

**FORM No. 24 - FIRST AND FINAL BILL**

Item No	Quantity	Items of work or supplier (grouped under sub-heads or sub-works of Estimate)	Rate		Unit	Amount		Remarks
			Rs.	Ps		Rs.	Ps	
1	1.00 job	Rejuvenating and re-commissioning of the existing rain water harvesting near electronic building which include cleaning of collector tank flushing of recharge borewell, removal and installation of new filter media as per requirement						
			4,28,000	00	job	4,28,000	00	
			Add 18% GST			75,960	00	
						<u>4,97,960</u>	00	

**Completion Certificate**  
 Certified that work has been physically completed on 31/4/2022. That no defect or omission is observed on re-visit from the premises on which work was being executed & cleared all A.D. dues from floor & other part of Bldg in upn or about whole work has to be executed.

**ASSISTANT ENGINEER**  
**GOA UNIVERSITY**

**JUNIOR ENGINEER**  
**GOA UNIVERSITY**

**EXECUTIVE ENGINEER**  
**GOA UNIVERSITY**

**UNIVERSITY ENGINEER**  
**GOA UNIVERSITY**

Measurement recorded by **K. S. N. N. N.** on **April 2022** in **Rs. ( )**  
 M. Book No. W.D. **285** Pages **98** Checked by **[Signature]** Received Rs. ( )  
 Dated **200** Officer preparing the bill  
 Pay by cash/checkue Rs. ( ) Rupees **4,97,960**  
 Dated **25/04/2022**  
 Officer authorising Payment ( **[Signature]** ) Rupees **4,97,960**  
 Witness **[Signature]** Signature **[Signature]**  
 Paid by me **[Signature]** **ASSISTANT ENGINEER** **GOA UNIVERSITY**  
 By cash **[Signature]** **UNIVERSITY ENGINEER** **GOA UNIVERSITY**  
 in final settlement of the work  
 Dated **25/04/2022** Stamp **[Signature]** dated **25/04/2022**

(+) 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 -**

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

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

Division ENGINEERING & TECHNICAL DIVISION Sub-Division ROADSIDE MATERIALS  
 Cashbook Voucher No. 1229V/11/11/2022

Name of Contractor/Piece-worker/Supplier: M/S. ALTER ENERGYZ  
 Agreement / Rate List / Requisition: 60/9/2021 - 2022 / ENR 44 & TECH DIV / 335 dtd 30/3/2022  
 Name of Works: RESUME VARIETY & RECOMMISSIONING OF THE EXISTING ARIM WATER HARVESTING SYSTEM NEAR ELECTRONIC DEPT.  
 Date of written order to commence work: 31/03/2022 date of actual completion of work: 03/04/2022

Clerk

Accountant.

**Pay Order**

Total value of work done  
**Add: GST**

422000.00  
 75960.00  
**497960.00**

**Deductions**

I. Tax 8440.00  
 Workers cess 4220.00  
 SGST 4220.00  
 CGST 4220.00  
 S. Deposits 33760.00

**Net payable**

54860.00  
**443100.00**

Passed for payment Rs. 497960/- (Four Lakh Ninety Seven thousand Nine hundred sixty only)

*[Signatures]*  
 AAO *[Signature]* DR(Fin) *[Signature]* FO *[Signature]* R *[Signature]*  
 UDC *[Signature]*

First and Final Bill

for ..... 200



completion. A single form may be used for first and final payment to single form may also be used for making first and time. In this case column 2 should be sub-divide

presented in one of the following forms

..... on .....  
 ..... under the same "Sub-head"

or thumb-impression.  
 each payment.