

UDAIPUR DEVELOPEMENT AUTHORITY,UDAIPUR (RAJ.)

Note-Sheet

Name of work: Maintenance of Plants and cleaning of various outdoor courts roads in Maharana Pratap Khel Gaon for 1 year (2024-2025)
Agency Name: CHOUHAN CONSTRUCTION
W.O reference: Acc/UIT/19-20/11705 dated : 2024-08-21 11:59:12
W.O Amount: Rs. 1342136
Administrative sanction: UDA/2024-2025/11460 date 12-07-2024 amt 2200584
Technical sanction:

The VIII Final bill of the above work measurements were made by Sh. Rajiv Gupta from date: 03-01-2026 to date: 01-02-2026 and recorded on page 99 to 99 of Mesurement Book No. 2459 and were checked by (Name) Sh. Rajiv Gupta.

(A) Extra Items:	0.00
(B) Percentage of Excess(-)/Saving(+):	-17.72%
(C) Prorata progress:	Rs.1579934
(i) Required progress up to this bill:	
(ii) Work carried out by contractor:	Rs.1579934
(iii) Compensation recoverd:	
(D) Time Extension:	
(i) Date of Commencement:	02-09-2024
(ii) Stipulated date of completion:	01-09-2025
(iii) Actual date of completion:	01-02-2026
(iv) Extension granted:	

(E) Other observations :

(F) Payment Details :

Work done upto this Bill

Rs.1579934

Previous Payment

Rs.1362200

With held amount

Rs.0

Amount of this Bill

Rs.217734

Total Amount of this Bill

Rs.217734

Deduction:

SECURITY DEPOSIT		
INCOME TAX (Contractor)		1846
TDS S GST		1846
TDS C GST		1846
TDS I GST		
LABOUR CESS		1846
ROYALTY		
DMFT Amount		
TCS Of Royalty		
RSMET of Royalty		
PENALTIES		
Compensation		
Electricity charges		
OTHERS		
ROYALTY WITHHELD		
SD 5th		
SURCHARGE ON INCOME TAX		
WELFARE (FLAG DAY)		
Patrakar Kosh		
SERVICE TAX		
5-	Total Deduction	Rs.:7384
6-	Payable Amount by RTGS	Rs.:210350
7-	Total Amount	Rs.:217734

Amount Pay Rs.[in Figures] = 217734 Rs.
[in Words] = Two Lac Seventeen Thousand Seven Hundred Thirty Three Rs.

Bill is duly checked arithmetically as above is submitted for pass orders.

UDA,UDAIPUR

VIII RUNNING / VIII & Final ACCOUNT BILL

Cash Book Voucher No :	Date:..
Name of Contractor or Supplier:	CHOUHAN CONSTRUCTION
Name of work:	Maintenance of Plants and cleaning of various outdoor courts roads in Maharana Pratap Khel Gaon for 1 year (2024-2025)
Serial No. of the last bill	7
Date of his last bill for this work	Last Bill Date: 2026-01-08 17:09:59
Refrence to work Order or Agreement	Acc/UDA/19-20/11705 dated : 2024-08-21 11:59:12
Stipulated date of commencement	date: 2024-09-02
Stipulated date of completion of work	date: 01-09-2025
Date of actual completion of work	01-02-2026

NOTE* ✓ : Item is executed on this bill.

NOTE* ⛔ : Item is not executed on this bill.

I-ACCOUNT OF WORK OR SUPPLIES MADE

Unit	Quantitiy executed since last certificate	Quantity executed up to date as per M.B.	Items of Work or Supplies(grouped) under "Sub-head" and "Sub-works" of estimate	Rate	Amount		Remarks [✓ / ⛔]
					Upto Date	Since Previous bill(Total for each sub-head)	
1	2	3	4	5	6	7	8
***** G Schedule Estimate Record *****							
			Item Code [2019 2.3]:Item Type [road] :: Clearing and Grubbing Road Land .(Clearing and grubbing road land including uprooting rank vegetation, grass, bushes, shrubs, saplings and trees girth up to 300 mm, removal of stumps of trees cut earlier and disposal of unserviceable materials and stacking of serviceable material to be used or auctioned up to a lead of 1000 metres including removal and disposal of top organic soil not exceeding 150 mm in thickness.) (i) By Manual Means:-				
hectare	2.67	17.79	Sub Item Code [2019 2.3 + A]: Clearing and Grubbing Road Land .(Clearing and grubbing road land including uprooting rank vegetation, grass, bushes, shrubs, saplings and trees girth up to 300 mm, removal of stumps of trees cut earlier and disposal of unserviceable materials and stacking of serviceable material to be used or auctioned up to a lead of 1000 metres including removal and disposal of top organic soil not exceeding 150 mm in thickness.) (i) By Manual Means:- In area of light jungle	Actual Rate: 53782.00 Applied Rate: 53782.00	956781.78	143501.13	✓
			Item Code [H-2022 4.2]:Item Type [building] :: Maintenance of plants by the contractor including of pits/bids watering preparation of Thavala Hoeing weeding etc. & application of insecticieds etc. & security if the plant during maintenance contractor has to replace same height plant at his own cost. (Rate for per plant per month)				
Each	11861.00	90761.00		Actual Rate: 18.00 Applied Rate:18.00	1633698.00	213498.00	✓
***** G Schedule [Extra] *****							
***** H Schedule Estimate Record *****							

***** Total Amount Of This Bill *****				
	G Schedule	G Schedule @ -39.01 % TP	H Schedule	Net @ -39.01 % TP
Upto This Bill	2590479.78	1579933.62	0.00	1579933.62
Upto Previous Bill	2233480.65	1362199.85	0.00	1362199.85
With Held Amount On this Bill				0.00
Current Bill	356999.13	217733.77	0.00	217733.77

PR : PART RATE
RR : REDUCED RATE
FR : FULL RATE

II-CERTIFICATE AND SIGNATURE

Name of work: Maintenance of Plants and cleaning of various outdoor courts roads in Maharana Pratap Khel Gaon for 1 year (2024-2025)

Bill Amount **217733.77**

The measurements were made by Sh. Rajiv Gupta from date: 03-01-2026 to date: 01-02-2026 and

(1.) recorded on page 99 to 99 of Mesurement Book No. 2459 and were checked by

(Name) Sh. Rajiv Gupta .

(2.) The entered measurements have been cross checked of against this bill.

PASSORDER			Date & Signature (Rajiv Gupta) Officer preparing the bill	Rank Sub-division
AAO :	✓ (Ghanshyam Singh Kumpawat)			
XEN :	✓ (Neeraj Mathur)			
JEN :	✓ (Rajiv Gupta)			
Date Signature and Name of Contractor			Date & Signature Payment	Rank (Rajiv Gupta) Authorizing Sub-division

Memorandum of Payments

			Rs.
1-	Total value of Work Done Upto This Bill		1579933.62
2-	Total Value of Work Done Upto Previous Bill		1362199.85
3-	With Held Amounr		0
4-	Totoal Value of Work Done of This Bill to be Paid(1-2)		217733.77
5-	Deductions:-		
Compensation			
DMFT Amount			
Electricity charges			
INCOME TAX (Contractor)			1846
LABOUR CESS			1846
OTHERS			
Patrakar Kosh			
PENALTIES			
ROYALTY			
ROYALTY WITHHELD			
RSMET of Royalty			
SD 5th			
SECURITY DEPOSIT			
SERVICE TAX			
SURCHARGE ON INCOME TAX			
TCS Of Royalty			
TDS C GST			1846
TDS I GST			
TDS S GST			1846
WELFARE (FLAG DAY)			
5-	Total Deduction	Rs.:7384	
6-	Payable Amount by RTGS (3-5)	Rs.:210349.77	
7-	Totoal Amount	Rs.:217733.77	

Amount Pay Rs.[in Figures] = 210349.77 Rs. [in Words] = Two Lac Ten Thousand Three Hundred Forty Nine Rs.

DEVIATION STATEMENT

Name of work:	Maintenance of Plants and cleaning of various outdoor courts roads in Maharana Pratap Khel Gaon for 1 year (2024-2025)
Agreement No.	Acc/UDA/19-20/11705 dated : 2024-08-21 11:59:12
Name Agency:	CHOUHAN CONSTRUCTION
Amount of Agreement	Rs. 1342136.1816
Expenditure	Rs. 1579933.62
Excess(-)/Saving(+)	Rs. -237797.4384
Percentage of Excess(-)/Saving(+)	-17.72%
Stipulated date of commencement	date: 2024-09-02
Stipulated date of completion of work	date: 02-09-2025
Date of actual completion of work	2 0 1 _ _ _ _

Sr. No.	Particulars	As per Agreement			As Executed			Difference		Remark of Excess/Saving
		Qty.	Rate	Amount(Rs.P.)	Qty.	Rate	Amount(Rs.P.)	Excess(-)	Saving(+)	
***** G Schedule Estimate Record *****										
1)	Item Code [2019 2.3]:Item Type [road] :: Clearing and Grubbing Road Land .(Clearing and grubbing road land including uprooting rank vegetation, grass, bushes, shrubs, saplings and trees girth up to 300 mm, removal of stumps of trees cut earlier and disposal of unserviceable materials and stacking of serviceable material to be used or auctioned up to a lead of 1000 metres including removal and disposal of top organic soil not exceeding 150 mm in thickness.) (i) By Manual Means:- [UNIT : hectare]									
	1.1) Sub Item Code [2019 2.3 + A]: Clearing and Grubbing Road Land .(Clearing and grubbing road land including uprooting rank vegetation, grass, bushes, shrubs, saplings and trees girth up to 300 mm, removal of stumps of trees cut earlier and disposal of unserviceable materials and stacking of serviceable material to be used or auctioned up to a lead of 1000 metres including removal and disposal of top organic soil not exceeding 150 mm in thickness.) (i) By Manual Means:- In area of light jungle [UNIT : hectare]	12.00	53782.00	645384.00	17.79	53782.00	956781.78	311,398 (48.25%)	0	
2)	Item Code [H-2022 4.2]:Item Type [building] :: Maintenance of plants by the contractor including of pits/bids watering preparation of Thavala Hoeing weeding etc. & application of insecticieds etc. & security if the plant during maintenance contractor has to replace same height plant at his own cost. (Rate for per plant per month) [UNIT : Each]									
		86400.00	18.00	1555200.00	90761.00	18.00	1633698.00	78,498 (5.05%)	0	
***** G Schedule [Extra] *****										
***** H Schedule Estimate Record *****										
***** Total *****										
1	G Schedule Total						2590479.78	389895.78	0.00	
2	G Schedule Total @ -39.01 % TP						1579933.62	237797.44	0.00	
3	H Schedule Total						0.00	0.00	0.00	
4	With Held Amount On this Bill						0.00			
4	Net Total						1579933.62			

J.En. 

(Rajiv Gupta)

UDA Udaipur

A.En.

(Rajiv Gupta)

UDA Udaipur

Ex.En.

()

UDA Udaipur

HINDRANCE REPORT

Name of Work

Authority

Name of Contrsctor:

Amount of Allotment

Agreement No.

Amount of work done on Actual date of Completion

Stipulated date of commencement

Actual date of commencement

Stipulated date of completion of work

Date of actual completion of work

Time Allotment for Completion

Extra Time Taken for Completion

Date of Receipt of Application Form the Contractor

Reason for Extention

Maintenance of Plants and cleaning of various outdoor courts roads in Maharana Pratap Khel Gaon for 1 year (2024-2025)

CHOUHAN CONSTRUCTION

Rs.1342136.1816

Acc/UDA/19-20/11705 dated : 2024-08-21 11:59:12

Rs.1579933.62

date: 2024-09-02

date: 2 0 1 _ - _ - _ _

date: 02-09-2025

date:date: 2 0 1 _ - _ - _ _

12 month(s)

date:_____

Sr. No.	Period of Hindrance / Time Involved with Date	Name and Detailed Reason of Hindrance	Whether the Hindrance is on Contractor or Dep.

Starting Whether it will effect the rate and stipulated:

Recommendation of the Assistant Engineer Concerned.

Recommendation of the Executive Engineer

Remarks

Extra Item Slip

Cash Book Voucher No :
Name of Contractor or Supplier:
Name of work:
Refrence to work Order or Agreement
Technical Sanction No. and Date
Technical Sanction Given By

Date:..
CHOUHAN CONSTRUCTION
Maintenance of Plants and cleaning of various outdoor courts roads in
Maharana Pratap Khel Gaon for 1 year (2024-2025)
Acc/UDA/19-20/11705 dated : 2024-08-21 11:59:12
No._____, date: 2 0 1 _ - _ - _

Unit	Quantitiy executed since last certificate	Quantity executed up to date as per M.B.	Items of Work or Supplies(grouped) under "Sub-head" and "Sub-works" of estimate	Rate	Amount		Remarks [✓ / ✗]
					Upto Date	Since Previous bill(Total for each sub-head)	
1	2	3	4	5	6	7	8
***** G Schedule [Extra] *****							
***** Total G Schedule [Extra] *****							
			G Schedule	G Schedule @ -39.01 % TP		Net @ -39.01 % TP	
Current Bill			0.00	0.00		0.00	
Total @ Full Rate and Full Quantity			0.00	0.00		0.00	

S.No.	Designation:Name	Comment	Date of Comment	Attachment
1	ASSISTANT ENGINEER: Rajiv Gupta	खेल गाँव परीसर में पोधारोपन के रख रखाव व साफ सफाई कार्य नियमित रूप से किये जाने हेतु राशि रूपए 22.00 लाख की प्रशासनिक एवं वित्तीय स्वीकृति हेतु प्रस्तुत है.	17-06-2024 12:45:48 PM	
2	EXECUTIVE ENGINEER: Neeraj Mathur	In pursuance of para 1/N submitted for providing A&F for Rs 2200584.00 only please.	18-06-2024 12:37:06 PM	
3	Superintending Engineer: Anit Mathur	In pursuance of 2/N, as proposed forwarded for AS & FS of Rs. 22,00,584.00 for Maintenance of Plants at Maharana Pratap Khel Gaon for 1 year (2024-2025)	19-06-2024 06:07:13 PM	
4	CHIEF ACCOUNTS OFFICER: Dalpat Singh Rathore	check and comment	19-06-2024 07:07:22 PM	
5	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	the work budget head 206 E09, In pursuance of para 1/N to 3/N, and anticipating the passing of the budget, submitted for approval of the AS & FS Rs. 22,00,584.00	22-06-2024 12:05:55 PM	
6	CHIEF ACCOUNTS OFFICER: Dalpat Singh Rathore	the work budget head 206 E09, In pursuance of para 1/N to 3/N, and anticipating the passing of the budget, submitted for approval of the AS & FS Rs. 22,00,584.00	22-06-2024 03:47:46 PM	
7	COMMISSIONER: Mr Rahul Jain	When is the ongoing tender if any is ending?	23-06-2024 07:17:11 PM	
8	EXECUTIVE ENGINEER: Neeraj Mathur	Please comment in pursuence of para 7/N.	24-06-2024 08:29:05 PM	
9	ASSISTANT ENGINEER: Rajiv Gupta	सम्बन्धित कार्य हेतु कार्यदिश 31/3/2024 को समाप्त होना था, परन्तु आचार संहिता के कारण नवीन निविदा प्रक्रिया होने तक कार्य जारी रखा गया है. अतः नवीन निविदा किये जाने हेतु A&F प्रदान किये हेतु पुनः प्रस्तुत है.	05-07-2024 02:47:40 PM	
10	EXECUTIVE ENGINEER: Neeraj Mathur	Compliance of Para 7/N is at para 9/N, submitted for providing A&F for Rs.2200584.00 only please.	05-07-2024 05:12:15 PM	
11	COMMISSIONER: Mr Rahul Jain	Kindly Discuss	06-07-2024 12:05:16 AM	
12	Superintending Engineer: Anit Mathur	Please discuss.	06-07-2024 01:09:21 PM	
13	EXECUTIVE ENGINEER: Neeraj Mathur	Please proceed as discussed with Commissioner sir.	11-07-2024 09:04:52 AM	
14	ASSISTANT ENGINEER: Rajiv Gupta	Compliance of Para 7/N is at para 13/N, Re-submitted for providing A&F for Rs.2200584.00 only please.	11-07-2024 05:29:16 PM	
15	EXECUTIVE ENGINEER: Neeraj Mathur	As per direction received after discussion submitted for providing A&F for Rs 2200584.00 only please.	12-07-2024 10:26:56 AM	
16	COMMISSIONER: Mr Rahul Jain	As proposed for A/F of the said works. Proceed as per SoP	12-07-2024 05:54:59 PM	
17	Superintending Engineer: Anit Mathur	Office Order Generated	12-07-2024 05:57:22 PM	Order/Letter/Bill
18	Superintending Engineer: Anit Mathur	AS & FS granted, proceed for further N/A	12-07-2024 05:57:33 PM	
19	EXECUTIVE ENGINEER: Neeraj Mathur	Plz attach T.S.	13-07-2024 01:00:05 PM	
20	ASSISTANT ENGINEER: Rajiv Gupta	Call NIT	15-07-2024 04:53:15 PM	
21	NIT: NIT	Sir, Tender Opened, File Submit for N/A Plz	07-08-2024 06:19:41 PM	
22	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	PG Letter Generated	16-08-2024 11:41:00 AM	Order/Letter/Bill
23	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	pg stamp and agreement are submitted by contractor, kindly issue work order	21-08-2024 11:51:30 AM	
24	EXECUTIVE ENGINEER: Neeraj Mathur	Work Order Generated	21-08-2024 11:59:12 AM	Order/Letter/Bill
25	EXECUTIVE ENGINEER: Neeraj Mathur	Work order and work agreement signed. For further n/a please.	21-08-2024 01:39:12 PM	
26	EXECUTIVE ENGINEER: Neeraj Mathur	Work order & work agreement signed for futher N/A please	21-08-2024 01:44:43 PM	See Attachment
27	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	for n/a	19-09-2024 03:54:38 PM	
28	ASSISTANT ENGINEER: Rajiv Gupta	Ist running bill for NA	21-10-2024 04:39:11 PM	
29	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	BILL AIRTHMETICALLY AUDITTED. SUBMITTED FOR FURTHER PROCESS	21-10-2024 05:05:08 PM	
30	ASSISTANT ENGINEER: Rajiv Gupta	for n/a	21-10-2024 05:12:46 PM	
31	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	BILL DUALY CHECKED AND SUBMITTED FOR PAYMENT APPROVAL Rs. 113977	21-10-2024 05:18:55 PM	
32	ASSISTANT ENGINEER: Rajiv Gupta	Ist running bill amounting Rs. 113977.00 submitted for approval.	22-10-2024 03:36:29 PM	
33	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	23-10-2024 12:50:13 PM	
34	ASSISTANT ENGINEER: Rajiv Gupta	Running Bill 1 Generated	23-10-2024 01:01:26 PM	See Attachment Bill Has Been Sent To Accounts.
35	ASSISTANT ENGINEER: Rajiv Gupta	Bill has been approved by Ex.En. sir. Forwarded for NA.	23-10-2024 01:15:38 PM	
36	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	for send with physical file	23-10-2024 03:44:52 PM	
37	ASSISTANT ENGINEER: Rajiv Gupta	Bill has been approved by Ex.En. sir. Forwarded with physical file for NA.	23-10-2024 04:07:56 PM	

38	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	1st R/a bill amount Rs.113977.00 submitted for payment	23-10-2024 05:50:42 PM	
39	SENIOR ACCOUNTS OFFICER: DAUDAYAL SHARMA	1st R/a bill amount Rs.113977.00 submitted for payment	24-10-2024 04:35:49 PM	
40	Superintending Engineer: Anit Mathur	Physical Bill Signed, Proceed for further N/A.	24-10-2024 07:10:20 PM	
41	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	for rtgs	25-10-2024 11:58:00 AM	
42	Cashier: Hemant Prajapat	RTGS DONE DATE 25.10.2024	28-10-2024 02:37:47 PM	
43	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	for n/a	28-10-2024 02:40:30 PM	
44	ASSISTANT ENGINEER: Rajiv Gupta	lInd running bill amounting Rs. 227789.60 for N.A.	09-12-2024 01:11:46 PM	
45	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	mb auditted submitted for further process	10-12-2024 10:45:37 AM	
46	EXECUTIVE ENGINEER: Neeraj Mathur	Please comment regarding work done in this bill.	10-12-2024 01:23:48 PM	
47	ASSISTANT ENGINEER: Rajiv Gupta	lInd running bill for two months (2/10/24 to 1/12/24) for the work of regularly maintenance of plants and cleaning of various outdoor courts, road sides in Maharana Pratap Khel Gaon. Submitted for approval.	10-12-2024 03:13:21 PM	
48	EXECUTIVE ENGINEER: Neeraj Mathur	Approved as proposed.	11-12-2024 07:40:57 PM	
49	ASSISTANT ENGINEER: Rajiv Gupta	plz send to accounts section for approval .	12-12-2024 02:26:10 PM	
50	EXECUTIVE ENGINEER: Neeraj Mathur	For n/a please.	12-12-2024 07:07:30 PM	
51	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	FOR N/A	16-12-2024 05:10:57 PM	
52	ASSISTANT ENGINEER: Rajiv Gupta	Plz approve the bill.	16-12-2024 05:22:54 PM	
53	EXECUTIVE ENGINEER: Neeraj Mathur	for n/a	17-12-2024 06:44:59 PM	
54	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	bill approved submitted for payment approval of 2nd R/a bill amount Rs.227789.60	17-12-2024 06:47:33 PM	
55	EXECUTIVE ENGINEER: Neeraj Mathur	for n/a plz	17-12-2024 06:49:10 PM	
56	ASSISTANT ENGINEER: Rajiv Gupta	Running Bill 2 Generated	18-12-2024 01:16:34 PM	See Attachment Bill Has Been Sent To Accounts.
57	ASSISTANT ENGINEER: Rajiv Gupta	lInd Running Bill has been approved by Ex.En. sir. Forwarded with physical file for NA.	18-12-2024 01:20:50 PM	
58	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	kindly unfreez bill for deduction to be update	20-12-2024 12:43:36 PM	
59	JUNIOR ENGINEER: Help Desk	For N/A	20-12-2024 04:02:07 PM	
60	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	2nd R/a bill amount Rs. 227462.00 submitted for approval and pass order	24-12-2024 03:33:01 PM	
61	EXECUTIVE ENGINEER: Neeraj Mathur	2nd running bill amounting Rs 227462.00 is submitted for payment please. Site photographs are enclosed. The work found satisfactory.	24-12-2024 08:09:09 PM	
62	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	2nd R/a bill amount Rs. 227462.00 submitted for payment	26-12-2024 12:42:55 PM	
63	SENIOR ACCOUNTS OFFICER: DAUDAYAL SHARMA	कार्यदेश में एस डी 10% काटने का अंकित कर रखा है जबकि बिल में कोई कटौती नहीं की है स्थिति स्पष्ट करे	30-12-2024 01:04:31 PM	
64	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	the works related to service category as per rtpg act 2012 and all bid process including work order as works category but works are service category and maintenance work and contractor deposit for amount Rs. 264181.00 against unbalance bid so in the bill security deposit not deducted. submitted for kind perusal	30-12-2024 01:24:42 PM	
65	EXECUTIVE ENGINEER: Neeraj Mathur	Kindly send it Sr AO sir.	30-12-2024 01:32:54 PM	
66	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	IN COMPLIANCE PARA 64/N TO 65/N	30-12-2024 01:41:27 PM	
67	SENIOR ACCOUNTS OFFICER: DAUDAYAL SHARMA	संवेदक की unbalance bid के एंज में for amount Rs. 264181.00 जमा है जबकि सर्विस के रूप में कार्यदेश राशि 1342136.18 की 10 प्रतिशत 134214.00 रुपये बनती है अतः जमा योग्य राशि से अधिक राशि जमा होने के कारण बिना प्रतिभूति राशि के बिल परितार्थ प्रस्तुत है तथा भविष्य में सही कटेगरी में ही निविदा लगवाने का निर्देश प्रदान करावे ।	30-12-2024 03:47:46 PM	
68	Superintending Engineer: Anit Mathur	Please discuss.	30-12-2024 06:21:37 PM	
69	EXECUTIVE ENGINEER: Neeraj Mathur	Please discuss. For compliance of para 67/N.	30-12-2024 06:29:06 PM	
70	ASSISTANT ENGINEER: Rajiv Gupta	Re-submitted .	03-01-2025 04:06:04 PM	
71	Superintending Engineer: Anit Mathur	Physical bill signed and also compliance of para 67/N.	03-01-2025 04:27:05 PM	
72	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	for rtgs	03-01-2025 04:28:55 PM	
73	Cashier: Hemant Prajapat	RTGS DONE DATE 29.01.2025	30-01-2025 09:52:29 AM	
74	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	for n/a	01-02-2025 11:09:30 AM	
75	ASSISTANT ENGINEER: Rajiv Gupta	plz process for freezing the lInd running bill.	07-02-2025 12:41:06 PM	
76	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	for n/a as discuss	07-02-2025 12:59:04 PM	

77	JUNIOR ENGINEER: Help Desk	Please process as per pera N/75	07-02-2025 02:40:22 PM	
78	ASSISTANT ENGINEER: Rajiv Gupta	Running Bill 2 Generated	07-02-2025 03:10:48 PM	See Attachment Bill Has Been Sent To Accounts.
79	ASSISTANT ENGINEER: Rajiv Gupta	Illrd running bill for NA	07-02-2025 03:24:42 PM	
80	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	mb audited and submitted for further process.	07-02-2025 03:36:21 PM	
81	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:20:32 PM	
82	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:04 PM	
83	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:04 PM	
84	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:04 PM	
85	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:04 PM	
86	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:04 PM	
87	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:05 PM	
88	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:05 PM	
89	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:05 PM	
90	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:05 PM	
91	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:05 PM	
92	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:05 PM	
93	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:05 PM	
94	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:05 PM	
95	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:05 PM	
96	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For further n/a please.	07-02-2025 04:23:05 PM	
97	ASSISTANT ENGINEER: Rajiv Gupta	Running Bill 3 Generated	07-02-2025 04:53:10 PM	See Attachment Bill Has Been Sent To Accounts.
98	ASSISTANT ENGINEER: Rajiv Gupta	Illrd Running Bill has been approved by Ex.En. sir. Forwarded with physical file for NA.	07-02-2025 07:15:35 PM	
99	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	3rd R/a bill amount Rs.227954.00 approved by Ex.Eng. submitted for payment	12-02-2025 04:59:30 PM	
100	SENIOR ACCOUNTS OFFICER: DAUDAYAL SHARMA	3rd running bill submitted for payment	13-02-2025 11:37:13 AM	
101	Superintending Engineer: Anit Mathur	Third Running Bill signed, proceed for further N/A.	13-02-2025 06:01:08 PM	
102	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	for n/a	13-02-2025 06:06:50 PM	
103	Cashier: Hemant Prajapat	RTGS DONE	04-03-2025 02:49:43 PM	
104	ASSISTANT ENGINEER: Rajiv Gupta	IV running bill for NA	04-03-2025 03:18:50 PM	
105	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	mb no 2409 page 99 audited of 4th R/a bill amount Rs.113977.00 submitted for further process	05-03-2025 12:57:42 PM	
106	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved.	05-03-2025 01:15:48 PM	
107	ASSISTANT ENGINEER: Rajiv Gupta	Running Bill 4 Generated	05-03-2025 02:00:26 PM	See Attachment Bill Has Been Sent To Accounts.
108	ASSISTANT ENGINEER: Rajiv Gupta	IVrd Running Bill has been approved by Ex.En. sir. Forwarded with physical file for NA.	05-03-2025 02:03:52 PM	
109	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	4th R/a bill amount Rs.:113977.00 approved and pass order signed by Ex.Eng submitted for payment.	05-03-2025 06:53:24 PM	
110	SENIOR ACCOUNTS OFFICER: DAUDAYAL SHARMA	4th R/a bill amount Rs.:113977.00 submitted for signature please	06-03-2025 05:54:35 PM	
111	Superintending Engineer: Anit Mathur	Fourth Running Bill signed, proceed for further N/A.	06-03-2025 06:21:12 PM	
112	ASSISTANT ACCOUNTS OFFICER: Ravindra Gurjar	for n/a	06-03-2025 06:40:23 PM	
113	Cashier: Hemant Prajapat	for n/a	06-06-2025 11:36:23 AM	
114	ASSISTANT ENGINEER: Rajiv Gupta	V running bill for NA	06-06-2025 12:30:24 PM	
115	EXECUTIVE ENGINEER: Neeraj Mathur	For n/a please.	06-06-2025 12:38:21 PM	
116	ASSISTANT ACCOUNTS OFFICER: A.D. Gauri	For audit	10-06-2025 11:15:46 AM	
117	Junior ACCOUNTANT: Bharat Sharma	FOR N/A	10-06-2025 12:19:19 PM	
118	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	BILL AUDITED AND SUBMITTED FOR APPROVAL.	17-06-2025 10:47:09 AM	
119	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved. For n/a please.	17-06-2025 02:48:23 PM	
120	ASSISTANT ENGINEER: Rajiv Gupta	Running Bill 5 Generated	20-06-2025 12:38:10 PM	See Attachment Bill Has Been Sent To Accounts.
121	ASSISTANT ENGINEER: Rajiv Gupta	Vrd Running Bill has been approved by Ex.En. sir. Forwarded with physical file for NA.	20-06-2025 12:51:01 PM	
122	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	For n/a	20-06-2025 01:23:32 PM	
123	EXECUTIVE ENGINEER: Neeraj Mathur	Send physical file.	23-06-2025 12:32:35 PM	
124	ASSISTANT ACCOUNTS OFFICER: A.D. Gauri	FOR PASS ORDER	23-06-2025 04:39:12 PM	

125	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	5th Running bill amounting Rs 243344.00 is submitted for Approval and payment.	25-06-2025 11:07:37 AM	
126	EXECUTIVE ENGINEER: Neeraj Mathur	5th Running bill amounting Rs 243344.00 is submitted for payment please.	25-06-2025 06:18:20 PM	
127	ASSISTANT ACCOUNTS OFFICER: A.D. Gauri	5th Running bill amounting Rs 243344.00 is submitted for approval and payment please	07-07-2025 04:41:48 PM	
128	CHIEF ACCOUNTS OFFICER: Khushboo Ameta	did not receive physical file yet	09-07-2025 03:27:19 PM	
129	ASSISTANT ACCOUNTS OFFICER: A.D. Gauri	PLEASE SUBMIT PHYSICAL FILE	11-07-2025 03:17:22 PM	
130	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	PHYSICAL FILE ALREADY SENT TO DIVISION.	11-07-2025 06:00:25 PM	
131	ASSISTANT ACCOUNTS OFFICER: A.D. Gauri	FOR PHYSICAL FILE	15-07-2025 05:25:11 PM	
132	EXECUTIVE ENGINEER: Neeraj Mathur	For n/a please.	15-07-2025 05:56:34 PM	
133	ASSISTANT ENGINEER: Rajiv Gupta	VI running bill for NA	09-09-2025 05:22:05 PM	
134	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	BILL AUDITED AND SUBMITTED FOR APPROVAL.	15-09-2025 10:22:59 AM	
135	EXECUTIVE ENGINEER: Neeraj Mathur	Bill Approved. For further n/a please.	15-09-2025 12:19:34 PM	
136	ASSISTANT ENGINEER: Rajiv Gupta	Running Bill 6 Generated	15-09-2025 01:46:12 PM	See Attachment Bill Has Been Sent To Accounts.
137	ASSISTANT ENGINEER: Rajiv Gupta	VI Running Bill has been approved by Ex.En. sir. Forwarded with physical file for NA.	15-09-2025 01:50:54 PM	
138	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	Vith Running bill amounting Rs 232365.00 is submitted for Approval and payment.	19-09-2025 11:37:27 AM	
139	EXECUTIVE ENGINEER: Neeraj Mathur	6th Running bill amounting Rs 232365.00 is submitted for payment please.	19-09-2025 12:11:03 PM	
140	CHIEF ACCOUNTS OFFICER: Khushboo Ameta	for n/a	04-10-2025 03:24:51 PM	
141	SENIOR ACCOUNTS OFFICER: DAUDAYAL SHARMA	6th Running bill amounting Rs 232365.00 is submitted for payment please.	07-10-2025 11:50:28 AM	
142	SECRETARY: Mr Hemandra Nagar	pl send physical file	08-10-2025 03:13:34 PM	
143	SENIOR ACCOUNTS OFFICER: DAUDAYAL SHARMA	Physical file send for further order	08-10-2025 06:15:47 PM	
144	SECRETARY: Mr Hemandra Nagar	as proposed.	09-10-2025 10:19:33 AM	
145	SENIOR ACCOUNTS OFFICER: DAUDAYAL SHARMA	for n/a	09-10-2025 11:03:42 AM	
146	Cashier: Hemant Prajapat	For N/A	09-10-2025 12:25:13 PM	
147	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	for rtgs	09-10-2025 01:41:13 PM	
148	Cashier: Hemant Prajapat	RTGS DONE	27-10-2025 11:49:42 AM	
149	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	for n/a	27-10-2025 02:52:15 PM	
150	ASSISTANT ENGINEER: Rajiv Gupta	VII running bill for NA	09-01-2026 11:29:41 AM	
151	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	BILL AUDITED AND SUBMITTED FOR APPROVAL.	14-01-2026 01:04:25 PM	
152	EXECUTIVE ENGINEER: Neeraj Mathur	Bill Approved. For further n/a please.	14-01-2026 03:34:24 PM	
153	ASSISTANT ENGINEER: Rajiv Gupta	Running Bill 7 Generated	15-01-2026 12:33:35 PM	See Attachment Bill Has Been Sent To Accounts.
154	ASSISTANT ENGINEER: Rajiv Gupta	VII Running Bill has been approved by Ex.En. sir. Forwarded with physical file for NA.	15-01-2026 12:37:52 PM	
155	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	Time Extension Granted up to 1-2-26 or new work order date whichever is earlier by competent authority in physical file. in this bill Excess Rs. 20064/- (1.49%). VII Running Bill amounting Rs203122.00 is submitted for Approval and payment	15-01-2026 04:48:12 PM	
156	EXECUTIVE ENGINEER: Neeraj Mathur	7th Running bill amounting Rs 203122.00 is submitted for payment please.	16-01-2026 05:51:20 PM	
157	ASSISTANT ENGINEER: Rajiv Gupta	7th Running bill amounting Rs 203122.00 is submitted for payment please.	17-01-2026 01:26:41 PM	
158	CHIEF ACCOUNTS OFFICER: Khushboo Ameta	plz examine	18-01-2026 01:27:38 PM	
159	ASSISTANT ACCOUNTS OFFICER: CP Sahu	VII Running Bill of Maintenance of Plants and cleaning of various outdoor courts roads in Maharana Pratap Khel Gaon for 1 year (2024-2025) Time Extension Granted up to 01-02-2026 or new work order date whichever is earlier by competent authority in physical file. VII Running Bill amounting Rs203122.00 is submitted for Approval and payment.	19-01-2026 04:36:01 PM	
160	CHIEF ACCOUNTS OFFICER: Khushboo Ameta	VII Running Bill amounting Rs203122.00 is submitted for payment.	21-01-2026 01:06:22 PM	
161	SECRETARY: Mr Hemandra Nagar	as proposed	25-03-2026 03:27:06 PM	
162	SENIOR ACCOUNTS OFFICER: DAUDAYAL SHARMA	FOR N/A	25-03-2026 04:21:55 PM	
163	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	FOR RTGS	25-03-2026 05:05:25 PM	
164	Cashier: Hemant Prajapat	For N/A	17-04-2026 11:15:33 AM	
165	Junior ACCOUNTANT: Bharat Sharma	for n/a	17-04-2026 12:54:09 PM	

166	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	for n/a	17-04-2026 02:57:55 PM	
167	ASSISTANT ENGINEER: Rajiv Gupta	VIII final bill for NA	15-06-2026 05:38:50 PM	
168	Junior ACCOUNTANT: Ghanshyam Singh Kumpawat	BILL AUDITED AND SUBMITTED FOR APPROVAL.	16-06-2026 12:00:45 PM	
169	EXECUTIVE ENGINEER: Neeraj Mathur	Bill approved.	16-06-2026 07:07:42 PM	
170	ASSISTANT ENGINEER: Rajiv Gupta	Running Bill 8 Generated	18-06-2026 05:30:56 PM	See Attachment
171	ASSISTANT ENGINEER: Rajiv Gupta	Please unfreeze the bill.	18-06-2026 05:39:03 PM	