), P.W.D Nainital

Sub Division- A.E. I & II

Department Head-

Service Head-

Name of Work -Construction of 120 M Span R.C.C
Prestress Concrete Motor Bridge over Sher Nala in Km 82
of Ramnagar-Kaladhungi-Haldwani-Kathgodam-Chorgaliya-
Sitarganj-Bijti Motor Road in District Nainital.

Estimate.....of.....

Date of order to commence work.....20-09-2024

Date of start.....20-09-2024

Date of completion as per Bond.....19-03-2026

Actual Date completion-Work in Progress

Certified that the measurements and contents of
this memo, have been certify checked on the office under
my supervision with each other and with the contract bond.
The rates are sanctioned by proper authority
All objectionable points have been brought to notice by
me and disposed off satisfactorily by the Disbursing officer
on the reverse

Rs- 3945754 -

Rs P

Net value of work to be paid Rs	184651710236 =
Charge against contract to be credited in past payment if the bill is on the account:	4655989 =
① O.T 21.	78915 =
② L. Abs-	39458 =
③ S.G.C.T 11.	39458 =
④ Cash S.G.C.T 11.	39458 =
⑤ 6.1. P1 M	236745 =
⑥ L. D 20/11/25	279359 =
Cheque- By Cash 107641	6,00,000 =
By Cheque 3521455	1084034 =
	3579341

Head Clerk

Passed for payment Rs. Submit with receipt bill

Date.....

Returned with received bill duly stamped and
signed by contractor for payment before the signed the
bill I personally explained its contents to him and obtained
his clear verbal statement that he understood and accepted
its accuracy and it is at.

Signature of officer who obtained contractor's
receipt on the bill and date.

Paid as Voucher No.of.....

Disbursing Officer

By=

Executive Engineer
Construction Division No.-2 (ADB)
P.W.D. Nainital

Executed Since last certificate	Quantity		Sub Head No. and detail No.	SUB-HEAD in red ink or underlined as given in the estimate followed by the DETAILED OF WORK done to date	Rate	Amount						
	Shown on last certificate	Executed upto date				Unit	Upto date	Shown on last certificate	Since Last Certificate			
							Rs	Rs	Rs			
1	2	3	4	5	6	7	8	9				
396.01	389.79	785.80	1.02	Excavation for Structures-Earth work in excavation of	45.00	Cum	35361.00	17540.55	17820.45			
0.00	6.10	6.10	1.03	Providing and laying cutting edge of mild steel weighing 40	107000.00	Mt.	652700.00	652700.00	0.00			
0.00	9.80	9.80	1.11	Beyond 3m upto 10m depth- Sinking of 6 m external	7500.00	Rmt.	73500.00	73500.00	0.00			
0.00	18.70	18.70	1.12	Beyond 10m upto 20m depth- Sinking of 6 m external	10000.00	Rmt.	187000.00	187000.00	0.00			
0.00	65.27	65.27	1.14	Plain/Reinforced cement concrete, in well foundation complete as per drawing and technical specification-Well curb RCC M35	8050.00	Cum	525423.50	525423.50	0.00			
78.36	863.45	941.81	1.15	Plain/Reinforced cement concrete, in well foundation complete as per drawing and technical specification-Well Staining RCC M30	7200.00	Cum	6781032.00	6216840.00	564192.00			
0.00	95.49	95.49	1.16	Bottom Plug PCC Grade M25 Using Batching Plant, Transit	6400.00	Cum	611136.00	611136.00	0.00			
0.00	9.12	9.12	1.17	Top plug Grade M15 PCC Using Concrete Mixer	5600.00	Cum	51072.00	51072.00	0.00			
0.00	101.74	101.74	1.18	Plain/Reinforced cement concrete, in well foundation complete as per drawing and technical specification- Well cap RCC Grade M30 Using	6620.00	Cum	673518.80	673518.80	0.00			
0.00	235.56	235.56	1.20	Sand- Sand filling in wells complete as per drawing and	1880.00	Cum	442852.80	442852.80	0.00			
0.00	235.56	235.56	1.21	Sand from Sinking of well- Sand filling in wells complete	145.00	Cum	34156.20	34156.20	0.00			
11.43	76.00	87.43	1.22	Supplying, fitting and placing un-coated HYSD bar	90500.00	Mt.	7912415.00	6878000.00	1034415.00			
42.97	59.97	102.94	1.24	Plain/Reinforced cement concrete in sub-structure complete as per drawing and technical specifications RCC Grade M30- Height upto 5m	7050.00	Cum	725727.00	422788.50	302938.50			
6.96	8.46	15.42	1.26	Supplying, fitting and placing un-coated HYSD bar	93000.00	Mt.	1434060.00	786780.00	647280.00			
0.00	75.00	75.00	1.42	Providing and constructing one span service road to reach island location from one pier	6750.00	Rmt.	506250.00	506250.00	0.00			
0.00	3.00	3.00	1.43	Providing and constructing temporary island 16 m diameter for construction of well foundation for 8m dia.	130000.00	Nos.	390000.00	390000.00	0.00			
678.75	5.65	684.40	1.45	Excavation in Soil with Dozer with lead upto 100 m Excavation for roadway in soil	35.00	Cum	23954.00	197.75	23756.25			
0.00	31.52	31.52	1.47	P.C.C grade M 15-Providing concrete for plain/ reinforced concrete in open foundations	5000.00	Cum	157600.00	157600.00	0.00			
0.00	15.64	15.64	1.48	Coursed rubble masonry (1st sort)- In cement mortar (1:5)-	4200.00	Cum	65688.00	65688.00	0.00			
0.00	391.60	391.60	1.52	Construction of Embankment with Material Obtained from Borrow Pits Construction of	440.00	Cum	172304.00	172304.00	0.00			
0.00	533.94	533.94	1.53	Granular Sub-base with Well Graded Material (Table 400.1)- By Mix in Place Method	1550.00	Cum	827607.00	827607.00	0.00			

0.00	77.52	77.52	1.64	Excavation in foundation for retaining, breast walls etc, in all types of soils and rocks	347.40	Cum	26930.45	26930.45	0.00
0.00	22.50	22.50	1.66	NP3- Providing and Laying Reinforced Cement Concrete Pipe NP3 as per design in Single Row Providing and	4700.00	Rmt.	105750.00	105750.00	0.00
301.25	630.00	931.25	1.67	Interlocking Concrete Block Pavement- Providing and Laying of Interlocking Concrete	640.00	Sqm	596000.00	403200.00	192800.00
0.00	1.00	1.00	1.7	Ambient Air Quality Monitoring for Preconstruction	5100.00	Nos.	5100.00	5100.00	0.00
0.00	2.00	2.00	1.71	Ambient Air Quality Monitoring for During construction	5100.00	Nos.	10200.00	10200.00	0.00
0.00	1.00	1.00	1.74	Water Quality Monitoring for Preconstruction	5100.00	Nos.	5100.00	5100.00	0.00
0.00	2.00	2.00	1.75	Water Quality Monitoring for During construction	5100.00	Nos.	10200.00	10200.00	0.00
0.00	1.00	1.00	1.78	Noise Quality Monitoring for Preconstruction	3350.00	Nos.	3350.00	3350.00	0.00
0.00	2.00	2.00	1.79	Noise Quality Monitoring for During construction	3350.00	Nos.	6700.00	6700.00	0.00
0.00	1.00	1.00	1.78	Environmental Management	18000.00	L.S	18000.00	18000.00	0.00
144.00	0.00	144.00	EI-01	Geo technical investigation test drilling bore hole through	6945.00	Mtr.	1000080.00	0.00	1000080.00
45.00	0.00	45.00	EI-02	WaterSprinkling	433.00	Hrs.	19485.00	0.00	19485.00
115.52	0.00	115.52	EI-03 (I)	Dismantling of Structures-Cement concrete	603.80	Cum	69750.98	0.00	69750.98
20.80	0.00	20.80	EI-03 (II)	Dismantling of Structures-Reinforced Cement concrete	1012.70	Cum	21064.16	0.00	21064.16
243.02	0.00	243.02	EI-03 (III)	Dismantling of Structures-Rubble stone masonry	358.70	Cum	87171.27	0.00	87171.27
				Total			24268239.16	20287485.55	3980753.61
				Deduction for Poor finishing (L.S)	(-)		98000.00	63000.00	35000.00
				Total			24170239.16	20224485.55	3945753.61
				Add 18% GST	(+)		4350643.05	3640407.40	710235.65
				G. Total			28520882.21	23864892.95	4655989.26
				Say			28520882.00	23864892.95	4655989.00

[3]

Executed Since last certificate	Shown on last certificate	Executed upto date	Sub Head No and detail No.	BROUGHT FORWARD		Rate	Unit	Amount		
				SUB-HEAD in red ink or underlined as given in the estimate followed by the DETAILED OF WORK done to date				Upto date	Shown on last certificate	Since Last Certificate
1	2	3	4	5	6	7	8	9		
Total value of work done (For final bill only)								28520882.21	23864892.95	4655989.26
Net value of work to be paid for										

The works above entered have been satisfactorily executed and all materials delivered. The necessary

measurements have been made by.....Manoj Kumar.. and are clearly recorded, with the date on which they

were made on page.....69..... to74.....of measurement Book No...1/L/2025... a verbatim

certified extract from which accompanies this memo , to the bill now due will be a:

Signature of Contractor

Date.....

Witnesses to Contractor :

1.....
2.....

Sig.&Date Incharge of the work

Memorandum of Payments made		Amount		COPY OF CONTRACTOR'S RECEIPTS	
Payment now made			Rs	P	
Amount of Previous payment from last Certificate No. of	Rs	P			Received Rupees..... <i>46559.89/-</i>
By Cash -	<i>1076648/-</i>			 as per details in the
By Cheque No.	<i>35793412/-</i>				Dated..... Signed.....
By value of stock supplied fines etc. as noted in detail on the reverse.	<i>-Nil</i>				Rs..... P.....
Total payments now made	<i>46559.89/-</i>				Witness to Contractor's Signature or mark.
Total payments upto date	<i>23900292/-</i>				
Total value of work done	<i>28556282/-</i>				
Balance due					True Copy: _____ Clerk: _____
Detail Number of bill	Reference by, Head Clerk. [To be continued by half margin or foolscap if necessary]			Orders by Disbursing Officer	
A.E.	<p>The Vth & Running Bill Against C.B. No.- 08/U-Prepar/13/BR/REB/UGRIDP/2023 dt.- 03/07/2024 of Sri Laxmi Datt Binwal Contractor submitted for payment.</p> <p><i>(S.T.)</i></p>			<p><i>संग्रहीत</i> मध्यवर्द्धी उपरान्त कार्य का पंचम वाला देवक रामदीप कार्यालय में संग्रहीत किया गया उपरान्त रामा और उनकी संस्कृति के आदार पर उपरान्त निया गया।</p> <p><i>R.S.</i></p> <p><i>Assistant Engineer Construction Division No.-2 (ADB) A.M. P.W.D. Nainital</i></p>	