

देयक परीक्षण प्रपत्र

देवक रामचंद्रा

भुगतान किया जाये

संस्कृत भाषा

५० प्रभागीय केखाधिकारी
०५/०५/२०२५

सामूहिक सहाय्य

Payment Through Cheq. No - 000001/29 Dt. 06/12/2025
Amount - 130,27880 = (HDFC Bank).

P.W.A. FORM No. 26 [B]

(MOBILIZATION ADVANCE)

Initial payment must invariably be made of forms printed on yellow paper which should not to 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. A1 Tower, 1St Floor , Shop No-2,39/1, Ballupur,
Chakrate Road Dehradun

Name of Work: Construction of 150 meter Span Intermediate Lane Motor Bridge & its Approach
Over Nayar River for Badkhola 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 TOWARDS 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:-									
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 ✓							

**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 tolled and the total recorded in column 10 for up setting the work abstract.

(3)

II-Account of work Executed

Debet quantity utilized in work measured since previous bill	Quantity out standing including quantity brought to site since previous bill	Bill 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. advance 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 ourstanding.

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 some work has actually been in commnesion 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 (1) 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 paymentDivision
सहायक अधिकारी
प्रभारी, लोगनवाडा, पर्यामी

[Rank].

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



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(4)
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 *134,84,999/-*
4. Total [items I-I-3].....
5. Deduct amount withheld.....

Figure for work Amount Rs. P.	[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 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] (a).....	Rs.	P.	Rs.	P.
		851(12)	1,427,965 205,7034	134,84,999	22,8559
					114,280
					114,280
					45,7119
	Total 5 (b)-(8)-(a) (G) By recovery of amount creditable to other work as hads of				
	[b] Account Deposits Deduction on account of Security Deposit [c] Cheque.....				
I- Pay Rs.	Total's [b]-[c]		(ii)		

By Cheque 134,84,999/-

Received Rs. 134,84,999/-
measurement on account of this work

Dated intial of Disbursing officer

दिवाली अधिकारी
as per
नियमों सांख्यिकी, पीडी

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 or the Divisional officer may wish to record 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	Classification checked Reviewed
Checked <i>✓</i> 130,278	Computed check with schedule	
	State checked with the rates	
	as per agreement	
Checked <i>✓</i>	Auditor	<i>Pay</i>
Clerk Account	Auditor	Reviewed <i>✓</i>

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



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HDFC BANK LTD, KRISHNA NIVAS, OPP POWERHOUSE, MALL ROAD,
NEXT TO ICICI BANK, PAURI, UTTARAKHAND, PANTHAL 246001, UTTARAKHAND
RTGS / NEFT / IFSC : (HDFC0009478)

Pay **Rakesh Arora** **ARKS UNIVERSAL Pvt. Ltd.**

Rupees **伍拾伍元**

No. **50200116342558** Date **08/07/2021** Account No. **00000000000000000000**
Acct. No. **00000000000000000000** Current

(New Account)

Payable at **PAURI** through clearing system or at all branches of **HDFC BANK LTD.**

VALID FOR 3 MONTHS ONLY

Or Recipient
Mr. Rakesh Arora
ARKS UNIVERSAL Pvt. Ltd.
55, Main Bazar, Pauri, Uttarakhand - 246001
Mobile: 9893322222

Executive Engineer
Divisional Division PW.D
Pauri

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