

1st / Running Bill

PUBLIC WORK DEPARTMENT

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. 16-4-2025**

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

ms 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-
Barganj-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 certified by me

my supervision

The rates are :

All objectionable

me and dispos

on the reverse

G.T. 5778833 = w

Adv. No. (-) 2130506 = w

LST 18% 3648327 = w

+ 656699 = w

Net value of w

Charge against

credited in pas

bill is on the ac

1% S&T (-) 36483 = w

1% chst- (-) 36483 = w

1% L.S. (-) 36483 = w

2% S.T. (-) 72967 = w

6% R/m (-) 218900 = w

Royalty (-) 100069 = w

DMF 15% (-) 7148 = w

40% (-) 453 = w

40% (-) 40,000 = w

Date.....

Passed for pay

Date.....

R

signed by contr

bill I personally

his clear verbal statement that he understook 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)**

By=

by Cash 549486 = w

by cheque 37,55,540 = w

Nothing else due from this contractor except

m and not yet returned.

cheque

w

w

w

w

w

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