

P.W.A FORM No. 26 (B)

(Final Payment must invariably be made on forms printed on yellow paper which should not be used for intermediate payment)
 (See Chapter X, Paragraphs 288 and 289)

For Contractors- This form provided for (1) Advance Payment (2) Secured Advance and (3) Payment for measured work)
 Cash Book Voucher No. _____ Dated _____

Name of Work: Construction of 4 No Intermediate Lane steel Truss Motor Bridge In km 4,8 (HM 2-4 & HM 8-10)& 12 AT Nandprayag Ghat

Motor way in District Chamoli.

Serial No. of this bill: - 1Ind RA Bill

No. and date of his previous bill for this work:-

Reference of Agreement No. 03/UPREPARE

Contractor- M/S Arks Universal

1-Account work executed

Total as per/ Previous bill	Since previous bill	Total up to date	S.N	Item or work (grouped under sub heads of sub works of estimate)	Unit	Rate	Quantity executed up to date as per M.B	PAYMENTS ON BASIS OF ACTUAL MEASUREMENT		Remarks with reasons for delay in adjusting payment shown in column
								Up to date	Since previous bill	
10.60	10.50	21.10	1.05	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.	Cum	6000.00	21.10	126600.00	63000.00	
57.53	57.53	115.06	1.06	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. Using Batching Plant, Transit Mixer and Concrete Pump.	Cum	8500.00	115.06	978010.00	489005.00	
5.57	5.56	11.13	1.07	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.	Mt	84000.00	11.13	934920.00	467040.00	
0.00	91.10	91.10	1.09	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. Using Batching Plant, Transit Mixer and Concrete Pump Up to 5.0 M.	Cum	8600.00	91.10	783460.00	783460.00	
0.00	56.70	56.70	1.10	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. Using Batching Plant, Transit Mixer and Concrete Pump 5.00 to 10.00 m	Cum	8800.00	56.70	498960.00	498960.00	
0.00	13.76	13.76	1.11	Supplying, fitting and placing un-coated HYSD bar reinforcement in Substructure complete as per drawing and technical specifications and as per direction of engineer in-charge.	Mt	83000.00	13.76	1142080.00	1142080.00	
0.00	100.71	100.71	1.20	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 foce. Complete as per drawing and Technical specifications and as per direction of engineer in charge.	Mtr	200.00	100.71	20142.00	20142.00	
0.00	82.34	82.34	1.21	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 per direction of engineer in charge.	Cum	1800.00	82.34	148212.00	148212.00	
0.00	127.20	127.20	1.27	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 as direction of engineer in-charge Depth upto 3 m.	Cum	380.00	127.20	48336.00	48336.00	
0.00	81.00	81.00	1.28	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 as per direction of engineer in-charge. (The work includes	Cum	2400.00	81.00	194400.00	194400.00	
2.0	0.00	2.0	1.31	Ambient Air quality Monitoring	No	9000.00	2.00	18000.00	0.00	
2.0	0.00	2.0	1.32	Ambient Noise Level Monitoring	No	4500.00	2.00	9000.00	0.00	
1.0	0.00	1.0	1.33	Water Quality monitoring of surface water	No	4000.00	1.00	4000.00	0.00	
1.0	1.00	2.0	1.34	Water Quality monitoring of Drinking water	No	4000.00	2.00	8000.00	4000.00	
3.0	2.00	5.0	1.36	Ambient Air Quality Monitoring	No	9000.00	5.00	45000.00	18000.00	
3.0	2.00	5.0	1.37	Ambient noise level Monitoring	No	4500.00	5.00	22500.00	9000.00	
3.0	2.00	5.0	1.38	Water quality monitoring of river/Stream water (Upstream and Downstream)	No	4000.00	5.00	20000.00	8000.00	
3.0	1.00	4.0	1.39	Water quality monitoring of Drinking Water	No	4000.00	4.00	16000.00	4000.00	
81.10	0.00	705.00		Total				5017620.00	3897635.00	

Where ever there is an entry in column 9 of the basis of actual measurement the whole of the amount previously paid without detailed measurement should be adjusted by a minus, entry in

ITEM FOR WORK NOT YET MEASURED	Total as per/ previous bill	Since previous bill	Total up to date	S.N	Item or work (grouped under sub heads of sub works of estimate)	Unit	Rate	Quantity executed up to date as per M.B	PAYMENTS ON BASIS OF ACTUAL MEASUREMENT	Remarks reasons for in adjust payment sh in column	
									Up to date	Since previous bill	
40.0	0.00	40.0	1.4	Water sprinkling by water tanker to minimize the dust pollution during construction	No	330.00	40.00	13200.00	5017620.00	3897635.00	
29.84	0.00	29.84	2.05	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.	Cum	6000.00	29.84	179040.00	0.00		
194.60	0.00	194.60	2.06	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. Using Batching Plant, Transit Mixer and Concrete Pump.	MT	8500.00	194.60	1654100.00	0.00		
19.08	0.00	19.08	2.07	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.	MT	83000.00	19.08	1583640.00	0.00		
120.78	0.00	120.78	2.09	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. Using Batching Plant, Transit Mixer and Concrete Pump.	Cum	8600.00	120.78	1038708.00	0.00		
132.49	0.00	132.49	2.1	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. Using Batching Plant, Transit Mixer and Concrete Pump.	Cum	8800.00	132.49	1165912.00	0.00		
39.08	0.00	39.08	2.12	Supplying, fitting and placing HYSD bar reinforcement in sub-structure complete as per drawing and technical specifications and as per direction of engineer in-	Mt	83000.00	39.08	3243640.00	0.00		
42.00	4.67	46.67	2.16	Supply and fabrication of steel truss bridge as per detailed drawing attached including supply of all structural steel E-250 confirming IS 226 - 1969 required for proper completion of the bridge including ground erection of the bridge and one coat of approved quality anticorrosive (red oxide) paint of confirming IS 5660, all T&P, nuts and bolts, washers and also including supply and fixing of shop rivets required as per drawing, required equipment shall be arranged by the contractor at his own cost which shall be taken back by the contractor after satisfactory execution of the job, the rates shall include ground erection in the workshop and its dismantling after inspection, approval and removing defects, match marking of all parts, numbering and proper stacking in the premises of workshop before cartage to site of work. The work shall be executed in accordance to IS - 1915. The rates shall include cost of all material, its wastage, cutting, bending if required,	MT	115000.00	46.67	5367050.00	537050.00	0	
0.00	154.04	154.04	2.23	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 as per direction of engineer in charge.	Mtr	200.00	154.04	30808.00	30808.00	0	
0.00	60.60	60.60	2.30	Excavation for Structures 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	Cum	400.00	60.60	24240.00	24240.00	0	
0.00	12.59	12.59	2.31	Providing concrete for plain/ reinforced concrete in open foundations complete as per drawings and technical specifications Clause 802, 803, 1202 & 1203. PCC Grade M15 Nominal mix (1:2.5:5) as directed by engineer in-charge and must be continuous curing for at least 14 days must be	Cum	4000.00	12.59	50360.00	50360.00	0.0	
0.00	140.72	140.72	2.32	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 as directed by engineer in-charge and must be continuous curing for at least 14 days must be done by laying Hessain cloth.	Cum	200.00	140.72	28144.00	28144.00	0.0	
45	160.65	221.10	2.34	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 and as per	Rmt	200.00	221.10	44220.00	32130.00	31.1	
0.00	87.00	447.00	2.40	Providing and Laying Mechanically Woven Gabions	Cum	2450.00	447.00	1095150.00	213150.00		
0.00	2.00	2.43	Ambient Air quality Monitoring	No	8000.00	2.00	16000.00	0.00			
0.00	2.00	2.44	Ambient Noise Level Monitoring	No	4500.00	2.00	9000.00	0.00		210	
0.00	2.00	2.45	Water Quality monitoring of surface water	No	4000.00	2.00	8000.00	0.00			
0.00	1.00	2.46	Water Quality monitoring of Drinking water	No	4000.00	1.00	4000.00	0.00			
2.00	5.00	2.48	Ambient Air Quality Monitoring	No	8000.00	5.00	40000.00	16000.00			
2.00	5.00	2.49	Ambient noise level Monitoring	No	4500.00	5.00	22500.00	9000.00			
0.00	685.10		Total					20635332.00	4838517.00	19.	

ver there is an entry in column 9 of the basis of actual measurement the whole of the amount previously paid without detailed measurement should be adjusted by a minus, entry in 314

2025/10/17 11:43

ADVANCE PAYMENT FOR WORK NOT YET MEASURED				Item or work (grouped under sub heads of sub works of estimate)	Unit	Rate	Quantity executed up to date as per M.B.	PAYMENTS ON BASIS OF ACTUAL MEASUREMENT		Remarks with reasons for delay in adjusting payment shown in column
Total as per previous bill	Since previous bill	Total up to date	S.N					Up to date	Since previous bill	
1.00	1.00	2.00	2.5	Previous				20635332.00	4838517.00	
3.00	2.00	5.00	2.50	Water quality monitoring of river/Stream water (Upstream and Downstream)	No	4000.00	2.00	8000.00	4000.00	
1.00	1.00	2.00	2.51	Water quality monitoring of river/Stream water (Upstream and Downstream)	No	4000.00	5.00	20000.00	8000.00	
40.00	0.00	40.00	2.52	Water quality monitoring of Drinking Water	No	4000.00	2.00	8000.00	4000.00	
40.00	0.00	40.00	2.52	Water sprinkling by water tanker to minimize the dust pollution during construction activities.	No	330.00	40.00	13200.00	0.00	
0.00	6.74	6.74	3.03	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.		6000.00	6.74	40440.00	40440.00	
0.00	41.74	41.74	3.04	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. Using Batching Plant, Transit Mixer and Concrete Pump.		8500.00	41.74	354790.00	354790.00	
0.00	2.97	2.97	3.05	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.		83000.00	2.97	246510.00	246510.00	
0.00	10.88	10.88	3.07	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. Using Batching Plant, Transit Mixer and Concrete Pump.		8600.00	10.88	93568.00	93568.00	
0.00	1.18	1.18	3.08	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.		83000.00	1.18	97940.00	97940.00	
0.00	1.80	1.80	3.17	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 foce. Complete as per drawing and Technical specifications and as per direction of engineer in charge.		200.00	1.80	360.00	360.00	
0.00	10.62	10.62	3.18	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 per direction of engineer in charge..		1800.00	10.62	19116.00	19116.00	
2.00	0.00	2.00	3.26	Ambient Air quality Monitoring	No	8000.00	2.00	16000.00	0.00	
2.00	0.00	2.00	3.27	Ambient Noise Level Monitoring	No	4500.00	2.00	9000.00	0.00	
2.00	0.00	2.00	3.28	Water Quality monitoring of surface water	Nos	4000.00	2.00	8000.00	0.00	
3.00	2.00	5.00	3.31	Ambient Air Quality Monitoring	No	8000.00	5.00	40000.00	16000.00	
3.00	2.00	5.00	3.32	Ambient noise level Monitoring	No	4500.00	5.00	22500.00	9000.00	
0.00	2.00	2.00	3.33	Water quality monitoring of river/Stream water (Upstream and Downstream)	No	4000.00	2.00	8000.00	8000.00	
1.00	1.00	2.00	3.34	Water quality monitoring of Drinking Water	No	4000.00	2.00	8000.00	4000.00	
0.00	40.09	40.09	4.16	Supply and fabrication of steel truss bridge as per detailed drawing attached including supply of all structural steel E-250 confirming IS 226 - 1969 required for proper completion of the bridge including ground erection of the bridge and one coat of approved quality anticirrosive (red oxide) paint of confirming IS 5660, all T&P, nuts and bolts, washers and also including supply and fixing of shop rivets required as per drawing, required equipment shall be arranged by the contractor at his own cost which shall be taken back by the contractor after satisfactory execution of the job, the rates shall include ground erection in the workshop and its dismantling after inspection, approval and removing defects, match marking of all parts, numbering and proper stacking in the premises of workshop before cartage to site of work. The work shall be executed in accordance to IS - 1915. The rates shall include cost of all material, its wastage, cutting, bending if required, welding, making holes, shop riveting, labour, T&P etc. required for proper completion of the work. including cost of cartage from workshop to	Mt	115000.00	40.09	4610350.00	4610350.00	
31.86	0.00	31.86	4.05	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.	Cum	6000.00	31.86	191160.00	0.00	
210.62	0.00	210.62	4.06	Reinforced cement concrete (RCC) Grade M 25 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. Using Batching Plant, Transit Mixer and Concrete Pump.	Cum	8500.00	210.62	1790270.00	0.00	
19.18	0.00	19.18	4.07	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.	Mt	83000.00	19.18	1591940.00	0.00	
319.66	0.00	446.68		Total				29832476.00	10354591.00	

Where ever there is an entry in column 9 of the basis of actual measurement the whole of the amount previously paid without detailed measurement should be adjusted by a minus sign.

2025/10/17 11:44

ADVANCE PAYMENT FOR WORK NOT YET MEASURED				S/N	Item or work (grouped under sub heads of sub works of estimate)	Unit	Rate	Quantity execute d up to date as per M.B	PAYMENTS ON BASIS OF ACTUAL MEASUREMENT		Remarks w/ reasons for delay in adjusting payment shown in column	Qty outstanding from previous bill
Total as per/ previous s bill	Since previous bill	Total up to date							Up to date	Since previous bill		
					B/F				29832476.00	10354591.00		1
143.36	0.00	143.36		4.09	Reinforced cement concrete (RCC) M 25 in substructure 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. Using Batching Plant, Transit Mixer and Concrete Pump.	Cum	8600	143.36	1232896.00	0.00		7.18
40.69	133.28	173.97		4.1	Reinforced cement concrete (RCC) M 25 in substructure 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. Using Batching Plant, Transit Mixer and Concrete Pump.	Cum	8800	173.97	1530936.00	1172864.00		8.00
34.56	10.13	44.69		4.12	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.	Mt	83000	44.69	3709270.00	840790.00		7550.0
0.00	71.13	71.13		4.23	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 foce. Complete as per drawing and Technical specifications and as per direction of engineer in charge.	Mtr	200	71.13	14226.00	14226.00		39.92
2.00	0.00	2.00	4.31		Ambient Air quality Monitoring	No	8000	2.00	16000.00	0.00		
2.00	0.00	2.00	4.32		Ambient Noise Level Monitoring	No	4500	2.00	9000.00	0.00		
2.00	0.00	2.00	4.33		Water Quality monitoring of surface water	No	4000	2.00	8000.00	0.00		
1.00	0.00	1.00	4.34		Water Quality monitoring of Drinking water	No	4000	1.00	4000.00	0.00		
3.00	2.00	5.00	4.36		Ambient Air Quality Monitoring	No	8000	5.00	40000.00	16000.00		
3.00	2.00	5.00	4.37		Ambient noise level Monitoring	No	4500	5.00	22500.00	9000.00		
3.00	2.00	5.00	4.38		Water quality monitoring of river/Stream water (Upstream and Downstream)	No	4000	5.00	20000.00	8000.00		
1.00	1.00	2.00	4.39		Water quality monitoring of Drinking Water	No	4000	2.00	8000.00	4000.00		
30.00	0.00	30.00	4.4		Water sprinkling by water tanker to minimize the dust pollution during construction activities.	No	330	30.00	9900.00	0.00		
0.00	0.00	0.00			Total: Rs				36457204.00	12419471.00		
0.00	0.00	0.00			Add GST@18 %				6562296.72	2235504.78		
0.00	0.00	0.00			G.Total				43019500.72	14654975.78		
Total value of work done to date (A)					Secured Advance (C-E)	Rs.	0.00			3221447.86		
Deduct value of work shown on previous bill					Totals	Rs.	0.00	187.65 S.T	2058035.03	1143524.92		
Net value of work since previous bill E					G. Totals	Rs.	0.00		13491562.95			
						Rs.	0.00			12419471.00		

Secured Adva (-) 273004 = 4
 9689430 = 0
 187.65 S.T. + 1744097 = 1
 11433527 = 0

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outstanding from previous bill	utilized in work measured since previous bill	including quantity brought to site since previous bill	the divisional officer		rate at which advance is made	amount of advance	reference of divisional officer written orders authorizing the advance	Reason for non clearance of advance when outstanding more than month	
1	2	3	4	5	6	7	8	9	10
7.18	7.18	0.00	49200.00	Steel	MT	36900.00	264942.00		
8.00	8.00	0.00	47100.00	Steel Mohan	MT	35325.00	282600.00		
7550.00	0.00	7550.00	53.04	Nut bolt	set	39.78	0.00		
39.92	10.00	29.92	45780.00	Steel Mohan	MT	34335.00	343350.00		
44.76	44.76	0.00	54785.48	MS Flat/Structural Steel	MT	41089.11	1839148.56		

Total: Rs. 2730040.56

18% G.S.T = 491407.30

Total = 3221447.86

Rs.

Total amount outstanding as per this account

Deduct outstanding as per entry (C) pf previous bill

Net amount of advance in words

Entries relating to each description of material should be posted thus column 3 . First enter the difference between the quantities in column and then show below the entire the quantities if any brought to site against which a further advance has been authorized, this entry being prefixed by the sign. Finally strike the total of the two entries which will represent the total quantity outstanding.

Entries in column 8 show the money values of the total quantities outstanding as per column 3

III- Certificate and Signatures

- The measurement on which are based the entries in column 4 to 9 of account, were made by 576/L and are recorded at page of measurement book no
- Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of account 1, some work has actually been done in connection with several items and the value of such work (after deducting there from the proportionate amount of secured advance, if any ultimately recoverable on the quantities of materials used there in) is in no case , less than the advance payment as per column 1 of account 1 made or proposed to be made for the convenience for contractor, in anticipation of and subject to the results of detailed measurement which will be made as soon as possible.
- Certified (1) that the plus quantities of materials shown in column 3 of account II above have actually been brought by the contractor of the work and the contractor has not previously received any advance on their security (2) that those materials are of an imperishable nature and are all required by the contractor for use on the work in connection with items for which rates for finished work have been agreed upon and (3) that a formal agreement in form 31 signed and executed by the contractor in accordance with paragraph 275 (a) of public work department cone is recorded in the divisional office.

Dated Signature of Officer
Preparing the bill Sub-Division
Dated Signature of Officer

सहायक अधिकारी
(Rank) Sub-Divisional Officer
Divisional Officer

Dated Signature of Contractor

Authorizing payment

(Rank)

IV- Memorandum of Payment

1. Total value of work actually as per Acct. I Col.8 Entry (A)
 2. Total Up to Date Advance payment for work not yet measured as per Acct. I col. 3 Entry (B)
 3. Total 'Up to date' Secured Advance on security of material as per Acct II Col.8 Entry Bill Amount = 11433528.00
 4. Total Items 1,2,3
 5. Deduct Amount with held.

Deduct 15.1. Mobilization 900000.00
 Advance (-)

9689430/-

Total = **10533528.00**
 18 Y.G.S.T. = **1896035.00**
12429563.00

8789430/-

18 Y. (+) **1582897/-**

10371527/-

(a) From Previous bill as per last running account bill

(b) From this bill

6. Balance i.e up to date payment

7. Total amount of payment already made as per

Entry Account Bill No. 1st Advance of
Account for

8. Payment now to be made , as detailed below :- items 4,5 [K]

By recovery of amount creditable

of last running

To this work.....

(a) forwarded with

[a].....	6 Y. S. D. = 745800.00	622292/-
.....	2 Y. J. Tax = 210670.00	175789/-
.....	2 Y. G. S. T. = 210670.00	175789/-
Total 5(b)+8(a)	17. L. Cess = 105335.00	878947/-

995189/-

1250092/-

1250163/-

1

9121364/-

9121435/-

Pay Rs.

Received Rs.

Dated initials of disbursing officer

प्रान्तीय खण्ड सोनिवि

कण्प्रयाग

Memorandum on account of the work

Amount in Vernacular

checked for Rs 9121364/-

9121364/-

(Full signature of contractor)

Dated.....

(Dated initials of persons actually making the payment)

(This space is reserved for any remarks which the disbursing officer or the Divisional officer may wish to record in respect of the execution of the works, check of measurements or the statement of the state of contractor's accounts.)

For us in Divisional Office

Checked

Computed Checked with Schedule

For use in Accountant General's Office

Classification checked, Reviewed

Of rates/ checked with the rates
As per Agreement

Authorised

Divisional

Audited

Reviewed

Clerk

Accountant

Auditor

Superintendent Gazetted Officer

- The Figures should be tested to see that it agrees with the total of items 7 and 8.
- If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque the payment paid in cash this entry being altered suitably, and the alteration attested by dated initials.
- Here specify the net amount payable, vide item 8c
- The payees acknowledgement should be for the gross amount paid as per item 8 (ie a+b+c)
- If payment should be attested by some person when the payees acknowledgement is given by a mode

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