

2023-2024

248/c

Dated:-22/08/2023

GU/491/EA&AS/2023-24/172

To,
Ecoclean system & Solutions,
306-3rd level,
Gera Imperium green,
NeugiNagar,
Panaji, Goa-403101.

Sub:- Annual Maintenance Contract (AMC) for cleaning of water storage tanks in various building of Goa University for the year 2023-24.

Ref:- 1) Original order No.GU/491/EA&AS/2022-23/620 dated:-16.03.2022
2) Extension order No:-GU/491/EA&AS/2023-24/55 dated:-30.05.2023.
3)Performance Bank Guarantee Submitted by you vide no
064011GL0000622 dated 22/06/2023, Union Bank, Panaji Branch.

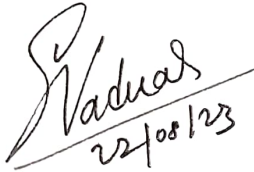
Sir,

1. You are requested to contact Assistant Engineer ,Estate Admn. & Allied Services, Goa University, Taleigao-Plateau for taking possession of the site and starting the work.

2. In Continuation to this letter referred to above you are requested to attend this office to complete the formal agreement within fifteen days from the date of this letter

Thanking You,

Yours Faithfully,



(Prof.V.S.Nadkarni)

REGISTRAR

Copy To:-

- 1.A.R. To Registrar.....for information
- 2.Finance officer.....for information.
- 3.Executive Engineer, EA&AS.
- 4.Concerned File.
- 5.Guard File.
6. Work order file.

FORM No. 24 - FIRST AND FINAL BILL

| Quantity | Items of work or supplier (grouped under sub-heads or sub-works of Estimate) | Rate | | Unit | Amount | | Remarks |
|----------|--|-------|----|------|-----------|----|---------|
| | | Rs. | Ps | | Rs. | Ps | |
| 21 Nos | 07- 500 l.f | 800/- | | Nos | 16800.00 | | |
| | | | | Rs. | 226550.00 | | |
| | | | | Rs. | 40779.00 | | |
| | | | | Rs. | 267329.00 | | |

Total Rs
Add 18% GST

CERTIFICATE

Certified that the work has been physically completed on 31/3/24 and that no defects are apparent and that contractor has removed from the premises on which work has been executed all scaffolding surplus material and rubbish cleaned all dust from wood work and floors, walls or other part of the building in upon or about which work was to be executed.

12/03/2024
EXECUTIVE ENGINEER
GOA UNIVERSITY

Measurement recorded by Siddhesh-N.V. on 17/7/24 in Received Rs ()

M Book No. W.D 14 Pages 27-36 Checked by

Dated 200

(*) Officer preparing the bill

Pay by cash/cheque Rs. () Rupees

Dated Witness

Officer authorising Payment (

Signature

Paid by me

Cheque No dated
By cash

in final settlement of work

dated

(*) This signature is necessary only when the Officer preparing the bill is not the officer authorising payment

Dated initials of the person making the payment

Notes - Re

(For Contractors and Suppliers - To be used generally for making first and final payment to sever. single form may also be used for making first and final time. In this case column 2 should be sub-divided into

- In the case of payments to suppliers red ink is applicable to the case. (i) Stock, (ii) Purchase (iv) Purchases for the work of
- In the case of works the accounts of which are should be totalled in red ink.
- Payment should be attested by some known person
- The person actually making the payment should Transaction of Roadside materials entered in the

Pay Order

Total value of work done

Add : GST @18%

226,550.00
40,779.00
267,329.00

may be used
ie same time. A
for at the same
work etc.").

Deductions

I. Tax 4,531.00
Workers cess 2,266.00
CGST 2,266.00
SGST 2,266.00
S. Deposits 17,495.00

ving forms

Net payable

28,824.00
238,505.00

ub-head"

Passed for payment Rs. 2,67,329/- (Two Lakh Six Seven Thousand Three Hundred Twenty Nine only)

HC AAO AR DR(Fin) FO R

Division Sub-Division First and Final Bill

Cashbook Voucher No. for 200

Name of Contractor/Piece-worker/Supplier : Eco clean Systems & Solutions

Agreement / Rate List / Requisition GU/591/EASAS/2023-24/55 dated 30/05/2023 200

Name of Works Annual Maintenance Contract for clearing of water storage tanks of Ramnagar Bldg.,

Date of written order to commence work 01/04/2023 date of actual completion of work 31/03/2024

| ADVANCE PAYMENT FOR | | | Item No. | Description | Quantity | Unit | Rate | PAYMENT ON THE BASIS | | Remarks |
|----------------------------|---------------------|------------------|----------|---|----------|------|------|----------------------|---------------------|---------|
| Total as per previous bill | Since previous bill | Total up to date | | | | | | Upto date | Since previous bill | |
| 1 | 2 | 3 | 4 | 4(a) | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | 1st & Final Bill | | | | | | |
| | | | 1 | Cleaning of Water Storage tanks by de-watering the remaining water and dirt, mud mechanically from the tanks then washing the walls and celings of tanks through the walls and celings of tanks through high pressure water jets and removing the cleaned dirt through vacuum cleaner after then spray of Antibacterial mix on the cleaned walls of the tanks to make totally sterile from bacteria attack using special Antibacterial agent of capacity as follows:- | | | | | | |
| | | | A | 135000 lit | 1 | Nos | 5000 | | 5000.00 | ✓ |
| | | | B | 127800 lit | 4 | Nos | 4500 | | 18000.00 | ✓ |
| | | | C | 80000 lit | 2 | Nos | 2500 | | 5000.00 | ✓ |
| | | | D | 66000 lit | 8 | Nos | 2500 | | 20000.00 | ✓ |
| | | | E | 40000 lit | 5 | Nos | 2500 | | 12500.00 | ✓ |
| | | | F | 30000 lit | 10 | Nos | 1500 | | 15000.00 | ✓ |
| | | | G | 20000 lit | 2 | Nos | 1500 | | 3000.00 | ✓ |
| | | | H | 18000 lit | 1 | Nos | 1000 | | 1000.00 | ✓ |
| | | | I | 13000 lit | 6 | Nos | 1800 | | 10800.00 | ✓ |
| | | | J | 5000 lit | 11 | Nos | 1800 | | 19800.00 | ✓ |
| | | | K | 3000 lit | 2 | Nos | 1800 | | 3600.00 | ✓ |
| | | | L | 2000 lit | 9 | Nos | 1200 | | 10800.00 | ✓ |
| | | | M | 1500 lit | 1 | Nos | 500 | | 500.00 | ✓ |
| | | | N | 1000 lit | 113 | Nos | 750 | | 84500.00 | ✓ |

The measurements on which are based the entries in columns 4 to 9 of account I were made by Siddhesh Garudi, J.E. in 19/12/2024 & are recorded at page 22-52 of measurement book No. 14 Signature

Wherever there is an entry in column 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurements should be adjusted by a minus entry in column 2 equivalent to the amount shown in column 1 so that the "Total

When there are two or more entries in column 9 relating to each sub-head of estimate they should in case of works the account of which are kept by sub-heads be totalled and the total recorded in column 10 for posting the work abstract.

2022-2023

160/c

Dated:-16/03/2022

GU/491/EA&AS/2022-23/620

To,
M/s. Ecoclean system & Solutions,
306-3rd level,
Gera Imperium green,
Neugi nagar,
Panaji, Goa-403101.

Sub:- Annual Maintenance Contract (AMC) for cleaning of water Storage tanks in various building of Goa University campus for year 2022-23.

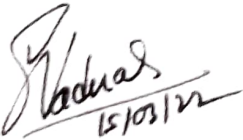
Ref:- i) Our enquiry ref:-GU/EA&AS/491/2021-22/514 Dated:-15/12/2021
ii) Your Quotation dated:- 03/01/2022.

Sir,

Your Quotation for the work mentioned above is accepted by the Goa University for an amount of **Rs.2,31,150/-**(Rupees two lakh thirty one thousand one hundred and fifty only) excluding G.S.T which is 10.41 % below the estimated cost. G.S.T as applicable shall be paid extra.

1. You are informed to submit the performance guarantee of **Rs.11,558.00** (Rupees Eleven Thousand Five Hundred and fifty Eight only within 15 days of issue of this order. The Performance Guarantee shall be in the prescribed form as provided by EA&AS and shall be valid up to the stipulated date of completion plus 60 days beyond that
2. On receipt of the prescribed performance guarantee, necessary letter to commence the work shall be issued and the site of work handed over to you thereafter.
3. Please note that time allowed for carrying out the work as entered in the Quotation(365 days) shall be reckoned from the fifteen days after the date of issue of this letter.

Yours Faithfully,



(Prof.V.S. Nadkarni)

REGISTRAR

Copy To:-

- 1 P A to Registrar.....for information.
- 2.Finance officer
- 3.The Executive Engineer....Estate Admn.& Allied Services.
- 4.Concerned File.
- 5.Guard File.

FORM NO. 24- FIRST AND FINAL BILL

| Sl. No. | Item of work or supplier (grouped under sub – heads or sub – works of Estimate) | Quantity | Rate | Unit | Amount | Remarks |
|---------|---|----------|--------|-------------|-------------|---------|
| 0 | 500 lit | 21.00 | 800.00 | Nos | 16800.00 | |
| | | | | TOTAL Rs | 2,28,800.00 | |
| | | | | Add GST 18% | 41184.00 | |
| | | | | Total | 2,69,984.00 | |

COMPLETION CERTIFICATE

Certified that the work has been physically completed on 30/03/2023 and that no defect are apparent and the contractor had removed from the premises on which work has been executed all scaffoldings surplus material and rubbish cleaned all the dust from wood work, floor, walls or other part of the building in upon or about which work was to be executed

Junior Engineer

Assistant Engineer

Executive Engineer

University Engineer

Measurement recorded by Shri Siddhesh N. G on 14/06/2023 in

In M.B No 04(EA&AS) Pages – 59 to 72

Dated / / 2023

(+) Officer preparing the bill

Pay by Cash/ Cheque Rs. (

Dated / / 2023 witness

Officer authorising payment (

Checked by

Signature

Received Rupees (

Payee's

Paid by me Cheque no.

In final settlement of the works

Stamp

dated

Dated

by Cash

(+) This signature is necessary only when the officer preparing the bill is not the officer authorising payment

P.W.D
Notes - Reference to P.W.D

(For Contractors and Suppliers - To be used when a simple payment is made for and final payment to several works or supplies if they pertain to the same piece first and final payment to several piece-workers or suppliers if they relate to the parts, the first part for "Names of piece-workers", etc. And the second for "item

1. In the case of payments to supplies red ink entry should be made across the (ii) purchase for stock, (iii) Purchase for direct issues to work..... (iv) Purchase for the work of issued to the contr

2. In the case of works the accounts of which are kept by Sub-Heads the amounts

3. Payment should be attested by some know person when the payee's acknowle

4. The person actually making the payment should initial (and date) the column p the statement of receipts, issues and balances of Road metal.

Division: Estate Administration and Allied services Sub-Division.....1st First and Final Bill

Cashbook Voucher No.....for.....200.....

Name of contractor/piece-worker/supplier: M/s Ecoclean Systems & Solutions

Agreement / Rates List / Requisition GU/491/EAAS/2022-23/620 date: 16/03/2022

Name of works: Annual Maintenance Contract (AMC) for Cleaning of Water Storage tanks in various building of Goa University Campus for year 2022-23.

Date of written order to commerce work. 16/03/2022 Date of actual completion of work. 30/03/2023

Clerk

Accountant

| <u>Pay Order</u> | |
|--------------------------|--------------------|
| Total value of work done | 2,28,800.00 |
| Add: GST @18% | 41,184.00 |
| | <u>2,69,984.00</u> |

| <u>Deductions</u> | |
|--------------------|---------------------------|
| I. Tax | 4,576.00 |
| Workers cess | 2,288.00 |
| SGST | 2,288.00 |
| CGST | 2,288.00 |
| S. Deposits | 17,720.00 |
| | <u>29,160.00</u> |
| Net payable | <u>2,40,824.00</u> |

Passed for payment Rs. 2,69,984/- (Rupees Two Lakh Sixty Nine Thousand Nine Hundred Eighty Four only)

31/03/23
HC AAO AR DR(Fin)

generally for making first / also be used for making d be sub-divided into two

e to the case. (i) stock,

uld be totaled in red ink.

FO R e materials entered in

2020-2021

no 4/e
60/2

GU/EA&AS/AMC/Tank Cleaning/2020-21/ 139

date 25/09/2020

To
Ecodeen Systems and Solutions
506, 3rd level,
Gera Imperium Green,
Nougi Nagar, Panaji
Goa - 403001

Sub: Annual Maintenance Contract for cleaning of water storage tanks in Goa University Campus for the year 2020-21.

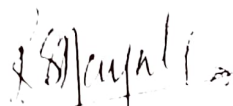
Ref: 1) GU/EA&AS/AMC/2018-19/38 dated 27/09/2018
2) GU/EA&AS/298/AMC/2018-19/59 dated 17/10/2018
3) Agreement dated 13/03/2019
4) GU/EA&AS/298/AMC/2019-20/281 dated 14/10/2019
5) GU/264/2019-20/EAAS/299 dated 12/11/2019

With reference to the subject matter, this is to inform you that the University desires to extend the aforesaid contract for a further period of twelve months (i.e. up to 11/10/2021) under the same terms and conditions as in the agreement dated 13/03/2019 under clause 6.

You are informed to kindly submit your willingness for the proposed extension of the contract latest by 30/09/2020.

Thanking You

Yours Faithfully,


Prof. R. S. Nayak
(Registrar)

Copy to:

1. EA to Registrar
2. University Engineer
3. Concerned File
4. Guard File

uzgi

Registrari

32-37

32-32

present on which are based the entries in columns 4 to 9 of account I were made by Shri Siddhartha N. G. and are recorded
Signature [Signature] Rank [Blank]
If there is an entry in column 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by minus entries.
The amount shown in column 1, so that the "Total up to date" in column 3 may become "Nil".
In the case of works the accounts of which are kept by sub-heads be totaled and entered in column 9.
Two or more entries in column 9 relating to each sub-head of estimate they should in

FORM No. 24 - FIRST AND FINAL BILL

| FORM No. 24 - FIRST AND FINAL BILL | | | | | | | |
|------------------------------------|--|---------------|-----|------|-----------|-----|----------|
| Quantity | Items of work or supplier (grouped under sub-heads or sub-works of Estimate) | Rate | | Unit | Amount | | Remarks. |
| | | Rs. | Ps. | | Rs. | Ps. | |
| 25.00 | scaffit | 800.00 | | Nos | 20,000/- | | 1600/- |
| | | Total Rs | | | 22,5800/- | | 98300/- |
| | | Add GST (12%) | | | | | |
| | | Total | | | | | |

CERTIFICATE

Certified that the work has been physically completed on 10/01/2021 and that no defects are apparent and that contractor has removed from the premises on which work has been executed all scaffolding surplus material and rubbish cleaned all dust from wood work and floors walls or other part of the building in upon or about which work was to be executed.

10/01/2021

CERTIFICATE

Certified that the work has been physically completed on 10/10/2020 and that no defects are apparent and that contractor has removed from the premises on which work has been executed all scaffolding surplus material and rubbish cleaned all dust from wood work and floors walls or other part of the building in upon or about which work was to be executed.

Measurement recorded by Siddhanta N on 08/03/21 Received Rs. (36)

ML Book File Vol ID 13

Page 26

Checked by _____

Payee's

in final settlement of the work

Dated: 13 2000

(+) Officer preparing the bill

Pay by cash/cheque Rs. () Rupees

Dated: _____ W41111286

Signature _____

Paid by me

Cheque No.

By cash

(+) This signature is necessary only when the Officer preparing the bill is not the officer authorising payment.

Dated initials of the person making the payment.

P.W.I
Notes - Reference to P.I

(For Contractors and Suppliers - To be used when a simple p generally for making first and final payment to several works or supp single form may also be used for making first and final payment to s time. In this case column 2 should be sub-divided into two parts, the

1. In the case of payments to supplies red ink entry should be applicable to the case. (i) Stock, (ii) Purchase for stock, (ii (iv) Purchases for the work of
2. In the case of works the accounts of which are kept by Sub- should be totalled in red ink.
3. Payment should be attested by some known person when th
4. The person actually making the payment should initial (and Transaction of Roadside materials entered in the statement

Division EASAS Sub-Division Ind First and Final Bill

Cashbook Voucher No. for 200

Name of Contractor/Piece-worker/Supplier: M/s. Ecoclean Systems & Solutions

Agreement / Rate List / Requisition 60/EASAS/10000/2018-19/38 dated 27/09/18

Name of Works Airic for cleaning of tanks of water storage tanks.

Date of written order to commence work date of actual completion of work 10/10/2020

Clerk

Accountant.

Pay Order

| | |
|--------------------------|------------------|
| Total value of work done | 229800.00 |
| Less: Paid upto 2nd RA | <u>133300.00</u> |
| | 96500.00 |
| | <u>11580.00</u> |
| | 108080.00 |

Add: GST

Deductions

| | |
|--------------------|-------------------------|
| I. Tax | 1930.00 |
| SGST | 965.00 |
| CGST | 965.00 |
| S. Deposits | <u>NIL</u> |
| | 3860.00 |
| Net payable | <u>104220.00</u> |

Passed for payment Rs.108080/- (Rupees One Lakh Eight thousand Eighty only)

may be used same time. A r at the same k etc.").

ng forms

ib-head"

2019-2020

60/4

GU/264/2019-20/EA & AS/ 299

Date: 12/11/2019

To,
M/S Eco clean System & Solution,
306-3rd level, Gera's Imperium Green,
Neugi Nagar,
Panaji – Goa 403001

Sub: - Annual maintenance contract for cleaning of water storage tanks in the University campus for the year 2019-20 ---- Extension of time limit

Ref. 1) GU/EA&AS/AMC/2018-19/38 Dated 27/09/2018
2) GU/EA&AS/298/2018-19/59 Dated 17/10/2018
3) Agreement dated 13/03/2019
4) GU/EA&AS/298/AMC/2019-20/281 Dated 14/10/2019
5) Your letter dated 16/10/2019

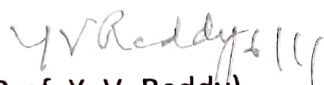
Sir,

With reference to the above cited subject, and subsequent willingness letter dated 16/10/2019, the Annual maintenance contract for cleaning of water storage tanks in the University campus is extended for the period of twelve months with effect from 12/10/2019 on the same terms and conditions as in agreement dated 13/03/2019

You are informed to extend Bank Guarantee submitted by you vide no 064018IGPER0027 dated 08/10/2018 for Rs. 11,930/- of the Andra Bank for further period up to 11/04/2021

Thanking You,

Yours Sincerely,


(Prof. Y. V. Reddy)
Registrar

Copy to.

- 1) P.A to the Registrar-----Goa University
- 2) The Executive Engineer---- Estate Admin and allied service
- 3) Concerned file
- 4) Guard file

I- ACCOUNT OF WORK EXECUTED

| Advance Payment for Work Not Yet Measured | | | Item No. as per accepted agreement and / or Estimate. | Description of Items work executed | Unit | Rate | | Quantity executed up-to-date as per measurement book | PAYMENT ON THE BASIS OF ACTUAL MEASUREMENTS | | | | Remarks (will reasons for delay in adjusting payments shown in Col.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 | | | | |
| Rs. | Rs. | Rs. | | | Rs. | P | Rs. | P | Rs. | P | | | |
| | | | | 4(a) | | | | | | | | | |
| | | | | 1" - RA Bill | | | | | | | | | |
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CERTIFICATE AND SIGNATURES

The measurement on which are based the figures in columns 4 to 9 of account I were made by Smt. Siddhartha N. C on 12/03/2020 and are recorded at Page 83-84 of measurement

Book No. 13 Signature [Signature] Rank 419122

Wherever there is an entry in column 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by minus entry in column 10 equivalent to the amount shown in column 1, so that the "Total up to date" in column 3 may become "Nil".

When there are two or more entries in column 9 relating to each sub-head of estimate they should in the case of works the accounts of which are kept by sub-heads be totaled and the total recorded in column 10 for posting the Work Abstract.

- 148/
- (1) Total value of work actually measured, as per Acct. I Col. 8 Entry (A)
 - (2) Total "Up to date" Advance payment for work not yet measured, as per Acct I Col. 3, Entry B.
 - (3) Total "Up to date" Secured advances on security of materials as per Acct. II, Col. 8 Entry C.
 - (4) Total (Item 1+2+3)
 - (5) Deduct amount withheld

Figures for
Works Abstract
Rs.

(a) From previous bill as per last Running
Account Bill

Rs P

PAY ORDER

| | |
|--------------------------|--------|
| Total Value of work done | 133300 |
| Add: GST | 15996 |
| | 149296 |
| Deduction | |
| I. Tax | 2666 |
| Tax deducted of | 604 |
| CGST | 1333 |
| SGST | 1333 |
| S. deposit | 11930 |
| | 131430 |

Passed for payment Rs. 149296/- (Rupees one lakh
forty nine thousand two hundred ninety six only)

UDC

Supdt/AAO

AR

DR(Fin)

FO

- * This figure should be tested to see that it agrees with the total items 7 and 8.
- ** If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque the payment should be made in cash. This entry being altered suitably and the alteration by dated initials.

† Pay Rs. (.....) by cheque
(Dated initials of Disbursing Officer).

§ Received Rs. (.....) as per above
memorandum on account of this work.

Dated the

Witness

(Amount in words)

(Full signature of contractor)

Paid by me vide cheque No.

dated

Cashier

(Dated initials of person actually making the payment).

† Here specify the net amount payment vide item B (c)

§ The payee's acknowledgement should be for the gross amount paid as per item B (i.e. a b c).
Payments should be attested by some known person when the payee's acknowledgement is given by a
mark, seal or thumb impression.

REMARKS

This 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, check of measurements of the state of contractors
account

C.P.W.A. 28 (Outer)

RUNNING ACCOUNT BILL

(Referred to in paragraphs 10.2.12 of C.P.W.A. Code)

Cash Book Voucher No. dated

Name of Contractor M/s Eco-chem systems & solutions

Name of Work AMC for cleaning of water storage tanks in various UDs

Serial No. of this Bill for this work 3rd RA Bill dated 05/02/2020

Reference to Agreement GU/EPAS/AMC/2018-19/18 dated 27/09/2018

Date of written order to commence work 12/10/19

Date of actual completion of work work in progress

Extension granted upto 11/10/2020 vide order GU/264/2019-20

EPAS/229 dated 12/11/2019

Contractor's Ledger Folio No.

For Use in Divisional Office

Checked

Head of Account

Accts Clerk

Divisional Accountant

For use in Directorate of Accounts