

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. **01 dt 31-05-2025**

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

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

Department Head-

Service Head-

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 **Rs 8472152 = w**
 Date of order to commence work..... **20-09-2024**
 Date of start..... **20-09-2024**
 Date of completion as per Bond..... **19-03-2026**

Gr. Total: Rs 99,97,139 = w

- | | |
|---------------------|---------------|
| ① S.T. 2% | Rs 169443 = w |
| ② L.S. 1% | Rs 84722 = w |
| ③ S. test 1% | Rs 84722 = w |
| ④ C.T.S.F. 1% | Rs 84722 = w |
| ⑤ R.I. money 6% | Rs 662240 = w |
| ⑥ Royalty | Rs 38176 = w |
| ⑦ D.M.F. 15% | Rs 2727 = w |
| ⑧ S.D. 2% | Rs 364 = w |
| ⑨ Penalty | Rs 40,000 = w |
| ⑩ L.D. (रिजिस्टर्ड) | Rs 600000 = w |

by cash. Rs **17,67,116 = w**

Passed for payment for.....
 Date.....
 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. **01** of **dt 31-05-2025**

By=I

Disbursing Officer
 निर्माण खण्ड नं.-2 (ए.डी.बी.) लो.नि.वि.
 नैनीताल

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

नाक निर्माण विभाग नैनीताल

A.M.

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. **000015**

"Final bill on account.