

3rd / R Bill

Manual Form 123/38

Chapter VI Para 644

Uttarakhand Public Work Department

Changes outstanding against this Contractor's Ledger.

Memo for work done and materials supplied by-
Cont. M/S D.S Construction Contractor on contract Bond
or CB. No 02/Uprepare/06/BR/RFB/Ugridp date 18/06/2024
in no. ... dated 18-06-2024 showing
amount due since payment was last made on Voucher No.
of

Items and heads of estimate to be credited with a refund Rs. P.

Stock Nil
JE

DIVISION PD PWD KARANPRAYAG
SUB-DIVISION AE
DEPARTMENTAL HEAD
SERVICE HEAD

Royalty As Per Statement Attached 88455.74
attached
JE

Name of work-Construction of 04 no Intermediate lane RCC bridge and Steel Truss Bridge in km-03,km-07,km-11 and km-14 at nandprayag-ghat motor road block-ghat,ditt-chamoli.

Estimate No.
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 of completion ... Work in Progress

Certified that the measurement and completion of the Memo have been carefully checked in this office under my supervision with each other and with the contract bond the rates all sanctioned to proper authority. All objectionable points have been brought to notice by me and disposed of satisfactorily by the disbursing officer on the reverse.

Bill Amount Rs. P. 10192078/-
Note value of work to be paid for is Charge 18% GST + 1834574/-
against contractor to be credited in part payment if the bill is on account. 12026652/-

Nothing else due from this contractor except Rs. on account of ... tools lent to his and not returned.

BALANCE PAYMENT
BY

Pre-audited for Rs. 9611530/-

Note of attachment ordered

in the court of

Vide his no.

Deduct already remitted.

Date ...
Passed for payment Re-submit with receipted bill
Date ...

6/5D - 731600/-
2.1 Tax - 203842.00
2.1 GST - 203842.00
1.1 CASE - 101921.00
Royalty - 279075.00
15.1 DMF - 38056.00
2.1 STD - 4874.00
Extra Royalty - 253705.00
Head Clerk
257232.00
9611530/-
130.10.16

Disbursing Officer

To be credited as part payment of the bill is on account.

To be deducted in body if the bill is "final" "final" bill on account.

Cash 'or cheque' on.

Returned with receipted bill duly stamped and signed by Contractor of payment. Before he signs obtain his clear verbal statement that he understood it and accepted its accuracy and is satisfied.
Signature of officer who obtained contractor's receipt on the bill and date
Paid as Voucher No.
By

Disbursing Officer

QUANTITY			Sub-Head No. and detail No.	SUB-HEAD (in red-ink or underlined as give in the estimate followed by the DETAILS OF WORK done to date	RATE	AMOUNT		
Executed Since last certificate.	Shown on last certificate	Executed up to date				Up to date	Shown on last certificate	Since last certificate
1	2	3	4	5	6	7	8	9
29.02 ✓	393.98 ✓	423.00 ✓	1/1.3	Excavation for Structures Earth work in excavation of foundation of structures as per drawing and technical specification, including setting out, construction of shoring and bracing, removal of stumps and other deleterious matter, dressing of sides and bottom and backfilling with approved material as directed by engineer in-charge by Mechanical Means / Manual Means <u>Ordinary soil Depth upto 3 m</u>	68.58 ✓	29009.34 ✓	27019.15 ✓	1990.19 ✓
0.452 ✓	10.980 ✓	11.432 ✓	2/1.4	Plain cement concrete (PCC) Grade M15 in open foundation complete as per drawing and technical specifications, as directed by engineer in-charge and must be continuous curing for at least 14 days must be done by laying Hessain cloth	7496.00 ✓	85694.27 ✓	82306.08 ✓	3388.19 ✓
0.00	113.88 ✓	113.88 ✓	3/1.5	Reinforced cement concrete (RCC) Grade M30 in open foundation complete as per drawing and technical specifications, as directed by engineer in-charge and must be continuous curing for at least 14 days must be done by laying Hessain cloth.	8997.00 ✓	1024578.36 ✓	1024578.36 ✓	0.00
0.00	10.248 ✓	10.248 ✓	4/1.6	Supplying, fitting and placing un-coated HYSD bar reinforcement in foundation complete as per drawing and technical specifications and as per direction of engineer in-charge.	96914.00 ✓	993174.67 ✓	993174.67 ✓	0.00
0.00	86.12 ✓	86.12 ✓	5/1.8	Reinforced cement concrete (RCC) M 30 in sub-structure complete as per drawing and technical specifications Using concrete Mixer Height upto 5m, as directed by engineer in-charge and must be continuous curing for at least 14 days must be done by laying Hessain cloth <u>Up to 5 M</u>	9562.00 ✓	823479.44 ✓	823479.44 ✓	0.00
24.88 ✓	34.23 ✓	59.11 ✓	6/1.9	Reinforced cement concrete (RCC) M 30 in sub-structure complete as per drawing and technical specifications Using concrete Mixer Height upto 5m, as directed by engineer in-charge and must be continuous curing for at least 14 days must be done by laying Hessain cloth. <u>5.00 M to 10 M</u>	9849.00 ✓	582174.39 ✓	337131.27 ✓	245043.12 ✓
0.832 0.944 ✓	16.638 ✓	17.47 17.582 ✓	7/2	Supplying, fitting and placing HYSD bar reinforcement in sub-structure complete as per drawing and technical specifications and as per direction of engineer in-charge.	97170.00 ✓	1708442.94 1697559.90 ✓	1616714.46 ✓	80845.44 44728.48 ✓
32760.00 ✓	0.00	32760.00 ✓	8/2.1	Fitting and fixing in position true to line and level elastomeric bearing conforming to IRC: 83 (Part II) section IX and clause 2005 of MoRTH specifications (Excluding Cost of Bearing) complete including all accessories as per drawing and Technical Specifications.	0.780 ✓	25552.80 ✓	0.00	25552.80 ✓
8.203 ✓	0.00	8.203 ✓	9/2.3	Supplying, fitting and placing HYSD bar reinforcement in super-structure complete as per drawing and technical specifications and as per direction of engineer in-charge.	98957.00 ✓	811744.27 ✓	0.00	811744.27 ✓
26.00 ✓	0.00	26.00 ✓	10/2.4	Reinforced Cement Concrete Crash Barrier (Provision of an Reinforced cement concrete crash barrier at the edges of the road, approaches to bridge structures and medians, constructed with M. 20 grade concrete with HYSD reinforcement conforming to IRC:21 and dowel bars 25 mm dia, 450 mm long at expansion joints filled with pre-moulded asphalt filler board, keyed to the structure on which it is built and installed as per design given in the enclosure to MOST circular No. RW/NH 33022/1/94-DO III dated 24 June 1994 as per dimensions in the approved drawing and at locations as directed by engineer in-charge and must be continuous curing for at least 14 days must be done by laying Hessain cloth.	5155.00 ✓	134030.00 ✓	0.00	134030.00 ✓
6.00 ✓	0.00	6.00 ✓	11/2.5	Drainage Spouts complete as per drawing and Technical Specification and as directed by the engineer in-charge.	8975.00 ✓	53850.00 ✓	0.00	53850.00 ✓

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13.00	0.00	13.00	12/2.9	Strip Seal Expansion Joint Providing and laying of a strip seal expansion joint catering to maximum horizontal movement upto 70 mm, complete as per approved drawings and standard specifications to be installed by the manufacturer/supplier or their authorised representative ensuring compliance to the manufacturer's instructions for installation as directed by the engineer in charge	6722.00	87386.00	0.00	87386.00
4.80	84.00	88.80	13/3	Providing weep holes in Brick masonry/Plain/Reinforced concrete abutment, wing wall/return wall with 100 mm dia AC pipe, extending through the full width of the structure with slope of 1V 20H towards drawing face. Complete as per drawing and Technical specifications and as directed by engineer in-charge.	268.00	23798.40	22512.00	1286.40
8.85	66.36	75.21	14/3.1	Providing and laying of Filter media with granular materials/stone crushed aggregates satisfying the requirements laid down in clause 2504.2.2 of MoRTH specifications to a thickness of not less than 600 mm with smaller size towards the soil and bigger size towards the wall and provided over the entire surface behind abutment, wing wall and return wall to the full height compacted to a firm condition complete as per drawing and technical specification and as directed by the engineer in-charge.	2214.00	166514.94	146921.04	19593.90
13.17	20.67	33.84	15/3.6	Excavation in Hilly Areas in Soil by mechanical means Excavation in soil in Hilly Area by mechanical means including cutting and trimming of side slopes and disposing of excavated earth with a lift upto 1.5 m and a lead upto 20 m as per Technical Specification Clause 1603.1	124.00	4196.16	2563.08	1633.08
144.70	80.80	225.50	16/3.7	Earthwork in excavation for structures as per drawing and technical specifications Clause 305.1 including setting out, construction of shoring and bracing, removal of stumps and other deleterious material and disposal upto a lead of 50 m, dressing of sides and bottom and backfilling in trenches with excavated suitable material.	413.00	93131.50	33370.40	59761.10
409.98	224.39	634.37	17/3.8	Random Rubble Stone Masonry laid in 1:6 cement and sand mortar, in breast walls, retaining walls, parapets, scuppers, etc. including supply of all material, labour, T&P and royalties etc. complete as per drawing and technical specifications Clauses 702, 704, 1202 & 1203 of MORD Specification and must be continuous curing for at least 14 days must be done by laying Hessain	4087.00	2592670.19	917081.93	1675588.26
59.79	0.00	59.79	18/4	Hand Packed stone filling in back of wallis including cost of all materials, royalty, T&P etc. complete as per direction of Engineer-in-charge (As per PWD Uttarakhand specifications)	1037.00	62002.23	0.00	62002.23
413.90	86.00	499.90	19/4.1	Providing weepholes in brick masonry/stone masonry, plain/reinforced concrete abutment, wing wall, return wall with 100 mm dia AC pipe extending through the full width of the structures with slope of 1(V)20(H) towards drawing face complete as per drawing and technical specification Clauses 614, 709, 1204 3.7	222.00	110977.80	19092.00	91885.80
1073.21	1242.44	2315.65	20/4.2	Construction of Embankment with Material obtained from Borrowpits Construction of embankment with approved material obtained from borrow pits with all lifts and leads, transporting to site, spreading, grading to required slope and compacting to meet requirement of table 300-2.	504.00	1167087.60	626189.76	540897.84
75.00	0.00	75.00	21/4.5	Excavation for Structures Earth work in excavation of foundation of structures as per drawing and technical specification, including setting out, construction of shoring and bracing, removal of stumps and other deleterious matter, dressing of sides and bottom and backfilling with approved material Mechanical Means Depth upto 3 m	413.00	30975.00	0.00	30975.00

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STATEMENT for RCC bridge and Steel Truss for road, block-

15.78	0.00	15.78	22/2.2	Furnishing and Placing Reinforced cement concrete in super-structure for deck slab as per drawing and Technical Specification Grade M-30, as directed by engineer in-charge using Batching plant, Transit mixture and concrete pump for solid slab and must be continuous curing for at least 14 days must be done by laying Hessain cloth (height 5 to 10 meter)	11321.00	178645.38	0.00	178645.38
27.00	375.00	402.00	23/4.6	Providing and Laying of Mechanically Woven Double Twisted Hexagonal shaped Gabions (Zinc plus PVC coated), of size 3mX1mX1m with two diaphragms at 1m interval, having mesh opening 100mmx120 mm, mesh wire diameter 2.7mm/3.7mm, edge/selvedge wire diameter 3.4/4 mm and lacing wire diameter 2.2/3.2 mm. (The work includes filling boulders in the gabions).	2800.00	1125600.00	1050000.00	75600.00
0.00	2.00	2.00	24/4.9	Ambient Air Quality Monitoring	11610.00	23220.00	23220.00	0.00
0.00	2.00	2.00	25/5	Ambient noise level Monitoring	3870.00	7740.00	7740.00	0.00
0.00	2.00	2.00	26/5.1	Water quality monitoring of Surface Water	4837.00	9674.00	9674.00	0.00
0.00	1.00	1.00	27/5.2	Water quality monitoring of Drinking Water	4837.00	4837.00	4837.00	0.00
6.00	0.00	6.00	28/5.4	Ambient Air Quality Monitoring	11610.00	69660.00	0.00	69660.00
6.00	0.00	6.00	29/5.5	Ambient noise level Monitoring	3870.00	23220.00	0.00	23220.00
6.00	0.00	6.00	30/5.6	Water quality monitoring of Surface Water	4837.00	29022.00	0.00	29022.00
2.00	0.00	2.00	31/5.7	Water quality monitoring of Drinking Water	4837.00	9674.00	0.00	9674.00
140.00	0.00	140.00	32/5.8	Water sprinkling by water tanker to minimize the dust pollution during construction activities. It has been considered for at least 2 hours/day for 120 days	483.00	67620.00	0.00	67620.00
60.00	0.00	60.00	33/8.9	Excavation for Structures Earth work in excavation of foundation of structures as per drawing and technical specification, including setting out, construction of shoring and bracing, removal of stumps and other deleterious matter, dressing of sides and bottom and backfilling with approved material Mechanical Means Depth upto 3 m	413.00	24780.00	0.00	24780.00
188.00	0.00	188.00	34/9	Providing and Laying of Mechanically Woven Double Twisted Hexagonal shaped Gabions (Zinc plus PVC coated), of size 3mX1mX1m with two diaphragms at 1m interval, having mesh opening 100mmx120 mm, mesh wire diameter 2.7mm/3.7mm, edge/selvedge wire diameter 3.4/4.4 mm and lacing wire diameter 2.2/3.2 mm. and as directed by the engineer in charge. (The work includes filling boulders in the gabions)	8401.00	1579388.00	0.00	1579388.00
368.00	0.00	368.00	35/9.1	Construction of embankment with approved material obtained from borrow pits (including cost of compensation for earth taken from private land) with a lift upto 1.5 m, transporting to site, spreading, grading to required slope and compacting to meet requirement of Tables 300.1 and 300.2 as per Technical Specification Clause 301.5 and as directed by the engineer in-charge.	504.00	185472.00	0.00	185472.00
2.00	0.00	2.00	36/9.4	Ambient Air Quality Monitoring	11610.00	23220.00	0.00	23220.00
2.00	0.00	2.00	37/9.5	Ambient noise level Monitoring	3870.00	7740.00	0.00	7740.00
2.00	0.00	2.00	38/9.6	Water quality monitoring of Surface Water	4837.00	9674.00	0.00	9674.00
1.00	0.00	1.00	39/9.7	Water quality monitoring of Drinking Water	4837.00	4837.00	0.00	4837.00
2.10	471.00	473.10	40/10.7	Excavation for Structures Earth work in excavation of foundation of structures as per drawing and technical specification, including setting out, construction of shoring and bracing, removal of stumps and other deleterious matter, dressing of sides and bottom and backfilling with approved material as directed by engineer in-charge by Mechanical Means / Manual Means Ordinary soil Depth upto 3 M	68.00	32170.80	32028.00	142.80

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32.25	✓	174.00	✓	206.25	✓	41/10.8	Excavation for Structures Earth work in excavation of foundation of structures as per drawing and technical specifications, including setting out, construction of shoring and bracing, removal of stumps and other deleterious matter, dressing of sides and bottom by engineer in-charge by Mechanical Means / Manual Means Ordinary soil Depth 3 M to 6 M	79.00	✓	16293.75	✓	13746.00	✓	2547.75	✓
0.70	✓	12.32	✓	13.02	✓	42/10.9	Plain cement concrete (PCC) Grade M15 in open foundation complete as per drawing and technical specifications, as directed by engineer in-charge and must be continuous curing for at least 14 days must be done by laying Hessain cloth	7496.00	✓	97597.92	✓	92350.72	✓	5247.20	✓
12.34	✓	130.14	✓	142.48	✓	43/11	Reinforced cement concrete (RCC) Grade M30 in open foundation complete as per drawing and technical specifications, as directed by engineer in-charge and must be continuous curing for at least 14 days must be done by laying Hessain cloth	8997.00	✓	1281892.56	✓	1170869.58	✓	111022.98	✓
0.373	✓	10.550	✓	10.923	✓	44/11.1	Supplying, fitting and placing un-coated HYSD bar reinforcement in foundation complete as per drawing and technical specifications and as per direction of engineer in-charge.	96914.00	✓	1058591.62	✓	1022442.70	✓	36148.92	✓
8.44	✓	101.30	✓	109.740	✓	45/11.3	Reinforced cement concrete (RCC) M 30 in sub-structure complete as per drawing and technical specifications Using concrete Mixer Height upto 5m, as directed by engineer in-charge and must be continuous curing for at least 14 days must be done by laying Hessain cloth Height up to 5 M	9562.00	✓	1049333.88	✓	968630.60	✓	80703.28	✓
0.00	✓	81.12	✓	81.12	✓	46/11.4	Reinforced cement concrete (RCC) M 30 in sub-structure complete as per drawing and technical specifications Using concrete Mixer Height upto 5m, as directed by engineer in-charge and must be continuous curing for at least 14 days must be done by laying Hessain cloth. Height 5.00 M to 10 M	9849.00	✓	798950.88	✓	798950.88	✓	0.00	✓
0.00	✓	25.586	✓	25.586	✓	47/11.6	Supplying, fitting and placing HYSD bar reinforcement in sub-structure complete as per drawing and technical specifications and as per direction of engineer in-charge.	97170.00	✓	2486191.62	✓	2486191.62	✓	0.00	✓
0.00	✓	120.00	✓	120.00	✓	48/12.6	Providing weep holes in Brick masonry/Plain/Reinforced concrete abutment, wing wall/return wall with 100 mm dia AC pipe, extending through the full width of the structure with slope of 1V :20H towards drawing face. Complete as per drawing and Technical specifications and as directed by engineer in-charge	268.00	✓	32160.00	✓	32160.00	✓	0.00	✓
12.22	✓	97.20	✓	109.42	✓	49/12.7	Providing and laying of Filter media with granular materials/stone crushed aggregates satisfying the requirements laid down in clause 2504.2.2. of MoRTH specifications to a thickness of not less than 600 mm with smaller size towards the soil and bigger size towards the wall and provided over the entire surface behind abutment, wing wall and return wall to the full height compacted to a firm condition complete as per drawing and technical specification and as directed by the engineer in-charge	2214.00	✓	242255.88	✓	215200.80	✓	27055.08	✓
85.01	✓	25.04	✓	110.05	✓	50/13.3	Earthwork in excavation for structures as per drawing and technical specifications Clause 305.1 including setting out, construction of shoring and bracing, removal of stumps and other deleterious material and disposal upto a lead of 50 m, dressing of sides and bottom and backfilling in trenches with excavated suitable material	413.00	✓	45450.65	✓	10341.52	✓	35109.13	✓
CARRIED OVER								c/o	✓	3113383.24	✓	14610517.06	✓	6524866.18	✓

21124500.2

6513983.14

Note - The contents of columns 3, 6 and 7 as finally corrected and accepted in the bill should. If the is to on account be posted in the column 2, 6 and 8 of fresh 'memo' at soon as the bill is paid space for fresh details work being left under each sub-head. The new Memo thums prepared transmitted

QUANTITY			Sub-Head No and detail No	SUB-HEAD (in red-ink or underlined as give in the estimate followed by the DETAILS OF WORK done to date	RATE	AMOUNT		
Executed Since last certificate	Shown on last certificate	Executed up to date				Up to date	Shown on last certificate	Since last certificate
1	2	3	4	5	6	7	8	9
						Rs	Rs	Rs
					B.F	21135383.24	14610517.06	6524866.18
0.00	3.12 ✓	3.12 ✓	51/13.4	Providing concrete M-15 in open foundations complete as per drawings and technical specifications Clause 802, 803, 1202 & 1203 and must be continuous curing for at least 14 days must be done by laying Hessain cloth	6222.00 ✓	19412.64 ✓	19412.64 ✓	0.00
442.22 ✓	145.14 ✓	587.36 ✓	52/13.5	Random Rubble Stone Masonry laid in 1:6 cement and sand mortar, in breast walls, retaining walls, parapets, scuppers, etc. including supply of all material, labour, T&P and royalties etc. complete as per drawing and technical specifications Clauses 702, 704, 1202 & 1203 of MORD Specification and must be continuous curing for at least 14 days must be done by laying Hessain cloth	4087.00 ✓	2400540.32 ✓	593187.18 ✓	1807353.14 ✓
89.59 ✓	0.00	89.59 ✓	53/13.7	Hand Packed stone filling in back of walls including cost of all materials, royalty, T&P etc. complete as per direction of Engineer-in-charge (As per PWD Uttarakhand specifications)	1037.00 ✓	92904.83 ✓	0.00	92904.83 ✓
453.90 ✓	92.00 ✓	545.90 ✓	54/13.8	Providing weepholes in brick masonry/stone masonry, plain/reinforced concrete abutment, wing wall, return wall with 100 mm dia AC pipe extending through the full width of the structures with slope of 1(V) 20(H) towards drawing face complete as per drawing and technical specification Clauses 614, 709, 1204 3.7	222.00 ✓	121189.80 ✓	20424.00 ✓	100765.80 ✓
637.95 ✓	255.42 ✓	893.37 ✓	55/13.9	Construction of Embankment with Material obtained from Borrowpits Construction of embankment with approved material obtained from borrow pits with all lifts and leads, transporting to site, spreading, grading to required slope and compacting to meet requirement of table 300-2.	504.00 ✓	450258.48 ✓	128731.68 ✓	321526.80 ✓
0.00	318.00 ✓	318.00 ✓	56/14.3	Providing and Laying of Mechanically Woven Double Twisted Hexagonal shaped Gabions (Zinc plus PVC coated), of size 3mX1mX1m with two diaphragms at 1m interval, having mesh opening 100mmX120 mm, mesh wire diameter 2.7mm/3.7mm, edge/selvedge wire diameter 3.4/4.4 mm and lacing wire diameter 2.2/3.2 mm. and as directed by the engineer in charge (The work includes filling boulders in the gabions)	2800.00 ✓	890400.00 ✓	890400.00 ✓	0.00
0.00	2.00 ✓	2.00 ✓	57/14.6	Ambient Air Quality Monitoring	11610.00 ✓	23220.00 ✓	23220.00 ✓	0.00
0.00	2.00 ✓	2.00 ✓	58/14.7	Ambient noise level Monitoring	3870.00 ✓	7740.00 ✓	7740.00 ✓	0.00
0.00	2.00 ✓	2.00 ✓	59/14.8	Water quality monitoring of Surface Water	4837.00 ✓	9674.00 ✓	9674.00 ✓	0.00
0.00	1.00 ✓	1.00 ✓	60/14.9	Water quality monitoring of Drinking Water	4837.00 ✓	4837.00 ✓	4837.00 ✓	0.00
				NON BOQ ITEM				
Diversion Work								
40.00 ✓	0.00	40.00 ✓	1/1	Providing and Laying Reinforced Cement Concrete Pipe NP3 as per design in Single Row Providing and laying reinforced cement concrete pipe NP3 for culverts on first class bedding of granular material in single row including fixing collar with cement mortar 1:2 but excluding excavation, protection works, backfilling, concrete and masonry works in head walls and parapets Clause 1106 750 mm dia	3933.00 ✓	157320.00 ✓	0.00	157320.00 ✓
Bridge Work								
4.00 ✓	0.00	4.00 ✓	1/1	Supply of elastomastic bearing size 300x350x780 with steel plates laminate	15000.00 ✓	60000.00 ✓	0.00	60000.00 ✓
Bore Hole								
89.00 ✓	0.00	89.00 ✓	1/1	Bore Hole	7662.00 ✓	681918.00 ✓	0.00	681918.00 ✓
Dismantling Bailey Bridge								

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54.145	0.00	54.145	1/1	Dismantling of Structures Dismantling of existing structures like culverts, bridges, retaining walls and other structure comprising of masonry, cement concrete, wood work, steel work, including T&P and scaffolding wherever necessary, sorting the dismantled material, disposal of unserviceable material and stacking the serviceable material with all lifts and lead of 1000 metres By Manual Means.	8427.49	456306.45	0.00	456306.45
					Total	26511104.76	16308143.56	10207061.30
					Ad 18% GST	4770039.90	2935465.84	1834574.07
					Net Total :	31281103.62	19243609.40	12039494.22
						31270261.63		12026652.23

Deduct as per detail on reverse for final bill only Net value of work to be paid for The work above entered have been satisfactorily executed and all materials delivered. The necessary measurement have been made by Shri Parmanand Devrari and Akshay Rana and are clearly recorded with the date on which they were on page 53 to 68 of measurement Book No. 575/L. be a variation certified extraet from which accompanies this memo to the bill now due be a +

Date

Witnesses to Contractor's

1

Signature of mark

2

Here enter Final Bill or bill on 'account'



In charge of the work

Contractor

Date

Memorandum of payment made		AMOUNT		41				
Amount of previous payment from last certificate no.								
By 2415122/- By Cheque No. 2619, 137-00 By value of stock supplied fines etc. a noted in detail on the reverse		<table border="1"> <tr> <td>Rs.</td> <td>P.</td> </tr> <tr> <td></td> <td></td> </tr> </table>			Rs.	P.		
Rs.	P.							
Total payment now made 120266.00 Total payment to date 312624.00 Total value of work done 19243609.00 Balance due 3123662.00								
Details number of bill	Reference by Head Clerk (To be continued in half may on fullscape if necessary)	Order by Disbursing Officer						
सहायक अभियन्ता महाराष्ट्र कार्य का नाम-Construction of 04 no Intermediate lane RCC bridge and Steel Truss Bridge in km-03, km-07, km-11 and km-14 at nandprayag-ghat motor road, block-ghat, dit-ghanoli. CB No:- 02/Uprepare/06/BR/RFB/Ugridp date 18/06/2024 टेकेदार मैसर्स जी० एस० कंस्ट्रक्शन का तृतीय चालू देयक भुगतान हेतु प्रेषित है। सलमन शेखन्दी स्टेटमेंट। 24/6/24		अनुबंध संख्या 02/U RFB/06/BR/RFB /U4R10P/2023 dt-18-6-2024 के अनुसार हेक्टेयर 01.25 का कंस्ट्रक्शन का नवीन बांध देयक भुगतान हेतु प्रेषित किया जा रहा है। देयक में सभी आवश्यक कार्यवाही कर ली गई है। हेक्टेयर का कार्य समाप्त हो चुका है। कर. देयक भुगतान हेतु निम्नलिखित प्रेषित है। 19.10.25 सहायक अभियन्ता प्रांतीय खण्ड लोकोनि०वि० कर्णप्रयाग						

Copy of Contractor's Receipts

Received Rupees 120266.00 as per details in the

Date Signed P

Rs. P

Witness to contractor's Signature of

Sign True copy