

1st Running Bill

Public Works Department

Manual Form 123/18
Chapter VI Para, 644

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

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

Contractor

Page

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

Division:

Sub Division:

Department Head

Service Head

Name of Work :-

Construction Division, PWD, Uttarkashi

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 अभियंता
लो० वि०
पुरोवा, जनपद-उत्तरकाशी

Item & Sub Heads estimate to be credited with a refund	Amount	
	Rs.	P.
Stock		
Royalty		
Deduction		
1. GST 2%	₹ 3,90,354.00	
2. I Tax 2%	₹ 3,64,330.00	
3. SD 6%	₹ 11,71,061.00	
4. Royalty	NIL	
5. L Cess	₹ 1,95,177.00	
6. DFM 15%		
7. Chatipuri 12%		
8. Stamp		
Total	₹ 21,20,922.00	

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 ₹ 18216502-
₹ 19517680.00

Total Add 18% GST = ₹ 35,13,182.00

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

Total Net = ₹ 2,17,29,684.00

Balance Payment by

Cash ₹ 21,20,922.00

Cheque ₹ 196,08,762.00

Date.....

Passed for Payment Resubmit with Bill

Dated.....

Head

हायक अभियंता
लो० वि०
पुरोवा, जनपद-उत्तरकाशी

Returned with recipted 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

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

Nothing else due from this contractor except

Rs..... on account of..... Topols lent

to him and not yet returned.

Note of attachment order into the

court of.....

vide his onput

Deduct already remitted

Balance still due to Court

Amount

19608762

APD

Int R/664

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 Master Bridge Katigar in Km 01 of Tikochi - Dahanu - Karam - Sitoli M/R in Dist. Uttarakashi under EPC Mode
- 3- अनुबन्ध/कार्यादेश संख्या- 136-PP/PA/RE/24/BR/RRB-EP/406/RE/23
- 4- कार्य प्रारम्भ की तिथि- 04-10-2024 at 18-4-2024
- 5- कार्य समाप्ति की तिथि- 03-4-2026
- 6- कार्य समाप्ति के लिए मोंगे 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 जॉच की तिथि- -
- 10- द्विवि कार्यालय से देयक प्राप्त होने की तिथि- -
- 11- विचलन के सम्बन्ध में आख्या-

अनुबन्ध की लागत रु0 25421215.70
कार्य की लागत रु0 21729684-
अधिकता/बचत रु0

- 12- देयक की धनराशि रु0 21729684- चेक की धनराशि 1960876202
- 13- सामाग्री की कटौति सहायक अभियन्ता द्वारा प्रस्तुत किया गया है/नही किया गया है। -
- 14- प्रपत्र 124/83 कनिष्ठ अभियन्ता/सहायक अभियन्ता द्वारा प्रस्तुत किया गया/नही किया गया -
- 15- ठेकेदार द्वारा फारखती एवं देयक स्वीकार किया गया/नही किया गया -
- 16- अनुबन्ध/कार्यादेश रिकार्ड हो चुका है अथवा नही yes
- 17- अन्य टिप्पणी यदि आवश्यक हो -
- 18- एम0बी0/पेज संख्या -
- 19- देयक संख्या- Int R/664

अधिकासी अभियन्ता महोदय

सहायक अभियन्ता III द्वारा उक्त कार्य का Int R/664 देयक का भुगतान हेतु संस्तुति सहित प्रेषित किया गया है, देयक से सभी आवश्यक कटौतिया कर दी गई है
अतः देयक भुगतान आदेश प्रस्तुत है।

PAY

खण्डीय लेखाधिकारी
निर्माण खण्ड, लो0नि0वि0,
परोला

अधिकासी अभियन्ता
निर्माण खण्ड, लो0नि0वि0
परोला