

P.W.D. 4134. (Half S)
Notes - Reference to P.W.D. Manual (Char

(For Contractors and Suppliers - To be used when a simple payment is made for a generally for making first and final payment to several works or supplies if they pertain to single form may also be used for making first and final payment to several piece-Workers time in this case column 2 should be sub-divided into two parts, the first part for "Names

- In the case of payments to supplies red ink entry should be made across the page applicable to the case. (i) Stock, (ii) Purchase for stock, (iii) Purchase for direct is (iv) Purchases for the work of issued to the con
 - In the case of works the accounts of which are kept by Sub-Heads the amounts rel should be totalled in red ink.
 - Payment should be attested by some known person when the payee's acknowledge
 - The person actually making the payment should initial (and date) the column provid
- Transaction of Roadside materials entered in the statement of receipts, issues and

DIVISION Fogge Tech Div. Sub-Division TU for 200
Cashbook Voucher No. 233 Y12/23 AOO AOO

Name of ~~Contractor~~ ^{work} Supplier Drilling & Commissioning of New Bosewell near Ladies Hostel
Agreement / Rate-List / Requisition G/9/2021-22/Engg & Tech No/217 dt 7/10/2022
Name of Works Drilling and Commissioning of New Bosewell near Ladies Hostel.

Date of written order to commence work 7/10/2022 date of actual completion of work. 21/10/2022

Clerk

Accountant.

Pay Order

Total value of work done 415000.00
Add: GST 74700.00
489700.00

Deductions

I. Tax 4150.00
Workers cess 4150.00
SGST 4150.00
CGST 4150.00
S. Deposits 33200.00
Net payable 49800.00
439900.00

Passed for payment Rs.489700/- (Rupees Four lakhs Eighty Nine thousand Seven hundred only)

20/10/22 11/13/22 FO
AOO DR(Fin) FO

P.W.D. 4134. (Half Sheet)

29)

(For Contractors and Supplier generally for making first and final bill single form may also be used for material time. In this case column 2 should be

Pay Order

Total value of work done (incl. contracts) 4,40,160.00
 Add: GST 18% above ₹ 20160/- 79,228.80
5,19,389.00

its completion. A single form may be used supplier and billed for at the same time. A o the same work and billed for at the same id the second for "Item of work etc.").

Deductions

I. Tax 4,402.00
 Workers cess 4,402.00
 CGST 4,402.00
 SGST 4,402.00
 S. Deposits 35,616.00
Net payable 4,56,165.00

g thereto in one of the following forms

..... on

following under the same "Sub-head"

Passed for payment Rs. 5,19,389/- (Five Lakh Nineteen Thousand Three Hundred and Eighty Nine only)

seal or thumb-impression.

1st each payment.

S. Subramanian
 HC AAO AR DR(Fin) FO R

Division ENGR. & TECH DIV Sub-Division First and Final Bill

Cashbook Voucher No. for 200.

Name of Contractor/Piece-worker/Supplier : M/S. SHREE BALAJI ENTERPRISES

Agreement / Rate-List / Requisition : 50/9/2022 - 2023 / ENGR & TECH DIV / 039 dtd 04/05/2022

Name of Works DRILLING AND COMMISSIONING OF NEW BORE WELL NEAR GORUNIVERSITY SPORTS GROUND

Date of written order to commence work 09/05/2022 date of actual completion of work 16/05/2022

Clerk

Accountant.