

देयक परीक्षण प्रपत्र

देयक संख्या

अभिशासी अभियन्ता महोदय,

अनुबन्ध संख्या- 2010-11/10/10/10/10-01	दिनांक- 12-09-2025
देयक का नाम- 10/10/10/10/10-01	फार्म 64 के अनुसार कुल व्यय-
कार्य का नाम- Construction of 150m long intermediate lane Master bridge & its approach over nagpur river for Badkheru Village under EPC mode.	
ठेकेदार/फर्म का नाम-	
ठेकेदार/फर्म का जीएसटीसी नम्बर- 05/01/01/01/01-01	
बैंक का नाम-	
आईएसओएसओसीआई-	
खाता संख्या-	
अनुबन्ध की धनराशि- 159122988.20	कार्य प्रारम्भ की तिथि- 28-09-2025
अतिरिक्त कार्य की धनराशि-	कार्य समाप्ति की तिथि- 27-03-2027
अधिव्यय विचलन-	कार्य समाप्ति की वास्तविक तिथि-
बचत विचलन-	माप की तिथि-
कुल योग-	कार्य की भौतिक प्रगति-
देयक की सकल धनराशि- 13484999.00	
देयक से आयकर, टीडीएस, लेबर सेस, रॉयल्टी, एसडीआई आदि समस्त कटौतियां नियमानुसार की गयी है अथवा नहीं-	
माप पुस्तिका/देयक/नो क्लेम/फारखती पर ठेकेदार ने हस्ताक्षर कर दिये हैं तथा फारखती में कोई टिप्पणी नहीं है अथवा है तो उस पर विस्तृत आख्या निम्न प्रकार है-	
प्रश्नगत बीजक के कैलकुलेशन शिविर सहायक द्वारा चैक कर लिये गये हैं अथवा नहीं-	
अनुबन्ध/कार्यदेश 20/01/10/10/10-01	कार्य की माप पुस्तिका एवं पृष्ठ संख्या-
चुका है अथवा नहीं- 21-12-25	
सहायक अभियन्ता द्वारा अन्तिम माप पुस्तिका सं०	मेज
गयी है अथवा नहीं-	दिनांक
अनुबन्ध के विरुद्ध कुछ मदों में बचत/अधिव्यय विचलन हुआ है अथवा नहीं विचलन विवरण संलग्न है-	
अनुबन्ध के विरुद्ध ठेकेदार द्वारा अतिरिक्त समयवृद्धि स्वीकृति प्रकरण संलग्न है अथवा नहीं-	
अतिरिक्त समयवृद्धि प्रकरण पर लगाया गया अर्धदण्ड-	
ठेकेदार को भण्डार से निर्गत सामग्री की कटौती की गयी है अथवा नहीं-	
कार्य की स्वीकृत लागत- 1591.23 लाख	कुल व्यय- 134.85 लाख

देयक की उपरोक्तानुसार जाँच कर ली गयी है। सहायक अभियन्ता की संस्तुति के आधार पर देयक भुगतान आदेश हेतु प्रस्तुत है।

सम्प्रेक्षण सहायक

हो प्रमाणित लेखाधिकारी

भुगतान किया जाये

अभिशासी अभियन्ता

ई-पेमेन्ट द्वारा जारी ट्रान्जैक्शन आईडी एवं दिनांक

सम्प्रेक्षण सहायक

Payment Through Chq. No - 000001/29 Dt. 06.12.2025
Amount - 1,30,27,880 = (HDFC Bank).

(MOBILIZATION ADVANCE)

Final payment must invariably be made of forms printed on yellow paper which should not be used for Intermediate

**FORM 26 (B) RUNNING ACCOUNT
BILL (See Chapter X paragraph 287, 288)**

(For contractor this form provided for (1) advance payment (2) secured advance and (3) Payment for measured works)

Cash Book voucher No.

Dated

Name of Contractor:-

M/s Arks Universal Pvt. Ltd. AI Tower, 1st Floor, Shop No-2,39/1, Ballapur,
Chakrate Road Dehradun

Name of Work:-

Construction of 150 meter Span Intermediate Lane Motor Bridge & its Approach
Over Nayar River for Badkholu Village Under EPC Mode.

Serial No. of this bill:-

Number and date of the previous bill for the work

Reference of agreement :-20/U-PREPARE/15/BR/RFB-EPC/UGRIDP/2025

Dated :- 12-09-2025

LOA No. LOA NO: 417/15/BR/RFB-EPC/UGRIDP/2023

(Mobilization Advance)

ADVANCE PAYMENTS FOR WORK NOT YET MEASURED			Item of work (grouped under sub head and sub-works of estimate)	Unit	Rate	Quantity executed up to date as per measurement book	PAYMENT OF THE BASIC OF ACTUAL MEASUREMENTS		Remark (with reason for delay in adjusting payment shown in column 1)																												
Total as per previous bill	**Since previous bill	Total up to Date					Up to Date	**Since previous bill																													
1	2	3	4	5	6	7	8	9	10																												
			Bond Amount Including G.S.T= 159122988.20 ✓ Bond Amount Excluding G.S.T= 134849990.00 ✓ Mobilization Advance @ 10% as per Payment Conditions of Contract Clause No. 19.2.1 Article 19 (Payments) Bill Amount = 134849990.000 X 10% ✓ Rs. 13484999.00 ✓ Bank Gurantee Detail:- <table border="1"> <thead> <tr> <th>Bank Gurantee Bond No.</th> <th>Amount</th> <th>Valid Upto</th> <th>Issuer Bank</th> </tr> </thead> <tbody> <tr> <td>0164NDLG00021126</td> <td>2484999.00 ✓</td> <td>31-12-2026</td> <td>ICICI Bank Ltd.</td> </tr> <tr> <td>0164NDLG00021026</td> <td>3000000.00 ✓</td> <td>31-12-2026</td> <td>ICICI Bank Ltd.</td> </tr> <tr> <td>0164NDLG00020926</td> <td>3000000.00 ✓</td> <td>31-12-2026</td> <td>ICICI Bank Ltd.</td> </tr> <tr> <td>0164NDLG00020826</td> <td>5000000.00 ✓</td> <td>31-12-2026</td> <td>ICICI Bank Ltd.</td> </tr> <tr> <td>0164NDLG00022326</td> <td>1348500.00 ✓</td> <td>31-12-2026</td> <td>ICICI Bank Ltd.</td> </tr> <tr> <td>Total</td> <td>14833499.00 ✓</td> <td></td> <td></td> </tr> </tbody> </table>							Bank Gurantee Bond No.	Amount	Valid Upto	Issuer Bank	0164NDLG00021126	2484999.00 ✓	31-12-2026	ICICI Bank Ltd.	0164NDLG00021026	3000000.00 ✓	31-12-2026	ICICI Bank Ltd.	0164NDLG00020926	3000000.00 ✓	31-12-2026	ICICI Bank Ltd.	0164NDLG00020826	5000000.00 ✓	31-12-2026	ICICI Bank Ltd.	0164NDLG00022326	1348500.00 ✓	31-12-2026	ICICI Bank Ltd.	Total	14833499.00 ✓		
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Total	14833499.00 ✓																																				

**Wherever there is an entry in column 9 on the basis of actual measurement the whole of the amount previously made without detailed measurement should be adjusted by a minus entry in column 2 equivalent to the amount shown on columns 1 so that the total up to date in column 3 made become "NIL"

**Wherever are two or more entries in column 9 related to each sub head of column they should in the case of work the accounts of which are kept by sub head to total and the total recorded in column 10 for up setting the work abstract.

II-Account of work Executed

Deduct quantity utilized in work measured since previous bill	Quantity out standing including quantity brought to site since previous bill	Full rate as assessed by the Divisional officer	Description of materials		Reduce rate at which advance made	Up to date amount of advance	Reference to Divisional officer written orders authorising the advance	Reason for non etc. arance of advance of when outstanding more than three months

Total amount outstanding as per this account

Deduct amount outstanding as per entry (C) of previous bill

Net amount since previous bill {in words}

Entries relating to each description of material should be posted thus in column 3, First enter the difference between the quantities in column & 2 this show below the entry the quantity. If any brought to site again which a further advance has been authorised this entry being prefixed by this plus sign Finally strike in the total of the two entries which will subesent the total quantity outstanding.

Entries in column 8 shown the money value of the total quantities outstanding as per column 3.

III-Certificate and signatures

The measurements on which are based the entries in column 4 to 9 of Account I were made by on 2010 and are recorded at page.....of measurement Book no.....

Certified that in addition and quite apart from the quantities of work actually executed shown as in column 7 of account I come work has actually been in commession with several items and the value of such work (after deducting these from the proportionate amount of secured advance. If any ultimately recoverable on account of the quantities of materials used there in) is in on case less than the advance payments as per column 3 of account I made or proposed to be made for the convenience of the contractors in anticipation of and subject to the results of detailed measurement will be made as soon as possible.

Certified (i) that 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 secelvedany advance on there security (2) that those materials are of an imperishable nature and are all required by the contractor of use on the work mantion with items for with status for finished work have been agree upon and (3) that form largment the form 31 signed and executed by the contractor in accordance with paragraph 275 [a] of public work Department code recorded on the divisional office.

Dated Signature of officer (Rank) sub Divisional officer

Preparing the bill

Sub Division

Dated Signature of officer

authorising payment

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Dated Signature of Contractor

These certificate must be signed by the Sub Divisional officer

The signature is necessary only when the officer who prepared the bill is not officer whi authorised the payment in such two signs were essential

IV-Memorandum of payment

1. Total value of work actually measured as per acct. I col. 8 entry [A].....
 2. Total 'up to date' Advance Payments for work not yet measured as per Acct. I, Col. 3 entry
 3. Total 'up to date' secured advance on security of materials as per Acct. II, col 8 entry
 4. Total [items I-I-3].....
 5. Deduct amount withheld.....

Figure for work Amount	Rs.	P.	Rs.	P.
Rs. P. [a] From previous bill as per last Running Account bill			114,27,965	
[b] From this bill			20,57,034	
6. Balance i.e. up to date, payment			1,34,84,999	
7. Total amount of payments already made as per Entry				
Account Bill No. of 200				
Account for 200				
8. Payments now to be made as detailed below-				
By recovery of amounts creditable [a]			22,85,59	
(a)			114,280	
			114,280	
Total 5 (b) - (8) - (a)		(G)		
By recovery of amount creditable to other work as had of				
[b] Account				
Deposits Deduction on account of Security Deposit				
[c] Cheque.....				
Total's [b] - [c]		(ii)		
I- Pay Rs.				

By Cheque

Received Rs. 134,84,999.00
 measurement on account of this work

Dated intial of Disbursing officer

Amount on

Stamp

Witness.....

Paid by me vide cheque No.

Dated

Full Signature of Contractor

Cashier

Dated intial of person actually making the payment

Remarks

The space is reserved for any remarks which the disbursing officer the Divisional officer may wish to recorded in respect of the execution of the work of measurement or the statement of the state of contractors accounts.

For use in Divisional Office	For use in Accountant General's Officer
Checked <i>13,02,78</i>	Computed check with schedule
	State checked with the rates
	as per agreement
Checked	Auditor
Clerk	Auditor
Accountant	Reviewed
	Superintendent

1. Figures should be tested to see that it agrees with the Total to items 7 & 8

It the net amount to paid is less than Rs. 10 and It can not be included in a cheque the payment should be paid in case this entry being attestation attested by dated initials.

** Here as specify the net amount payable vide item 8 (c)

2. The payee's acknowledgement should be for the gross amount paid as per item 8 i.e.b.....c

Payment should be attested by some known person when the payee acknowledgement is given by a mark signature or thumb impression

Contract Price
 19.1.1 The Author
 sum price acco
 for an amo
 Thousand
 applic
 ac

13027880

134,84,999



HDFC BANK LTD. KRISHNA NIWAS, OPP POWER HOUSE MALL ROAD,
NEXT TO ILBI BANK, PAURI, GARHWAL, PAURI 246001, UTTARAKHAND
RTGS / NEFT IFSC : HDFC0002478

VALID FOR 3 MONTHS ONLY

06/12/2026
D D M M Y Y Y

Pay MS ARKS UNIVERSITY PVT. LTD. Or Bearer
रुपये सयें एक करोड़ बीस लाख अठारह हजार आठ सयें
शे. सयें सयें आठ सयें आठ सयें

₹ 1,30,27,880.00

A/c No. 50200116342558 Bm: 08478 P: 01981 (New Account)
CURRENT

For EXE ENG PRO DIV PWD PAURI U-PREPARE PROJ

Payable at par through clearing/transfer at all branches of HDFC BANK LTD.

Singh

Divisional Accountant
Provincial Division PWD
Pauri

Punna

Executive Engineer
Provincial Division PWD
Pauri

⑈000000⑈ 246240702⑈ 003543⑈ 29



AnyScanner



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