

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	Execute upto date						Upto date	Shown on last certificate	
1	2	3	4			Rs		Rs	Rs	
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	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	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
13.05	52.22	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	420371.00	105052.5
182.84	576.13	758.97	1.15		Plain/Reinforced cement concrete, in well foundation complete as per drawing and technical specification-Well Staining RCC M30	7200.00	Cum	5464584.00	4148136.00	1316448.0
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
4.56	4.56	9.12	1.17		Top plug Grade M15 PCC Using Concrete Mixer	5600.00	Cum	51072.00	25536.00	25536.00
101.74	0.00	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	0.00	673518.80
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
15.70	55.16	70.86	1.22		Supplying, fitting and placing un-coated HYSD bar	90500.00	Mt.	6412830.00	4991980.00	1420850.00
8.50	0.00	8.50	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	59925.00	0.00	59925.00
1.50	0.00	1.50	1.26		Supplying, fitting and placing un-coated HYSD bar	93000.00	Mt.	139500.00	0.00	139500.00
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
0.00	0.00	1.00	1.71	Ambient Air Quality Monitoring for During construction	5100.00	Nos.	5100.00	0.00	5100.00
0.00	1.00	1.00	1.74	Water Quality Monitoring for Preconstruction	5100.00	Nos.	5100.00	5100.00	0.00
0.00	0.00	1.00	1.75	Water Quality Monitoring for During construction	5100.00	Nos.	5100.00	0.00	5100.00
0.00	1.00	1.00	1.78	Noise Quality Monitoring for Preconstruction	3350.00	Nos.	3350.00	3350.00	0.00
0.00	0.00	1.00	1.79	Noise Quality Monitoring for During construction	3350.00	Nos.	3350.00	0.00	3350.00
0.00	0.00	1.00	1.86	Environmental Management Plan Implementation Training Site	18000.00	L.S	18000.00	0.00	18000.00
Total							18046366.05	14273985.75	3772380.30
Deduction for Poor finishing					(-)		33000.00	23000.00	10000.00
Total							18013366.05	14250985.75	3762380.30
Add 18% GST					(+)		3242405.89	2565177.43	677228.45
G. Total							21255771.94	16816163.18	4439608.75

[3]

Quantity			Sub Head No. and detail No.	BROUGHT FORWARD SUB-HEAD in red ink or underlined as given in the estimate followed by the DETAILED OF WORK done to date	Rate	Unit	Amount		
Since last certificate	Shown on last certificate	Executed upto date					Upto date	Shown on last certificate	Since Last Certificate
1	2	3					Rs	Rs	Rs
4	5	6	7	8	9				

Total value of work done	21255771.94	16816163.18	4439608.75
Deduct as per detail on reverse			
(For final bill only)			
Net value of work to be paid for			

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.....45..... to ...51.....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:

1

Witnesses to Contractor:

2

Sig.&Date Incharge of the work

सहायक अभियन्ता
निर्माण खण्ड ० नं०
लो० नि० वि०

Memorandum of Payments made		Amount		COPY OF CONTRACTOR'S RECEIPTS	
Amount of Previous payment from last Certificate No.		Rs	P	Received Rupees.....	
of		Rs	P as per details in the	
By cash-	1054496=00			Dated..... Signed.....	
Cheque No.	3385113=00			Rs..... P.....	
	3385113=00			Witness to Contractor's Signature or mark.	
By value of stock supplied fines etc. as noted in detail on the reverse.				True Copy: Cleark :	
Total payments now made	4439609=00				
Total payments upto date	21255771=00				
Total value of work done	1681663=18				
Balance due	21255771=00				
Detail Number of bill	Reference by, Head Clerk. [To be continued by half margin or] foolscap if necessary		Orders by Disbursing Officer		
A.E.	<p>The Illrd & 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> <p><i>महोदय उपरोक्त कार्य का खर्च प्रमाणित है कि यह समस्त कर्तव्य कल भुगतान हेतु संपूर्ण सहित प्रेषित</i></p> <p><i>सहायक अभियन्ता</i> निर्माण खण्ड ० नं०-२ लो० नि० वि० नैनीताल</p>				