

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.	
1-05 pgs	Regenerating & re-commissioning of the existing rain water harvesting near Tribhuv Hall scope of work include cleaning of collection tank desludgers of filter media tank, deg of filter media flushing of borewell installation of rain filter, removal of old & install of new filter media tank, cleaning of receding tank, installation of concrete filter tank.	4,20,000.00		1	4,20,000.00		
	Completion Contract	756,000.00		at per	756,000.00		
	Contract Addl. work	4,95,600.00			4,95,600.00		
	Contract Addl. work						

Cechecked that work has physically completed on 11/09/2021 & that no defect or apparent & contractor has returned from premises on what has been created from all scaffolding material & rubble & cleared and delivered all rubbish on door with or on part of bills in return about that work has ended

GOA UNIVERSITY JUNIOR ENGINEER

GOA UNIVERSITY EXECUTIVE ENGINEER

Measurement recorded by: K. S. M. N. N. N. on 09/2021 in Rs. ( )  
 M. Book No. W.D. 281 Pages 75 Checked by [Signature]  
 Dated 200 ) Rupees 200  
 (+) Officer preparing the bill  
 Pay by cash/cheque Rs. ( )  
 Dated ..... Witness ..... Signature .....  
 Officer authorising Payment ( )  
 Paid by me ..... By cash .....  
 Cheque No. ..... dated .....  
 in final settlement of the work  
 Stamp dated [Signature]

(+) 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.D. 4134. (Half Sheet)**

Notes - Reference to P.W.D. Manual

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

1. In the case of payments to supplies red ink entry should be made across th applicable to the case. (i) Stock, (ii) Purchase for stock, (iii) Purchase for c (iv) Purchases for the work of ..... issued to ti
2. In the case of works the accounts of which are kept by Sub-Heads the amou should be totalled in red ink.
3. Payment should be attested by some known person when the payee's ackno
4. The person actually making the payment should initial (and date) the column Transaction of Roadside materials entered in the statement of receipts, issue

<b>Pay Order</b>	
Total value of work done	420000.00
Add: GST	75600.00
	<b>495600.00</b>

<b>Deductions</b>	
I. Tax	8400.00
Workers cess	4200.00
SGST	4200.00
CGST	4200.00
S. Deposits	42000.00
	<b>63000.00</b>
	<b>432600.00</b>

Passed for payment Rs.495600 /- (Rupees Four lakhs  
Ninety Five thousand Six hundred only)

10/11/2021  
 10/11/2021  
 UDC      AAO      AR      DR(Fin)      FO      R

Division Kegga Kel Div Sub-Division ..... for .....  
 Cashbook Voucher No. .... First and Final Bill .....  
 Name of Contractor/Piece-worker/Supplier: M/s Alterenergy .....  
 Agreement / Rate List / Requisition: 02/9/2021-2022/1587/145 .....  
 Name of Works: Recommendation of the existing sea water draining system near Jubilee Hall of .....  
 Date of written order to commence work: 01/07/2021 .....  
 date of actual completion of work: 01/09/2021 .....

Clerk

Accountant.