

(1)

ठेकेदार के भुगतान देयक पर आख्या

1	प्रस्तुत देयक संख्या	:- द्वितीय चालू देयक
2	लेखाशीर्षक	:-
3	कार्य का पूर्ण नाम	Construction of 60M span intermediate Lane Steel Truss Bridge over Jimba River at km 01 of Serashat-Golpah Bona motor Road Munsyari, in District Pithoragarh)
4	ठेकेदार का नाम	M/S G. S. matiyani & Sons
5	कार्य का विवरण	कार्य प्रगति में है।
6	अनुबंध/ कार्यादेश, पी०ड००५० संख्या :-	04/UPREPAR/05/BR/RFB/ UGRIDP/2023
		दिनांक
		18-06-2024
7	कार्य प्रारम्भ करने की तिथि	20/09/2024
8	कार्य समाप्ति की तिथि (अनुबंध के अनुसार)	19/03/2026
9	कार्य समाप्ति की वास्तविक तिथि	कार्य प्रगति में है।
10	समय बढ़ोतरी की तिथि	प्रेस्न नहीं उदाता/ समय बढ़ोतरी स्वीकृत है। अपेक्षित है।
11	ठेकेदार के द्वारा अनुबंध के अनुसार अतिरिक्त कार्य नहीं किया गया/ किया गया है, जिसकी एक्स्ट्रा आइटम स्लिप आदेशार्थ संलग्न/ स्वीकृत है। एक्स्ट्रा आइटमों का भुगतान प्रतिशत दर से किया जर रहा है।	
12	ठेकेदार द्वारा माप स्वीकृत है, जैसा कि माप पुस्तिका संख्या 610 एल. पृष्ठ 187-188 से स्पष्ट है/ नहीं है। और उसने फारखती पर हस्ताक्षर किये हैं, जिसके अनुसार इस अनुबंध के विरुद्ध उसका कोई वलेम नहीं है/ है।	
13	ठेकेदार को इस कार्य हेतु जो सामग्री निर्गत हुई है, उसकी कटौती पूरी कर ली गई है। जैसा कि निर्गत विवरण पत्र जो बिल के साथ संलग्न है, स्पष्ट है।	
14	कार्य जो अनुबंध की मात्रा से घटा/ बढ़ा है, उसकी घटी/ बड़ी विवरण अधोहस्ताक्षरकर्ता द्वारा स्वीकृत है/ स्वीकृत हेतु संलग्न है। अनुबंध पर कुल घटी/ बड़ी प्रतिशत है।	
15		
16	माप चैकिंग का विवरण :-	
(क)	लोहे का कार्य	प्रतिशत/ मात्रा सहा० अभि० द्वारा चैक है।
(ख)	मिट्टी का कार्य	प्रतिशत/ मात्रा सहा० अभि० द्वारा चैक है।
(ग)	अन्य कार्य	प्रतिशत/ मात्रा सहा० अभि० द्वारा चैक है।
17	टेस्टिंग रिपोर्ट संलग्न है/ नहीं है।	आप चैक की तिथि
18	कार्य पूर्ण होने की वास्तविक तिथि ... है, तथा माप लेने की तिथि 16/5/25 है। यदि देरी हुयी है तो उसका कारण.....	
19	फार्म 124 संलग्न है/ नहीं है, चूंकि चालू देयक है।	
20	कार्य की स्वीकृत लागत	:A
21	कार्य पर कुल व्यय इस देयक से पूर्व	:A 4122819.00
22	प्रस्तुत देयक की धनराशि	:A 6027460.00
23	इस देयक को सम्मिलित करते हुये कार्य पर कुल व्यय	:A 10150279.00
24	भुगतान की तिथि निम्नवत है।	
(क)	अनुबंध की कुल लागत	:A 61564329.16
(ख)	इस देयक तक किये गये कार्य की कुल लागत	:A 10150279.00
(ग)	पिछले देयक तक किये गये कार्य की कुल लागत	:A 4122819.00
(घ)	इस बिल में किये गये कार्य की कुल लागत	:A 6027460.00

(क्रमांक)

- 25 इस देयक से की जाने वाली कटौतियाः
(क) सामग्री की घसूली

(2)

- 1 सीमेट
2 रसील
3 मैक्सफाल्ट

मात्रा

प्रथम देयक से 01 प्रतिशत

दर

धनराशि

(ख) कैश वसूली

Royal Hydrefene H - 80000.00

41228.00

जमानत 1% —

361648.00

1 जमानत 6% —

120549.00

2 आयकर 2% —

120548.00

3 जी0एस0टी0 2% —

120550.00

4 लेवर रैस 1% —

60275.00

5 रॉयटर्टी — 28657.00

10 1/2% रस्सल्टी — 1433.00

15 1/2% मॉट्टी — 2149.00

214248.00

287.00

744250.00

योग B

2162444

—B

287.00

744250.00

(ग) कुल कटौती (क+ख) = A 744248.00 744250.00 816776.00

सुदूर धनराशि जो चैक द्वारा भुगतान की जानी है।

{ 24 (घ) - 25 (ग) }

B 744248.00 6363154.00

816776.00

26 इस देयक के विरुद्ध किया गया कार्य संतोषजनक ढंग से अनुसार पूर्ण किया गया है। नियमानुसार सभी कटौतियां कर ली गई हैं, उपरोक्तानुसार रु0 6363154.00 के भुगतान की संस्तुति की जाती है।

6295627.00

27 अन्य विवरण यदि कोई हो तो

ह0 सिविर लिपिक

प्रा०ख० लो०नि०वि० पि०थ००

ह0 कनिष्ठ अभियन्ता

प्रा०ख० लो०नि०वि० पि०थ००

ह0 सहायक अभियन्ता

प्रा०ख० लो०नि०वि० पि०थ००

28 सभी सामग्री की खपत का विवरण बिल के साथ संलग्न है, जिसकी जांच कर ली गई है। खपत निर्धारित मानक के अनुसार है तथा कोई भिन्नता नहीं है।

ह0 कनिष्ठ अभियन्ता (प्राविधिक)

प्रा०ख० लो०नि०वि० पि०थ००

अधिकारी अभियन्ता महोदय,

JECT
Royal Hydrefene H
21-5-25
M.J.
PAC
कृप्या उपरोक्त देयक का अवलोकन करें जो दिनांक 20/5/25 को प्राप्त हुआ है, उपरोक्त सूचना कमांक 1 से 28 तक अनुबंध/कार्यादेश/पी०डब्लू०५० की शर्तों इत्यादी से जांच कर ली गई है। इस कार्य का अनुबंध/कार्यादेश/पी०डब्लू०५० पहले से ही रिकार्ड हो चुका है/रिकार्ड हेतु सलग्न है। ठेकेदार को निर्गत किये गये सामान की कटौती कर ली गई है, तथा इस अनुबंध के विरुद्ध अन्य कार्य कटौती शेष नहीं है। नियमानुसार जमानत, आयकर, वाणिज्य कर व अन्य सभी कटौतियां कर ली गई हैं। इस देयक के विरुद्ध रु0 6363154.00 का चैक भुगतान की जाने की संस्तुति की जाती है।

6295627=00

अन्य तथ्य यदि कोई हो तो —

ह0 पी०ए०सी०
प्रा०ख० लो०नि०वि० पि०थ००



21-5-25
ह0 प्रभागीय लेखाधिकारी
प्रा०ख० लो०नि०वि० पि०थ००

Ind / Running Account Bill

Uttarakhand Public Works Department

Memo of the work and material supplied by

M/S G.S. Matiyani and Son's

on Contract Bond or

Work order no.

04U PREPARE/US/BR/RFB/UGRIDP/2023 18-06-2024

Sanctioned by.....into.....dated.....

showing account due since payment was last made

in voucher no.....of

Division:

Provincial Division, PWD, Pithoragarh

Sub Division: AE II

Department Head

Service Head

Name of work-Construction of 60M Span intermediate Lane Steel truss

Bridge over Jimba River at km-01 of Seraghat - Golfa - Bona Motor Road,

Block-Munsyari, District-Pithoragarh, Uttrakhand.

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

Page

Item & Sub Heads estimate to be
credited with a refund

Stock

Amount

Rs.

P.

NIL

Royalty

As Per Attached Statement

50217.00
21560.00
Total 29657.00 0.00

Total

Estimate no.....to.....

Date of order to commence work.....

18-06-2024

Date of Start.....

20-09-2024

Date of Completion as per Bond.....

19-03-2026

Actual Date of Completion.....

Work in progress

Date of Measurement.....

16-05-2025

Certified that the measurement as contents of this memo have been carefully

checked in this office under my sup

contract bond the rate are all sencion

have been brought to notice by mi

Disbursing officer on the reverse.

Gas - 6027460.00

Add 18.1.gst - 1084943.00

7112403.00

2.1. IT - 120549.00

2.1. GST - 120550.00

1.1. LSIS - 60275.00

1.1. RMY - 41228.00

6.1. Arromay - 361643.00

Royalty - 28657.00

10.1. DR.WP - 1433.00

15.1. RAX - 2149.00

2.1. SDWUJ - 298.287.00

Balance

Balance I.R.I

Balance Payment by

Person He is for Cheque

Actual Date

Date.....I.K + II.K Bill

Passed for Payment Resubmit with Bill
Dated.....

Returned with receipted 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.

Check for Rs. 7112403.00 816776.00

By Cash Rs. 744250 Paid as Voucher no.

By Cheque. 6295627.00

of
Disbursing officer

PAC

DAÖ

Executed Since Last Certificate	Shown on Last Certificate	Execute d up to date	Sub head on & detail on	SUB Head a sgiven In the estimate followed by the detail of Work	Rate	Amount		
						up to date	Shown on Last Certificate	Since Last Certificate
				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				
0.00 cum	576.00 cum	576.00 cum	3/1.02	(I)-Ordinary soil Depth upto 3M	72.00 cum	41472.00	41472.00	0.00
0.00 cum	489.6 cum	489.6 cum	4/1.03	(ii)-Ordinary soil Depth 3M To 6M	81.00 cum	39657.60	39657.60	0.00
0.00 cum	31.20 cum	31.20 cum	5/1.05	Plain cement Concrete (PCC) M15 In open foundation complete as per Drawing and technical specifications ,as directed by engineer in-charge and must be continuous Curing for 14 days must be done by leaving holes	8289.00 cum	258616.80	258616.80	0.00
0.00 cum	135.74 cum	135.74 cum	6/1.06	Reinforced cement Concrete (RCC) M30 In open foundation complete as per Drawing and technical specifications ,as directed by engineer in-charge and must be continuous Curing for 14 days must be done by leaving holes	11259.00 cum	1528296.66	1528296.66	0.00
0.00 MT	11.75 MT	11.75 MT	7/1.07	Supplying, fitting and placing un-coated HYSD bar reinforcement in foundation complete as per drawing and technical specifications and as per direction	100719.00 MT	1183448.25	1183448.25	0.00
98.80 cum	42.56 cum	141.36 cum	2/1.09	Reinforced cement Concrete (RCC) M30 In sub-structure complete as per Drawing and technical specifications ,as directed by engineer In-charge and must be continuous Curing for	12159.00 Cum	1718796.24	517487.04	1201309.20
0.000 MT	18.391 MT	18.391 MT	8/1.12	Supplying, fitting and placing HYSD bar reinforcement in sub-structure complete as per drawing and technical specifications and as per direction of engineer in-	101025.00 MT	1857950.78	1857950.78	0.00
8763.00 No.	0.00 No.	8763.00 No.	9/1.27	Supply and fixing of 24/20mm dia P.F.make 10.90 grade HSFG High Strength Friction Grip bolt to IS 3757:1985 latest to Grade 10.95 with high strength friction grip nut to IS 6623:2004 latest to grade 10C and high strength friction	333.00 No.	2918079.00	0.00	2918079.00
62.67 cum	56.95 cum	119.62 cum	1/1.32	Cement plum Masonry with 40% plum& 60% 1:3:6 cement concrete including supply of all material, labour, T&P etc. required for proper completion of the work.as per drawings and technical specifications Clauses	5049.00 cum	603961.38	287540.55	316420.83
				Total		₹ 1,01,50,278.71	₹ 57,14,469.68	₹ 44,35,809.03

Since Last Certificate	Quantity Shown on Last Certificate	Execute d up to date	Sub head on & detail on	SUB Head as given in the estimate followed by the detail of Work	Rate	Amount		
						up to date	Shown on Last Certificate	Since Last Certificate
				Carried Over		₹ 1,01,50,278.71 10150279.00	₹ 57,14,469.68 5714470.00	₹ 44,35,809.03 4435809.00
				पूर्व देयक में रोकी गयी राशारी		1591651.00	- 1591651.00	4435809.03
				रोकी गई पूर्व देयक में समाप्तिमि - संख्या 342-न-	(+)	8558628.00 1591651.00 10150279.00	4122819.00 + 1591651.00 4122819.00	4435809.03 + 1591651.00 6027460.00
				Total Value of Work Done		₹ 1,01,50,278.71	₹ 57,14,469.68	₹ 44,35,809.03
				Deduct as per detail on reverse (for final bill only)		₹ 0.00	₹ 0.00	₹ 0.00
				Deduct as per contractor rates below @	0.00%	₹ 0.00	₹ 0.00	₹ 0.00
				Net Value of Work Done to be paid for		₹ 1,01,50,278.71	₹ 57,14,469.68	₹ 44,35,809.03

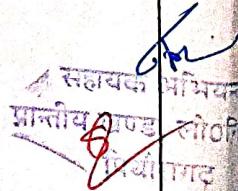
The Work above entered have been satisfactorily executed and all materials delivered. The necessary measurements have been made by Er. Satish Belwal and are clearly recorded with the date on which they were made on page 18 to 22 of Measurement Book No. on 657 / L *a verbatim certified executed extract from which accompanies this memo, to the bill now due will be a :
 Signature of Contractor

Date

Witness to Contractors : (1).....
 (2).....

Satish
 Sig. & Date Incharge of the Work

Memorandum of Payment made	Amount	Copy of Contractors Receipt
Amount of previous payments from last certificat no. of		Received Rupees..... 7.1.24.03.200 as per details in the
By Cash..... 816776.00		04/U PREPARE/05/BR/RFB/UGRIDP/2023 18-06-2024
By Cheque no..... 6295627.00		Date _____ Signed _____
By Value of Stock Supplied- times etc. as noted in detail on the reverce		Rs. _____ Witnesses to contractors Signature or mark
Total Payment Now Made	6027460.00	Signed _____ True Copy _____
Total Payments to date	4122819.00	
Total value of work done	10150279.00	
Balance due	—	

Number of Bill	Reference be head clerk To be continued in half margin of folioscape in necessary	Clerk	Order By Disbursing Officer
IInd / Running Account Bill	<p>Bill against C.B. No. PREPARE/05/BR/RFB/UGRIDP/2023 18-06-2024 of contractor M/S G.S.Maithani and Son's is being submitted for further necessary action. Royalty and consumption statement is attached here with this bill .work is satisfactory and in progress.</p> <p> Satish Satish Belwal JE</p>		<p><u>अनुसूत</u></p> <p>ग्राम्य अनुसूत 04/पूर्ण प्रियंका दिन 18/06/24 के अन्तर्गत II चाल देयक शुगरान द्वारा प्राप्त हुए अनुसूत की श्रोतुसार (GCC 18.4 के C के 14) किलो के आधार पर क्लिकर घारा रायली के बिधुरम्भने वाले पर को 40000.00 का अवधार अनुदेयक देयक से बदल किया जाना है जिस द्वारा अनुसूत के अध्ययन देयक पर अति कृती नियों की जयी है जिस क्षमता देयक से की जा सकती है, मात्र दी ठेकार घारा अपने पालक 42(60) R.M./M समृद्धत बोगाया गया है कि उनके व्याकरण के बैद्यराम्भ कार्यक्रम पर दीने के कारण व्याकरण के बैद्यराम्भ पर शुल्क नहीं देंगे या दें दें, जिस द्वारा उक्त II देयक से व्याकरण को दी जाने का उन्नयन देयक द्वारा है मूल अनुसूत उपर्योगानुसार II देयक समृद्ध और चार्चिक व्याकरण के उपर्योग शुगरान द्वारा क्षमता स्वीकृत अनुसूत</p> <p></p>

Royalty Statement

Name of work-Construction of 60M Span intermediate Lane Steel truss Bridge over Jimba River at km-01 of Seraghat - Golfa - Bona Motor Road, Block-Munshyari, District-Pithoragarh, Uttrakhand.

C.B. No. & Date - 04/U PREPARE/05/BR/RFB/UGRIDP/20/ 18-06-2024

Name of Contractor :- M/S G.S.Maithani and Son's

Bill No:- IIInd / Running Account Bill

Sr. No.	ITEM	Quantity up to Date	Unit	Stone		Stone Aggregate		Sand	
				@	Qty	@	Qty	@	Qty
1	Plum	62.67 cum	0.670	41.989 Cum	0.58	36.10 Cum	0.29	18.05 Cum	15
Total Quantity in this bill									
Say (A)									
Royalty Statement Submitted by Contractor up to date (B)									
Balance Quantity = (A - B)									
Quantity in Qtl @ 18 Qtl /cum									
				755.80 Qtl		649.76 Qtl		324.88 Qtl	654.30 327.06

Amount

Stone Ballast	755.800 Qtl @ Rs 654.30	14.00	Per Qtl	10581.20
Stone grit aggregate	649.76 Qtl @ Rs 654.30	14.00	Per Qtl	9096.68 9160.20
Sand	324.88 Qtl @ Rs 327.06	14.00	Per Qtl	4548.34 4578.84
Total Amount				24226.22 24220.24
Amount Deduct from Previous Bill				0.00
Net Amount to be Deduct from this Bill				24226.22
Say (Round off)				24226.00
(A)				24220.00

$$\text{Total} = A + B = 24220 + 25897 = 50117.00$$

(G.S. Maithani)
G.S. Maithani
(Signature)

G.S. Maithani
(Signature)

(A)

FORM No. 27-C RUNNING ACCOUNT BILL

(See Chap. XIV, Para 440 and 443)

(See Chap. XIV, Para 440 and 443)
(Final payments must be made from forms printed on yellow paper)

(Final payments must be made from forms printed on yellow paper)
(For contractors- This form provides for advance or Intermediate payments of measured work)

Cash book voucher No. Dated Division *EE.P.D., P.W.D.*

Name of Contractor मेरि इंजिनियरिंग

Name of Work .**60.स्मी.स्पॉन इन्डस्ट्रिएल लैन स्प्रिंग्स वा गिरावा.विन.ज्ञान.**

Serial no. of bill K.M.-1 सेरियल नं. कैम्प-1 गोल्ड - कोना एःरोड

Number and date of the previous bill for this work IR.BI!! Reference to copy 12-1-2224 DLS-PA-9-24

Reference to agreement no. 94/UPRRef157 off BR1.RFB/10420 18-6-2024 DS-120
Date of written order: 15/06/2024

Date of written order to commence work 19-3-26. Sub-division A5
Date of actual completion of work 2

Date of actual completion of work कांडी मगधी पट संवारक और

काम प्रगति पर
1- ACCOUNT OF WORK EXECUTED

1- ACCOUNT OF WORK EXECUTED

सहायक अभियाना
ग्रान्तीय खपत, लोनिंग

Unit	Quantity executed up to date as per measurement book	Items of work (Grouped under "sub-head" and "sub-works" of estimate)	Rate	Payments on the basis of actual measurement		Remarks
				Up-to-date	Since previous bill	
1	2	3	4	5	6	7
			Rs.	P.	Rs.	P.

(2)

II - Certificates and Signature

The measurements were made by कृष्ण कलवाल and are recorded at page 18 - 22 of Measurement Book no. 652/1. No advance payment has been made previously without detailed measurements.

Executed Since Last Certificate	Shown on Last Certificate	Execute d up to date	Sub head on & detail on	SUB Head as given in the estimate followed by the detail of Work	Rate	Amount		
						up to date	Shown on Last Certificate	Since Last Certificate
				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				
0.00	576.00	576.00	3/1.02	(i)-Ordinary soil Depth upto 3M	72.00	41472.00	41472.00	0.00
0.00	489.6	489.6	4/1.03	(ii)-Ordinary soil Depth 3M To 6M	81.00	39657.60	39657.60	0.00
0.00	31.20	31.20	5/1.05	Plain cement Concrete (PCC) M15 In open foundation complete as per Drawing and technical specifications ,as directed by engineer in-charge and must be continuous Curing for 14 days	8289.00	258616.80	258616.80	0.00
0.00	135.74	135.74	6/1.06	Reinforced cement Concrete (RCC) M30 In open foundation complete as per Drawing and technical specifications ,as directed by engineer in-charge and must be continuous Curing for 14 days	11259.00	1528296.66	1528296.66	0.00
0.00	11.75	11.75	7/1.07	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	100719.00	1183448.25	1183448.25	0.00
98.80	42.56	141.36	2/1.09	Reinforced cement Concrete (RCC) M30 In sub-structure complete as per Drawing and technical specifications ,as directed by engineer in-charge and must be continuous Curing for 14 days	12159.00	1718796.24	517487.04	1201309.20
0.000	18.391	18.391	8/1.12	Supplying, fitting and placing HYSD bar reinforcement in sub-structure complete as per drawing and technical specifications and as per direction of engineer in-	101025.00	1857950.78	1857950.78	0.00
763.00	0.00	8763	9/1.27	Supply and fixing of 24/20mm dia P.F.make 10.90 grade HSFG High Strength Friction Grip bolt to IS 3757:1985 latest to Grade 10.95 with high strength friction grip nut to IS 6623:2004 latest to grade 10c and high strength fixation	333.00	2918079.00	0.00	2918079.00
62.67	56.95	119.62	1/1.32	Cement plum Masonry with 40% plum& 60% 1:3:6 cement concrete including supply of all material, labour, T&P etc. required for proper completion of the work.as per drawings	5049.00	603961.38	287540.55	316420.83
				Total		₹ 1,01,50,278.71	₹ 57,14,469.68	₹ 44,35,809.03



Executed Since Last Certificate	Shown on Last Certificate	Executed up to date	Sub head on & detail on	SUB Head as given in the estimate followed by the detail of Work	Rate	Amount		
						up to date	Shown on Last Certificate	Since Last Certificate
Carried Over								
				पूर्व दिया के रोकी गयी	दराराई	₹ 1,01,50,278.71 10150279.00 - 11591651.00	₹ 57,14,469.68 5714470.00	₹ 44,35,809.03 4435809.00
				रोकी गयी लेनदेन दिया के अभावीति पूर्व 342-/-		8558628.00 10150279.00	4122819.00	4435809.00 + 1591651.00 6027460.00
Total Value of Work Done						₹ 1,01,50,278.71	₹ 57,14,469.68	₹ 44,35,809.03
Deduct as per detail on reverse (for final bill only)						₹ 0.00	₹ 0.00	₹ 0.00
Deduct as per contractor rates below @						0.00%	₹ 0.00	₹ 0.00
Net Value of Work Done to be paid for						₹ 1,01,50,278.71	₹ 57,14,469.68	₹ 44,35,809.03

The Work above entered have been satisfactorily executed and all materials delivered. The necessary measurements have been made by Er. Satish Belwal and are clearly recorded with the date on which they were made on page 18 to 22 of Measurement Book No. on 657 / L *a verbatim certified executed extract from which accompanies this memo, to the bill now due will be a :

Signature of Contractor

Date

Witness to Contractors : (1).....

[(2).....

Sig. & Date Incharge of the Work

(3)

Dated signature of officer
preparing the bill.Dated signature of
ContractorDated signature of officer
authorizing payment

सहायक अभियन्ता
 प्रान्तीय राष्ट्र, लोनिंगविधि
 पियोरागढ़

III-Memorandum of payment

1. Total value of work actually measured, as per Act. 1; Col. 5, Entry (A)
2. Deduct - Amount withheld

Figures for
works abstract

Rs.	P.
-----	----

- (a) From previous bill, as per last Running Account Bill
- (b) From this bill.....

--

P.

3. Balance, i.e. "Up-to-date" Payments (Items 1-2)
4. Total amount of payments already made as per Entry (K) of last Running Account Bill No.of forwarded with account for 20.....
5. Payment now to be made, as detailed below :

Rs.	P.
-----	----

By recovery of amounts creditable to this work.
Value of stock supplied as detailed in the

Ledger in(a)

Ditto in 2.1.1792

Ditto in 2.1.45T -

Total 2 (b)x5(a)-(R)

By recovery of amount creditable to
other works or heads of accounts :

(b)

Deposits.....

(c) By cheque.....

Total 5 (b)x(c) (III)

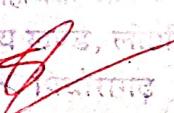
Rs.	P.
GROSS -	602740.00
18%.457 -	109494.3
	711240.3
- 120549.00	
+ 120548.00	120550.00
60275.00	
- 361643.00	
1%.IBill RMay -	41228.00
Total (b) -	7444250.67
- 41228.00	
8000.00	
+ 4000.00	28652.00
1432.40	
- 365157.00	
2149.00	287.00
Cash	8167.71.00

Pay Rs. (636815.3. u) cash 7444250.67 - 6295627.00

..... 6368153.00 6295627.00 Dated initials of Disbursing Officer

816776.00 वाहन लोडर एप्पल इंडिया लिमिटेड

सा. शहाई मात्र

सहायक अभियन्ता
 प्रान्तीय राष्ट्र, लोनिंगविधि


(4)

IV

Received Rs. (6027460 + GST)

ମାତ୍ରମିଳ କାର୍ଯ୍ୟ
ପରିବିର୍ତ୍ତନ, ରାଜ୍ୟ ପରିବାହନ
ଫାର୍ମଟିଙ୍କ

) as per above memorandum or account of this work



Date

(Full Signature of contractor)

Witness

Paid by me, by cheque no.

Dated

Checked for Rs. 7112403.00 7112403.00
By Cash Rs. 744155.00 816776.00
By Cheque. 6368753.00 9295627.00

Dated Initials of person actually making the payment

Payments should be attested by some known person, when the payee's acknowledgement is given by a mark, seal or thumb-impression.

*The payee's acknowledgement should be for the gross amount paid as per item
This figure should be tested to see that it agrees with the total of items

Here specify the net amount payable, vide items

5(a+b+c)
 4 and 5
 5 c

V-Remarks

(Note : This space is reserved for any remarks which the Disbursing Officer or the Division Officer may wish to record in respect of the execution of the work, check of measurements or the state of contractor's account.)

For use in Divisional Officer :

Checked

Accounts Clerk

Divisional Accountant

Audited

Reviewed

Auditor

Superintendent

Gazetted Officer

FOR USE IN ACCOUNTANT GENERAL'S OFFICE



G. S. MATIYANI AND SON'S

Government Contractor, Supplier And Transporter

Head Office:- Tanakpur Road, Pithoragarh (UK) 262 501

Dumping Yard / Working Site:- Kalyanpur, Kishanpur, Haldwani, Nainital (UK) 263 139

Phone :- +91 5964 225856

Mobile:- +91 94120 92468, +91 94120 95678

Fax:- +91 5964 225656

GSTIN:- 05AAHFG8943P1ZQ

E-Mail:- gsmatiyaniandsons@gmail.com

Pan No.: AAHFG8943P

Ref:

GST Invoice

Date: / 05 /2025

Subject:-Construction of 60 M Span Intermediate Lane Steel Truss Bridge Over Jimba River At
Km-01 Of Seraghat-Golpha-Bona Motor Road, Block-Munsyari, District-Pithoragarh.
Package No. 05/BR/RFB/UGRIDP/ 2023. CA N0-04/U-prepare/05/RFB/UGRIDP/2023 DATE 18/06/2024

Gross Value Of 2nd R Bill = 6027460.00
Gst@ 18% = 1084942.00





G. S. MATIYANI AND SON'S

Government Contractor, Supplier And Transporter

Head Office:- Tanakpur Road, Pithoragarh (UK) 262 501

Dumping Yard / Working Site:- Kalyanpur, Kishanpur, Haldwani, Nainital (UK) 263 139

Phone :- +91 5964 225856

Mobile:- +91 94120 92468, +91 94120 95678

Fax:- +91 5964 225656

GSTIN:- 05AAHFG8943P1ZQ

E-Mail:- gsmatiyaniandsons@gmail.com

Pan No.: AAHFG8943P

Ref : 42/60 JR

(अतिआवश्यक)

Date: 17/05/2025

सेवा में,
श्रीमान् अधिशासी अभियन्ता महोदय,
एफ-पी आई यू खण्ड (प्रान्तीय खण्ड), लो नि वि,
पिथौरागढ़(उत्तराखण्ड) e-mail:fpiupwdpit@gmail.com

**विषय: Construction of 60 M Span Intermediate Lane Steel Truss Bridge Over Jimba River At Km-01 Of
Seraghat-Golpha-Bona Motor Road, Block-Munsyari, District-Pithoragarh**

**Package No. 05/BR/RFB/UGRIDP/ 2023. CA No-04/U-prepare/05/RFB/UGRIDP/2023 DATE 18/06/2024
(Date Of Start-20/09/2024, Date Of Completion-19/03/2026.**

महोदय,
हमारे द्वारा उक्त विषयांकित कार्य सम्पादित किया जा रहा है, जो जिला मुख्यालय से अत्यधिक दूरस्थ है, कार्य सम्पादन में उपलब्ध निर्माण सामग्री (रोडी/बजरी)के रायल्टी के रमन्ने कार्यस्थल पर ही हैं जिस कारण वर्तमान में कार्यालय में प्रस्तुत कर पाना संभव नहीं है।

अतः महोदय से अनुरोध है कि रॉयल्टी की राशि वर्तमान बीजक से न काट कर अगले चालू बीजक से काटने की अनुकम्भा करेंगे।

धन्यवाद!

मवदीय

(कृते जो इस मतियानी एप्स सन्स)
टनकपुर मार्ग, पिथौरागढ़(उत्तराखण्ड)

अनुमति प्रस्तुत

अनुमति
17/05/25

RE/DAD
मृत्यु के बाद
तापात्ति की
Signature
19/05/25

04/UP-PREPARE/05/BR/RFB/UGRIDP/2023 Construction of 60M span intermediate lane
 Steel Truss Bridge over Jimba River at km 01 of Seraghat-Golpha Bona motor Road
 Munsyari, in District Pithoragarh)

Sl no	Material	Weight	Unit	Date of Purchase
1	Grit	8	tons	8/4/2025
2	Grit	8	tons	8/4/2025
3	Grit	8	tons	8/4/2025
4	Grit	8	tons	9/4/2025
5	Grit	8	tons	12/4/2025
6	Grit	8	tons	13/4/2025
7	Grit	8	tons	15/4/2025
8	Grit	8	tons	26/4/2025
9	Grit	8	tons	27/4/2025
10	Grit	7	tons	28/4/2025
11	Grit	8	tons	29/4/2025
12	Grit	8	tons	4/5/2025
13	Grit	8	tons	5/5/2025
14	Grit	8	tons	6/5/2025
15	Grit	8	tons	9/5/2025
16	Grit	8	tons	13/5/2025
17	sand	7	tons	19-04-2025
18	sand	6	tons	19-04-2025
19	Bajri	6	tons	20/04/2025
20	sand	8	tons	23-04-2025
Total Tons		154.00		
total Qnt		1540.00		
Total amount		20440		
21560.00				

Royalty Statement for Job Mix Design item

Name of work-Construction of 60M Span intermediate Lane Steel truss Bridge over Jimba River at km-01 of Seraghat - Golfa - Bona Motor Road, Block-Munshyari, District-Pithoragarh,Ultrakhand.

C.B. No. & Date - 04/U PREPARE/05/BR/RFB/UGRIDP/202 dated 18-06-2024

Name of Contractor :- M/S G.S.Maithani and Son's

Bill No:- IIInd / Running Account Bill

S.No	Item	upto date Qty. Executed	Fine Aggregates (Stone Dust)		Coarse Aggregates (20mm / 10mm / 6 mm)	
			Consumption As per Job Mix (Qtl/cum)	Qty in Qtl.	Consumption As per Job Mix (Qtl/cum)	Qty in Qtl.
1	RCC M30	98.80 cum	7.4041	731.53	11.31813	1118.23
	Total Quantity up to date For Extra item			731.53 Qtl		1118.23 Qtl
	Say (A)			731.53 Qtl		1118.23 Qtl
	Royalty Statement Submitted by Contractor up to date (B)			0.00 Qtl		0.00 Qtl
	Balance Quantity = (A - B)			731.53 Qtl		1118.23 Qtl
Amount :-						
Stone grit aggregate	1118.23 Qtl		14.00 Per Qtl	= Rs.	15655.22	
Sand	731.53 Qtl		14.00 Per Qtl	= Rs.	10241.42	
				Total Amount	25896.64	
					0.00	
Amount Deduction As per 4th Running Bill					Balance For C	25896.64
						25897.00

Say -

(B)

G.S. Maithani

G.S. Maithani