

ठेकेदार के भुगतान देयक पर आव्या

1. प्रस्तुत देयक संख्या I/R

2. लेखा शीर्षक

3. कार्य का पूर्ण नाम - जीवना मोर भार्ट में जिवा नदि के उपर
60 m पुल का निर्माण कार्य।

4. ठेकेदार का नाम : - मै. G.S. अटियानी इ सन्स

5. कार्य का विवरण :

6. अनुबंध/कार्यादेश, पी0डब्ल्यूए० संख्या ०५ | U PEPCH/05/BR दिनांक - १८-६-२०२४

7. कार्य प्रारम्भ करने की तिथि १८-६-२०२४ २०-९-२०२४

8. कार्य समाप्ति की तिथि (अनुबंध के अनुसार) १९/३/२०२६

9. कार्य समाप्ति की वास्तविक तिथि २१/३/२०२६

10. समय बढ़ोत्तरी की तिथि प्रश्न नहीं उठता / समय बढ़ोत्तरी स्वीकृत है। अपेक्षित है।

11. ठेकेदार के द्वारा अनुबंध के अनुसार अतिरिक्त कार्य नहीं किया गया/किया गया है, जिसकी एकस्ट्रा आइटम स्लिप कार्य आदेशार्थ संलग्न है / स्वीकृत है। एकस्ट्रा आइटमों का भुगतान प्रतिशत दर से किया जा रहा है।

12. ठेकेदार द्वारा माप स्वीकृत है, जैसा कि माप पुस्तिका संख्या ६५-७-१ पृष्ठ १३-१६ से स्पष्ट है / नहीं है, और उसने फार्स्कर्ती-पर हस्ताक्षर किए हैं, जिसके अनुसार इस अनुबंध के विरुद्ध उसका कोई कलेम नहीं है/है।

13. ठेकेदार को इस कार्य हेतु जो सामग्री निर्गत हुई है, उसकी कटौती पूरी कर ली गई है। जैसा कि निर्गत वितरण पत्र जो बिल के साथ संलग्न है, स्पष्ट है।

14. कार्य जो अनुबंध की मात्रा से घटा/बढ़ा है, उसकी घटी/बढ़ी विवरण अधोहस्ताक्षरकर्ता द्वारा स्वीकृत है/स्वीकृत हेतु संलग्न है। अनुबंध पर कुल घटी बढ़ी प्रतिशत है।

15. माप पुस्तिका पर पिछले चालू देयक पर वाऊचर संख्या दोहरी कर्ण रेखा लगाकर अंकित कर दी गई है तथा प्रश्नगत बिल कर्ण रेखा से काट कर दिया गया है।

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 हैं/नहीं है।

18. कार्य पूर्ण होने की वास्तविक तिथि १५ प्राति ०५ है, तथा माप लेने की तिथि १६/४/२०२५ है। यदि देरी हुई है, तो उसका कारण।

19. फार्म १२४ संलग्न है/नहीं है, चूंकि चालू देयक है।

20. कार्य की स्वीकृति लागत :-

21. कार्य पर कुल व्यय इस देयक से पूर्व :- ०. ००

22. प्रस्तुत देयक की धनराशि :- 4864926 = ०

23. इस देयक को सम्मिलित करते हुए कार्य पर कुल व्यय :- 4864926 = ०

24. भुगतान की स्थिति निम्नवत् है :-

(क) अनुबंध की कुल लागत रूपए 65164329 = 16 + ५१

(ख) इस देयक तक किए गए कार्य की कुल लागत रूपए 4864926 = ०

(ग) पिछले देयक तक किए गए कार्य की कुल लागत रूपए —

(घ) इस बिल में किए गए कार्य की कुल लागत रूपए 4864926 = ०

1st / Running Account Bill

Uttarakhand Public Works Department

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

Page

Item & Sub Heads estimate to be credited with a refund

Amount

Rs. P.

Stock

NIL

Royalty

As Per Attached Statement

Total

रकमी

74320.38

30660.00

JE

Say -

43660.38

43660.00

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 ononput

Deduct already remitted

Balance still due to Court

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

Checked for Rs. **4864926.00**

E) Cash Rs. **461835.00**

E) Cheque. **440309.00**

Memo of the work and material supplied by
M/S G.S. Maltham and Son's

on Contract Bond or
Work order no. **04/U**

PREPARE/05/BR/RFB/UGRID
P/2023

18-06-2024

Sanctioned by.....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 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.

F-PIU Provincial Division, PWD, Pithoragarh
AE II

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.....

16-04-2025

Certified that the measurement as contents of this memo have been carefully checked in this office under my supervision with each other and with the contract bond the rate are all sanctioned by proper authority all objection points have been brought to notice by me and disposed off satisfactorily by the Disbursing officer on the reverse.

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

(1-1.5GST+1.1CGST)

Rs.	P.
Crabbs - 4122819.00	
Add 181.98 - 742107.00	
4864926.00	
2.1. I.T - 82456.00	
2.1. GST - 82456.00	
1.1. CGST - 41228.00	
5.1. Amount - 206141.00	
Royalty - 43660.00	
10.1. DRax - 2183.00	
15.1. Pmt - 3274.00	
2.1. SDWY - 437.00	
Head	
Cash - 461835.00	
Cheque - 440309.00	

Balance Payment by

Cheque

Date.....

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 he understood it & accepted if account & it is a Signature of officer who obtained
contractors receipt on the bill and date.

Paid as Voucher no. **P-02/24/4/2024** of **State Govt. of Uttarakhand**
Disbursing Officer **DAO**

DAO

Quantity
Executed Since Last Certificat e

Quantity			Sub head on & detail on	SUB Head a sgiven in the estimate followed by the detail of Work	Rate	Amount		
Executed Since Last Certificat e	Shown on Last Certificat e	Execute d up to date				up to date	Shown on Last Certificat e	Since Last Certificat e
				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				
576.00	0	576.00	1/1.02	(I)-Ordinary soil Depth upto 3M	72.00	41472.00	0.00	41472.00
cum	cum	cum			cum			
489.60	0	489.60	2/1.03	(II)-Ordinary soil Depth 3M To 6M	81.00	39657.60	0.00	39657.60
cum	cum	cum			cum			
31.20	0	31.20	3/1.05.	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 laying hessian cloth.	8289.00	258616.80	0.00	258616.80
cum	cum	cum			cum			
135.74	0	135.74	4/1.06	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 laying hessian cloth.	11259.00	1528296.66	0.00	1528296.66
cum	cum	cum			cum			
11.75	0	11.75	5/1.07.	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	0.00	1183448.25
MT	MT	MT			MT			
18.391	0	18.39	6/1.12	Supplying, fitting and placing HYSD bar reinforcement In sub-structure complete as per drawing and technical specifications and as per direction of engineer in- charge.	101025.00	1857950.78	0.00	1857950.78
MT	MT	MT			MT			
56.95	0.00	56.95	7/1.32	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 Clause 802, 803, 1202 & 1203 of MORD Specification and must be continuous Curing for 14 days must be done by laying hessian cloth.	5049.00	287540.55	0.00	287540.55
cum	cum	cum			Cum			
42.56	0	42.56	8/1.09	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 must be done by laying hessian cloth.	12159.00	517487.04	0.00	517487.04
cum	cum	cum			Cum			
				Total		₹ 57,14,469.68	₹ 0.00	₹ 57,14,469.68

Quantity 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
				Carried Over		₹ 57,14,469.68	₹ 0.00	₹ 57,14,469.68
						5714470.00		5714670.00
						- 1591651.00	- 1591651.00	
						4122819.00		4122819.00
				Total Value of Work Done		₹ 57,14,469.68	₹ 0.00	₹ 57,14,469.68
				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		₹ 57,14,469.68	₹ 0.00	₹ 57,14,469.68

Say 5714470.00 5714670.00

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 13 to 16 of Measurement Book No. on 657 / L *a verebatim certified executed extract from which accompanies this memo, to the bill now due will be a :

Signature of Contractor

Date


Satish
Sig. & Date Incharge of the Work

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

Memorandum of Payment made	Amount	Copy of Contractors Receipt
Amount of previous payments from last certificat no. of		Received Rupees..... <u>4864976.00</u> as per details in the
By Cash..... <u>461835.00</u>		04/U PREPARE/05/BR/RFB/UGRIDP/2023 18-06-2024
By Cheque no.... <u>440309/200</u>		Date _____ Signed _____
		Rs. _____
By Value of Stock Supplied- times etc. as noted in detail	<u>Nil</u>	Witnesses to contractors Signature or mark
on the reverce		Signed _____
Total Payment Now Made	<u>4922819.00</u>	True Copy
Total Payments to date	<u>—</u>	
Total value of work done	<u>4822819.00</u>	
Balance due	<u>—</u>	
		Clerk _____

Number of Bill	Reference be head clerk To be continued in half margin of folscape in necessary	Order By Disbursing Officer
	<p><u>Ist / Running Account Bill</u></p> <p>Ist / Running Account Bill against C.B. No PREPARE/05/BR/RFB/UGRIDP/2 18-06-2024 04/U 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>अ.०.३१०</u> वर्षपूर्ण अनु० सं० ०५/य० प्रियेपट दि० १८/०६, के अनुसारत प्रथम चालू देयम् कठिन अभियन्ता वा पास है, जिसकी सम्पूर्ण कठिनियां वा घटातां द्वारा संस्कृति कर दी गयी हैं।</p> <p>सहाय्य दी भवन्त प्रान्तीय साड़, लो०८०८० <u>श्रीरामद</u></p>

Royalty Statement for SoR 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, Uttrakhand.

C.B. No. & Date - 04/U PREPARE/05/BR/RFB/UGRIDP/2023 18-06-2024

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

Bill No:- Ist / Running Account Bill

Sr. No.	ITEM	Quantity up to Date	Unit	Stone		Stone Aggregate		Sand	
				@	Qty	@	Qty	@	Qty
1	PCC M15	31.20	cum	1.000	31.200 Cum			0.3	9.36 cum
2	Plum Masonry 60% PCC	56.95	cum	0.400	22.780 cum	0.54	30.75 cum	0.27	15.38 cum
Total Quantity in this bill				53.980 cum		30.75 Cum		24.74 Cum	
Say (A)				53.980 cum		30.75 Cum		24.74 Cum	
Royalty Statement Submitted by Contractor up to date (B)				0.00 Cum		0.00 Cum		0.00 Cum	
Balance Quantity = (A - B)				53.980 Cum		30.75 Cum		24.74 Cum	
Quantity in Qtl @ 18 Qtl /cum				971.64 Qtl		553.55 Qtl		445.26 Qtl	

Amount

Stone Ballast	971.640 Qtl @ Rs	14.00	Per Qtl	₹	13602.96
Stone grit aggregate	553.55 Qtl @ Rs	14.00	Per Qtl	₹	7749.76
Sand	445.26 Qtl @ Rs	14.00	Per Qtl	₹	6233.60
				Total Amount	₹ 27586.36
				Amount Deduct from Previous Bill	₹ 0.00
				Net Amount to be Deduct from this Bill	₹ 27586.36
				Say (Round off)	₹ 27586.00

Satish

संसाधन उद्योगकरण
प्रान्तीय खण्ड, लोमिंगड़ी
पिथौरागढ़

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	27-03-2025
2	Grit	8	tons	26-03-2025
3	0	0	0	
4	Grit	8	tons	26-03-2025
5	Grit	8	tons	25-03-2025
6	Grit	7	tons	23-03-2025
7	Grit	8	tons	24-03-2025
8	Grit	8	tons	25-03-2025
9	Grit	8	tons	22-03-2025
10	Grit	8	tons	25-01-2025
11	Grit	8	tons	30-01-2025
12	Grit	8	tons	6/3/2025
13	Grit	8	tons	9/3/2025
14	Grit	8	tons	9/3/2025
15	Grit	8	tons	9/3/2025
16	Grit	8	tons	18-03-2025
17	Grit	8	tons	23-03-2025
18	Bajri	7	tons	18-02-2025
19	Bajri	7	tons	17-02-2025
20	sand	8	tons	17-02-2025
21	sand	8	tons	17-02-2025
22	Bajri	8	tons	16-02-2025
23	0	0	0	
24	sand	8	tons	23-02-2025
25	sand	8	tons	22-02-2025
26	sand	8	tons	25-02-2025
27	sand	8	tons	25-02-2025
28	sand	8	tons	23-02-2025
29	sand	8	tons	23-02-2025
30	sand	8	tons	19-02-2025
31	sand	6	tons	13-02-2025
Total Tons		227.00	219.00	
total Qnt		2190.00		
Total amount		30660		

See
6.6

सहायता अभियन्ता
 प्रान्तीय खण्ड, लोगनौरिया
 पिथौरागढ़

FORM No. 27-C RUNNING ACCOUNT BILL

P.W.A. Form 27-C
SMAS, Rampur

(See Chap. XIV Para 410 and 413)

(See Chap. XIV, Para 440 and 443)
(Final payments must be made four months later)

(Final payments must be made from forms printed on yellow paper)
(For contractors- This form provides for payment of amounts due under contracts for construction work, including amounts due under contracts for supplies and services used in connection with such work.)

(This form provides for advance or Intermediate payments of measured work)

Cash book voucher No. 02 Dated 24.4.25 Division E.E. P.D. P.G.D. P.M.
 Name of Contractor कृष्ण राम सर्टिफिकेट इंस्पेक्शन
 Name of Work उत्तराखण्ड के लिया रिवर में 60 ग्रोव स्ट्रीप
 Serial no. of bill एक बा. छिनारा
 Number and date of the previous bill for this work FST R.B.I. 11
 Reference to agreement no. 18/6/24 of 041UPREPER1051BR1RFBTU.GRD.
 Date of written order to commence 24.4.24 Sub-division A.E
 Date of actual completion of work 26.3.26

1- ACCOUNT OF WORK EXECUTED

प्रान्तीय खण्ड, सोमनियम्
पितृरात्म

(2)

II - Certificates and Signature

The measurements were made by संगीत देलवार on and are recorded at page 13-16
of Measurement Book no. 6571. No. advance payment has been made previously without detailed measurements.

(3)

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

सहायक अधिकारी
प्रान्तीय दण्ड, लोअरमिंगड
विवरागाड

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.....



Rs. 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(b)

Ditto in(c)

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.
67055-4122819.00	742107.00
181657-	4864926.00
21124P- 82456.00	
92657- 82956.00	
11 L.S.83- 41228.00	
(b) Rentay- 20614.00	
Payalty- 43660.00	
10.1.R.TX- 2183.00	
15.1.R.TX- 3274.00	
21.5.DUH- 437.00	
	461835.00
	4403091.00

*Pay Rs. (4864926=00 only

Chq - 4403091.00

Dated initials of Disbursing Officer

सहायक अधिकारी
प्रान्तीय दण्ड, लोअरमिंगड
विवरागाड

(4) *RECEIVED*

IV

Received Rs. (

4122819 + 65/-

) as per above memorandum on account of this work

Stamp

(Full Signature of contractor)

Date

Witness

Dated

Paid by me, by cheque no.

Cheched for Rs. 4864926 = 00

Cash Rs. 461835 = 00

Cheque. 4403091 = 00

Dated Initials of person actually making the payment

P.G. DAO
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

FOR USE IN ACCOUNTANT GENERAL'S OFFICE

Audited

Reviewed

Auditor

Superintendent

Gazetted Officer



GS MATIYANI & SON'S

Lead Office:- Tanakpur Road, Pithoragarh (UK) 262 501
Dumping Yard / Working Site:- Kalyanpur, Kishanpur, Haldwani, Nainital (UK) 263 139
Phone :- +91 5964 225856
GSTIN:- 05AAHFG8943P1ZQ

Government Contractor, Supplier And Transporter

Dumping Yard / Working Site:- Kalyanpur, Kishanpur, Haldwani, Nainital (UK) 263 139
Mobile:- +91 94120 92468, +91 94120 95678
E-Mail:- gsmatiyaniandsons@gmail.com

Fax:- +91 5964 225656
Pan No.: AAHFG8943P

Ref:

GST INVOICE

Date: 23/04/2021

Sub:- Construction of 60 M span intermediate Lane Steel
Truss Bridge over Jimba River at Km-01 of Seraghat
Golfa-Bana Motor Road, Block-Munsyari,
Dist- Pithoragarh, Uttarakhand

Gross Value of 1st R Bill- 41,22,819.00

GST@10%- 7,421.07.00

48,64,926.00

Seen

6.4
सहायता अभियन्ता
प्राप्तीय रुपड, लो०निंदिं
लालगढ़