

PUBLIC WORK DEPARTMENT

Name of Charges outstanding against this contract vide
Contractor's Ledger Volume.....

Memo of work done and material supplied by
Sri Laxmi Dutt Binwal on contract Bond or Piece work
Agreement No- **08/U-Prepar/13/BR/REB/UGR JDP/2023**
dt.- **03/07/2024** Sanctioned by.....into
showing amount due since payment was last made on
Voucher No.....

Page

Division- **Const. Division-2 (A.D.B), P.W.D Nainital**

Items and sub heads of estimate to be credited with refund	Amount
Stock	
Nil	
Attached Royalty Statement (08/08/25)	
<p>Checked for Rs Rs-2609122=00</p> <p>सहायक अभियन्ता निर्माण खण्ड-2 लोहदीह वि० नैनीताल</p> <p>8M 08/08/25 खण्डीह निर्माण विभाग निर्माण खण्ड-2 लोक निर्माण विभाग नैनीताल</p>	

Sub Division- **A.E. I & II**

Department Head-

Service Head- **Project exp.**

Name of Work -Construction of 120 M Span R.C.C Prestress
Concrete Motor Bridge over Sher Nala in Km 82 of
Ramnagar-Kaladhungi-Haldwani-Kathgodam-Chorgaliya-
Sitarganj-Bijti Motor Road in District Nainital.

Estimate.....of.....

Date of order to commence work.....20-09-2024

Date of start.....20-09-2024

Date of completion as per Bond.....19-03-2026

Actual Date completion-.....Work in Progress

Certified that the measurements and contents of
this memo, have been certify checked on the office under
my supervision with each other and with the contract bond.
The rates are sanctioned by proper authority
All objectionable 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 Rs

Charge against contract to be

credited in past payment if the

bill is on the account.

Rs - 2211120=00
18% GST - 398002=00
2609122=00
2609122=00
44222=00
22111=00
22111=00
22111=00
156547=00
600000=00

(2) L. Cons - 1% - 22111=00
(3) C. Cons - 1% - 22111=00
(4) S. Cons - 1% - 22111=00
(5) 6% R/Money - 156547=00
(6) L. Disbursement - 600000=00

Cash - 22111=00
Cheque - 156547=00
600000=00

by cash Rs 867102=00
by cheque Rs. 1743020=00

Head Clerk
Returned with receipted bill duly stamped and
signed by contractor for payment before the signed the
bill I personally explained its contents to him and obtained
his clear verbal statement that he understood and accepted
its accuracy and it is at.

Signature of officer who obtained contractor's
receipt on the bill and date.

Paid as Voucher No.of.....

Disbursing Officer

By=I

Nothing else due from this contractor except
Rs.....
to him and not yet returned.

Note of attachment ordered in the Court
of.....
vide his No.....of.....but
Deduct already remitted.....

Balance still due to court

*To be Credited as part payment if the bill is "on account"

"To be deducted in body of the bill if the bill is final

"Cash" or cheque No.....

"Final bill on account.

Executive Engineer
Construction Division No.-2 (ADB)
P.W.D. Nainital

Quantity			Sub Head No and Detail No.	SUB-HEAD in red ink or underlined as given in the estimate followed by the DETAILED OF WORK done to date	Rate	Unit	Amount		
Executed Since last certificate	Shown on last certificate	Executed upto date					Upto date	Shown on last certificate	Since Last Certificate
1	2	3	4	5	6		7	8	9
0.00	389.79	389.79	1.02	Excavation for Structures-Earth work in excavation of	45.00	Cum	17540.55	17540.55	0.00
0.00	6.10	6.10	1.03	Providing and laying cutting edge of mild steel weighing 40	107000.00	Mt.	652700.00	652700.00	0.00
0.00	9.80	9.80	1.11	Beyond 3m upto 10m depth- Sinking of 6 m external	7500.00	Rmt.	73500.00	73500.00	0.00
0.00	18.70	18.70	1.12	Beyond 10m upto 20m depth- Sinking of 6 m external	10000.00	Rmt.	187000.00	187000.00	0.00
0.00	65.27	65.27	1.14	Plain/Reinforced cement concrete, in well foundation complete as per drawing and technical specification- Well curb RCC M35	8050.00	Cum	525423.50	525423.50	0.00
104.48	758.97	863.45	1.15	Plain/Reinforced cement concrete, in well foundation complete as per drawing and technical specification- Well Staining RCC M30	7200.00	Cum	6216840.00	5464584.00	752256.00
0.00	95.49	95.49	1.16	Bottom Plug PCC Grade M25 Using Batching Plant, Transit	6400.00	Cum	611136.00	611136.00	0.00
0.00	9.12	9.12	1.17	Top plug Grade M15 PCC Using Concrete Mixer	5600.00	Cum	51072.00	51072.00	0.00
0.00	101.74	101.74	1.18	Plain/Reinforced cement concrete, in well foundation complete as per drawing and technical specification- Well cap RCC Grade M30 Using	6620.00	Cum	673518.80	673518.80	0.00
0.00	235.56	235.56	1.20	Sand- Sand filling in wells complete as per drawing and	1880.00	Cum	442852.80	442852.80	0.00
0.00	235.56	235.56	1.21	Sand from Sinking of well- Sand filling in wells complete	145.00	Cum	34156.20	34156.20	0.00
5.14	70.86	76.00	1.22	Supplying, fitting and placing un-coated HYSD bar	90500.00	Mt.	6878000.00	6412830.00	465170.00
51.47	8.50	59.97	1.24	Plain/Reinforced cement concrete in sub-structure complete as per drawing and technical specifications RCC Grade M30- Height upto 5m	7050.00	Cum	422788.50	59925.00	362863.50
6.96	1.50	8.46	1.26	Supplying, fitting and placing un-coated HYSD bar	93000.00	Mt.	786780.00	139500.00	647280.00
0.00	75.00	75.00	1.42	Providing and constructing one span service road to reach island location from one pier	6750.00	Rmt.	506250.00	506250.00	0.00
0.00	3.00	3.00	1.43	Providing and constructing temporary island 16 m diameter for construction of well foundation for 8m dia.	130000.00	Nos.	390000.00	390000.00	0.00
0.00	5.65	5.65	1.45	Excavation in Soil with Dozer with lead upto 100 m	35.00	Cum	197.75	197.75	0.00
0.00	31.52	31.52	1.47	P.C.C grade M 15- Providing concrete for plain/ reinforced concrete in open foundations	5000.00	Cum	157600.00	157600.00	0.00
0.00	15.64	15.64	1.48	Coursed rubble masonry (1st sort)- In cement mortar (1:5)-	4200.00	Cum	65688.00	65688.00	0.00
0.00	391.60	391.60	1.52	Construction of Embankment with Material Obtained from Borrow Pits Construction of	440.00	Cum	172304.00	172304.00	0.00

0.00	533.94	533.94	1.53	Granular Sub-base with Well Graded Material (Table 400.1)- By Mix in Place Method	1550.00	Cum	827607.00	827607.00	0.00
0.00	77.52	77.52	1.64	Excavation in foundation for retaining, breast walls etc, in all types of soils and rocks	347.40	Cum	26930.45	26930.45	0.00
0.00	22.50	22.50	1.66	NP3- Providing and Laying Reinforced Cement Concrete Pipe NP3 as per design in Single Row Providing and	4700.00	Rmt	105750.00	105750.00	0.00
0.00	630.00	630.00	1.67	Interlocking Concrete Block Pavement- Providing and Laying of Interlocking Concrete	640.00	Sqm	403200.00	403200.00	0.00
0.00	1.00	1.00	1.7	Ambient Air Quality Monitoring for Preconstruction	5100.00	Nos	5100.00	5100.00	0.00
1.00	1.00	2.00	1.71	Ambient Air Quality Monitoring for During construction	5100.00	Nos	10200.00	5100.00	5100.00
0.00	1.00	1.00	1.74	Water Quality Monitoring for Preconstruction	5100.00	Nos	5100.00	5100.00	0.00
1.00	1.00	2.00	1.75	Water Quality Monitoring for During construction	5100.00	Nos	10200.00	5100.00	5100.00
0.00	1.00	1.00	1.78	Noise Quality Monitoring for Preconstruction	3350.00	Nos	3350.00	3350.00	0.00
1.00	1.00	2.00	1.79	Noise Quality Monitoring for During construction	3350.00	Nos	6700.00	3350.00	3350.00
0.00	1.00	1.00	1.78	Environmental Management Plan Implementation Training	18000.00	L.S	18000.00	18000.00	0.00
				Total			20287485.55	18046366.05	2241119.50
				Deduction for Poor finishing	(-)		63000.00	33000.00	30000.00
				Total			20224485.55	18013366.05	2211119.50
				Add 18% GST	(+)		3640407.40	3242405.89	398001.51
				G. Total			23864892.95	21255771.94	2609121.01

[3]

Quantity			Sub Head No and detail No.	BROUGHT FORWARD	Rate	Unit	Amount		
Executed Since last certificate	Shown on last certificate	Executed upto date					Upto date	Shown on last certificate	Since Last Certificate
1	2	3	4	5	6		7	8	9

Total value of work done	23864892.95	21255771.94	2609121.01
Deduct as per detail on reverse			
(For final bill only)	23864892.95		
Net value of work to be paid for		21255771.94	

The works above entered have been satisfactorily executed and all materials delivered. The necessary measurements have been made by.....Manoj Kumar.. and are clearly recorded, with the date on which they were made on page.....57..... to62.....of measurement Book No...1/L/2025... a verbatim

certified extract form which accompanies this memo, to the bill now due will be a:

Signature of Contractor

Date.....

Witnesses to Contractor :

1
2

Sig.&Date Incharge of the work

सहायक अभियंता
निर्माण खण्ड ० नं०-२
लो० नि० वि० मैत्रीताल

Memorandum of Payments made		Amount		COPY OF CONTRACTOR'S RECEIPTS	
		Rs	P		
Amount of Previous payment from last Certificate No. of				2609122=00 2609121=00 Received Rupees.....	
Payment now made	By cash - 867102=00		 as per details in the	
	Cheque No. - 1742020=00			Dated..... Signed.....	
	By value of stock supplied fines etc. as noted in detail on the reverse. - NIL			Rs..... P.....	
Total payments now made 2609121=00				Witness to Contractor's Signature or mark.	
Total payments upto date 21255771=94				True Copy: Cleark :	
Total value of work done 238648937=00					
Balance due					
Detail Number of bill	Reference by, Head Clerk. [To be continued by half margin or] foolscap if necessary	Orders by Disbursing Officer			
A.E.	The IVth & Running Bill Against C.B. No.- 08/U-Prepar/13/BR/REB/UGRIDP/2023 dt.- 03/07/2024 of Sri Laxmi Datt Binwal Contractor submitted for payment.	<p>श्र.क. मध्येपु उपरोक्त कृपे का लिखित वृत्तिप</p> <p>बाबू देवक खण्डेप कापावप के समस्त केवेलीप</p> <p>फर्मारात सख. क्रीप की संरकुति के आधार</p> <p>पर प्रेषित किया गया.</p> <p>सहायक अभियन्ता</p> <p>निर्माण खण्ड 0 नं 0-2</p> <p>लो. वि. नैनीताल</p>			