

PMUSY Road to Bahuvahi

Tola

Name of Agency: Sagar

Construction

Agreement no - 13 / SBD / MMUSY

17-18

Date commencement: 19-8-17.

1. Construction of Subgrade
with approved materials

Qty vide item no 1 P-2

349

395.22 MB @ 164.47

per MB

65002

2. Construction of materials

S.D. 81 = 26798 ✓

Sig fee 22 = 6699 ✓

Royalty = 8201 ✓

Less 17 = 3350 ✓

52247

By cheque 282725 ✓

334972

By pass of Rs 334972 ✓

(Rupees Three lakhs thirty

four thousand + Nine hundred

Seventy two

P. N. S. 26/3/18

Executive Engineer
Rural Works Department
District Division Office

26/3/18

MIS - 9 10 11

MIS - 78 10

3.45

81.60

39.20

65.3

Scap 3.48

4.20

59.9

7450

Scap

59.40 4³

Stone Aggregate - 75 of 74.50M³

calculation of Royalty

(1) Sand 59.40 x 50 = 2970.00
 (2) Stone Aggregate 74.50 x 100 = 7450.00
 Total → 10420

231518

32

Bill Value ₹ 557,480

Used on a/c bill

Memo of Payment

I.T. 1%

→ 5,575.00 ✓

G.S.T.

→ NIL

S.D. 8%

→ 44,598.00 ✓

Seigniorage fee 2%

→ 11,150.00 ✓

Royalty

→ NIL

L.C.B. 1%

→ 5,575.00 ✓

Total → 66,898.00

P.T.

1,00,500.00 ✓

~~25,513,090.00~~
~~13,059,087.00~~
~~12,453,903.00~~

Less 10 % below asptg rate ~~25,513,090.00~~
~~2,551,309.00~~
~~22,961,781.00~~

Less Premiums Payment ~~13,059,087.00~~
~~9,903,262.00~~
~~9,902,270.00~~

26/10/19
 50
 Shm
 26/10/19
 R.E

W/H on a/c bill
 18/12/19

Bill Value $\neq 9,902,270.00$

MEMO

L.T. 1Y.	→	9903 = 00
C.G.S.T. 1Y.	→	9903 = 00
S.G.S.T. 1Y.	→	9903 = 00
S.D. 8%	→	79222 = 00
Royalty	→	69971 = 90
L. cell 1Y.	→	9903 = 00
Time Ext. 10Y.	→	99027 = 00

Royalty	→	72278=00 70278=00
S.F.	→	19616=00
S.D. 8 %	→	39432=00 200900=00
T.E.	→	2,11,927=00
Total →		362969=00 351942=00
By cheque →		129936=00 140963=00
Gross Total →		4,92,905=00

Vr. no. _____ / Date _____

Passed for Rs 4,92,905=00
(Rupees four lakh ninety two
thousand nine hundred
five) only.

~~By Cash~~
21/08/2020

~~By Cash~~
21.08.2020

~~By Cash~~
21/08