



27

**डॉ. हरीसिंह गौर विश्वविद्यालय, सागर (म.प्र.)**  
**DR. HARISINGH GOUR VISHWAVIDYALAYA SAGAR (M.P.)**  
( केन्द्रीय विश्वविद्यालय A Central University )

Ref. No. R/EE/IWD/2020/ 036

03 March 2020

To,

M/s Johnson Lifts Pvt. Ltd,  
3<sup>rd</sup> & 4<sup>th</sup> Floor Reagak Treasure Building,  
Ayodhya By pass road Narela Sanskafi,  
Tehsil Huzur – Bhopal (MP) - 462021

**WORK ORDER FOR AMC WORK**

**Subject: AMC for Lift No.L-J2120 & L-J9487 of Guru Nilyam.**

**Reference : - Johnson Lift Pvt. Ltd quotation DATED 20.12.2019**

With reference to the cited above subject, University has been approved to accept your quotation of AMC for lift No.L-J2120 & L-J9487 for the period of one year (from 26 February 2020 to 25 February 2021). As per your quoted AMC basic amount (Rs. 96046.00 + Rs. 129160.00 = Rs. 2,25,206.00 ) plus as applicable GST has been sanctioned. GST registration no. of University is 23AAAID0762E2ZU. AMC provider abides with following terms and conditions.

1. Service the lift's at regular intervals and as frequently as the University deems necessary based on the age, nature ,type ,location and condition of the elevator and company will take all reasonable care and maintenance the lift equipment in safe and proper working condition.
2. Carry out the service work whenever possible on a day convenient to the customer other than Sunday and holidays and during regular working hours.
3. Company entitled to depute its authorised service personnel to attend all call backs during normal working hours, free of charges.
4. Repair/overhaul the lift parts when in our judgement, the condition, warrant and the old parts will be removed and this will become our property.
5. Replenish the gear and motor bearing the necessary Johnson lubricants whenever necessary and all part of the lift will be checked, cleaned and lubricated to keep them, both mechanically and electrically in perfect working condition.
6. Carryout customary annual safety test to examine all safety devices according to the prescribed standard. The company will not be required to install new attachments or to make replacements with part of a different design to the elevator whether or not recommended or directed by insurance companies by government or Non government authorities.

1

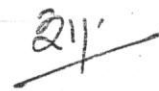
7. The service contract shall be for a minimum period of one year, However the parties can opt to terminate this contract by providing two month written notice in advance to the other party.
8. Upon notification by the University of a breakdown or failure in the elevator, the company shall send as soon as may reasonably be possible during the company's normal working hours, a technician to carry out necessary repairs in order to restore the elevator to satisfactory working condition.
9. The call backs registered with the company only will be attended by your authorized service mechanics and these alone will be treated as call backs of the lift.
10. The payment under this contract shall always be done in Demand Draft, Cheque of RTGS

**Cash payment will not be accepted at any cost.**

  
Registrar

Copy to :

1. PS to Hon'ble VC - For information please.
2. PA to Registrar - For information please.
3. PMC Chairperson - For information please.
- ✓ 4. Assistant Engineer (Elect.) - For information please.

  
Executive Engineer





# Registration and Stamp Department

Madhya Pradesh

## Certificate of Stamp Duty

### E-Stamp Details

E-Stamp Code 01010524022020007882  
 Total E-Stamp Amount 100  
 Govt. Stamp Duty (Rs.) 100 Municipality Duty (Rs.) 0  
 Janpad Duty (Rs.) 0 Upkar Amount (Rs.) 0  
 Exempted Amount (Rs.) 0  
 E-Stamp Type NON-JUDICIAL  
 Issue Date & Time 24/02/2020 15:01:02  
 Service Provider or Issuer Details NEERAJ PATEL/SP013344808201500008  
 SP/SRO/DRO/HO Details SHASTRI WARD PAGARA ROAD SAGAR SAGAR SAGAR

### Deed Details

Deed Type Copy or Extract  
 Deed Instrument Copy or Extract, certified to be a true copy or extract by or order of an public officer under section 76 of the Indian Evidence Act 1872 (1 of 1872) and not chargeable under the law for the time being in force relating to court fees- One hundred rupees.  
 Purpose AFFIDAVIT

### First Party Details

Organization Name JOHNSON LIFTS PVT LTD  
 Address REGAL TREASURE 3 RD 4TH FLOOR AYODHYA BY PASS ROAD AYODHYA  
 NANGAR BHOPAL BHOPAL Madhya Pradesh INDIA  
 Number of Persons 1

### Second Party Details

Organization Name RAJISHTAR DR H S UNIVERSITY SAGAR  
 Address RAJISHTAR DR H S UNIVERSITY SAGAR SAGAR Madhya Pradesh INDIA  
 Number of Persons 1

### Agreement

AFFIDAVIT Agreement No. R/EE/IWD/2020/21 26 February 2020

This Agreement is executed to this day 26 February 2020 between the Registrar, Dr. Harisingh Gour Vishwavidyalaya, Sagar on the one part and M/s Johnson Lifts Pvt Ltd, 3rd & 4th Floor Reagal Treasure Building, Ayodhya By pass road Narela Sanskari, Tehsil Huzur - Bhopal (MP) - 462021 referred to as the Bidder on the other part and witness that the Bidder has offered to execute the work of Annual Maintenance Contract for Lift No. L J2120 & L-J9487 of Guru Niliyam of the Dr. Hari Singh Gour Vishwavidyalaya, Sagar (M.P.) under the Engineer-in charge.

Now This agreement witness and it is hereby agreed by and between the parties here to as following.

1. Date and period of AMC 26 February 2020 to 25 February 2021.

Digitally signed by NEERAJ PATEL  
 Date: 2020.02.24 15:01:03  
 IST Platinum terms and conditions as attached to the agreement.  
 AMC Value including CMC i.e. Compressive Maintenance Contract excluding Batteries, Lights, Fan.

Neeraj Patel

Shastri Ward, Sagar (M.P.)  
 01013344808201500008

N. S. SIVAKUMAR

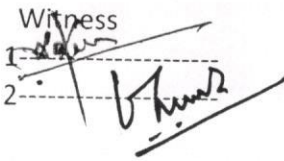
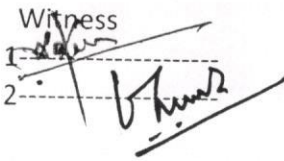


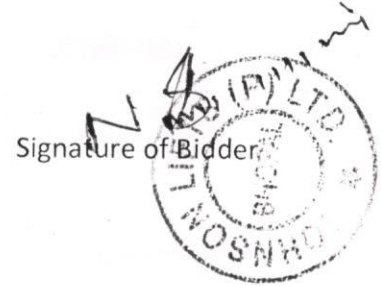

4. Basic amount of Lift No. L-J2120 is Rs. 96046.00 and Lift No. L-J9487 is Rs. 129160.00  
Total = Rs. 2,25,206.00 plus GST as applicable.
5. Payment will be made quarterly after service.

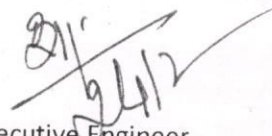
Enclosed Documents:-

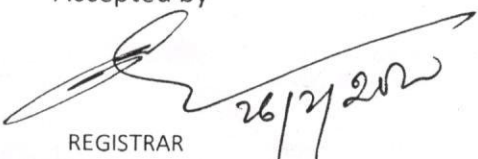
1. Quotations document No. nil dt. 20.12.2019
2. University Letter No.EE/IWD/2019/464 Dt. 20.12.2019

In pursuance where of we set our hands & seal

Witness  
1.   
2. 

Signature of Bidder   


  
Executive Engineer  
DOCTOR HARISINGH GOUR VISHWAVIDYALAYA  
SAGAR (M.P.)

Accepted by  
  
REGISTRAR  
DOCTOR HARISINGH GOUR VISHWAVIDYALAYA  
SAGAR (M.P.)

(785)

डॉ. हरीसिंह गौर विश्वविद्यालय, सागर (म.प्र.)  
DR. HARISINGH GOUR VISHWAVIDYALAYA SAGAR (M.P.)  
( केन्द्रीय विश्वविद्यालय A Central University )



कुलसचिव (कार्य.)

registrar@dhsu.edu.in

Registrar (Offg.)

PH. 07582-265228

Ref. No. R/EE/IWD/2022/ 99

25 January 2022

To,

M/s Johnson Lifts Pvt. Ltd,  
3<sup>rd</sup> & 4<sup>th</sup> Floor Reagak Treasure Building,  
Ayodhya By pass road Narela Sanskari,  
Tehsil Huzur – Bhopal (MP) - 462021

**WORK ORDER FOR AMC WORK**


Subject: AMC for Lift No.L-J2120 & L-J9487 of Guru Nilyam.

Reference : - Johnson Lift Pvt. Ltd quotation dated 08.02.2021

With reference to the cited above subject, University has been approved to accept your quotation of AMC for lift No L-J2120 & L-J9487 for the period of one year (from 21 January 2022 to 20 January 2023). As per your quoted AMC amount (Rs. 1,19,001.00 + Rs. 1,60,029.00 = Rs. 2,79,030.00 ) inclusive GST has been sanctioned. GST registration no. of University is 23AAAI0762E2ZU. AMC provider abides with following terms and conditions.

1. Service the lift's at regular intervals and as frequently as the University deems necessary based on the age, nature, type, location and condition of the elevator and company will take all reasonable care and maintenance the lift equipment in safe and proper working condition.
2. Carry out the service work whenever possible on a day convenient to the customer other than Sunday and holidays and during regular working hours.
3. Company entitled to depute its authorised service personnel to attend all call backs during normal working hours. free of charges.
4. Repair/overhaul the lift parts when in our judgement, the condition, warrant and the old parts will be removed and this will become our property.
5. Replenish the gear and motor bearing the necessary Johnson lubricants whenever necessary and all part of the lift will be checked, cleaned and lubricated to keep them, both mechanically and electrically in perfect working condition.

- (124)
6. Carryout customary annual safety test to examine all safety devices according to the prescribed standard. The company will not be required to install new attachments or to make replacements with part of a different design to the elevator whether or not recommended or directed by insurance companies by government or Non government authorities.
  7. The service contract shall be for a minimum period of one year, However the parties can opt to terminate this contract by providing two month written notice in advance to the other party.
  8. Upon notification by the University of a breakdown or failure in the elevator, the company shall send as soon as may reasonably be possible during the company's normal working hours, a technician to carry out necessary repairs in order to restore the elevator to satisfactory working condition.
  9. The call backs registered with the company only will be attended by your authorized service mechanics and these alone will be treated as call backs of the lift.
  10. The payment under this contract shall always be done in Demand Draft, Cheque of RTGS **Cash payment will not be accepted at any cost.**

  
Registrar (I/c) 24/11/2022

Copy to :

1. PS to Hon'ble VC - For information please.
2. PA to Registrar - For information please.
3. PMC Chairperson - For information please.
4. Junior Engineer (Elect.) - For information please.

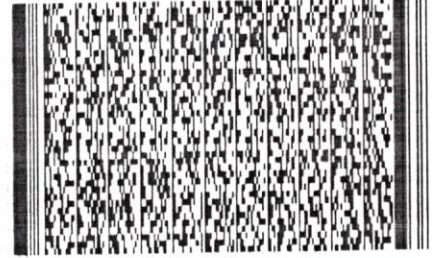
  
Executive Engineer (I/c)







# रजिस्ट्रीकरण एवं स्टाम्प विभाग मध्य प्रदेश



## स्टाम्प शुल्क का प्रमाण पत्र

### ई स्टाम्प विवरण

स्टाम्प कोड	01013321012022000511
स्टाम्प राशि (रुपए)	50
शासकीय स्टाम्प ड्यूटी (रुपए)	50
जनपद ड्यूटी (रुपए)	0
छूट दी गई राशि (रुपए)	0
नगर पालिका ड्यूटी (रुपए)	0
उपकर राशि (रुपए)	0
ई स्टाम्प का प्रकार	गैर न्यायिक
निर्गमन तिथि एवं समय	21/01/2022 10:57:18
यूजर आईडी / जारीकर्ता	ashish khatik/SP013344802202100037
एस पी / एस आर ओ /	chakraghat ward sagar सागर सागर
डी आर ओ / एच ओ विवरण	

### डीड विवरण

विलेख का प्रकार	शपथ-पत्र
लिखत	शपथ-पत्र अर्थात् लिखित में किया गया कोई कथन जो तथ्यों के कथन के लिए तात्पर्यित है, जो कथन करने वाले व्यक्ति द्वारा हस्ताक्षरित है और जिसकी पुष्टि उसके द्वारा शपथ पर या उन व्यक्तियों के मामले में जिन्हें विधि द्वारा घोषणा करने के लिए अनुज्ञात किया गया है, प्रतिज्ञान द्वारा की गई है.- पचास रूपए.
उद्देश्य	शपथपत्र

### पहले पक्ष के विवरण

संगठन का नाम	Registrar Dr Hqri Singh Goar University Sagar
पता	SAGAR सागर मध्य प्रदेश भारत
व्यक्तियों की संख्या	1

### दूसरे पक्ष के विवरण

नाम	N Sivakumar पुत्र/पुत्री/पत्नी/द्वारा narayana samy
पता	Thirumangalam Madurai Tamil Nadu. 625706 सागर मध्य प्रदेश भारत
व्यक्तियों की संख्या	1

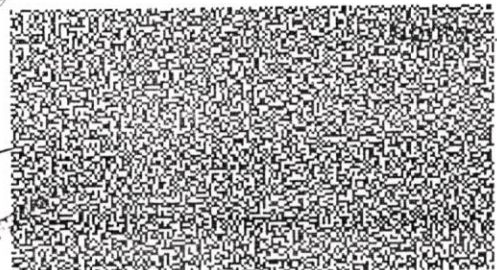
## Agreement

शपथपत्र	Agreement No. R/EE/IWD/2022/ 01	21 January 2022
	This Agreement is executed on this day 21 January 2022 between the Registrar, Dr.HariSingh Gour Vishwavidyalaya, Sagar hereinafter referred as DHSGV on the one part and M/s. Johnson Lifts Pvt. Ltd, 3 <sup>rd</sup> & 4 <sup>th</sup> Floor Reagal Treasure Building, Ayodhya By pass Road Narela Sanskari, Tehsil Huzur – Bhopal (MP) - 462021 referred to as the OEM, on the other part and witness that the OEM has offered to execute the work of Comprehensive Annual Maintenance Contract for Lift No. L- J2120 & L - J9487 of Guru Niliyam of the Dr. HariSingh Gour Vishwavidyalaya, Sagar (M.P.) under the Engineer-in charge.	
	Now this agreement witness and it is hereby agreed by and between the parties here to as following:	
	1. Date and period of AMC 21 January 2022 to 20 January 2023.	
	Platinum terms and conditions as attached to the agreement. The platinum document will be the part of this tender agreement.	

Digitally signed by Ashish Khatik  
Date: 2022.01.21 10:57:29  
IST



*[Handwritten Signature]*  
21/01/2022  
उत्तराधिकारी




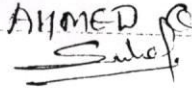
3. AMC Value including CMC i.e. Compressive Maintenance Contract Batteries, Lights, Fan.
4. AMC amount of Lift No. L-J2120 is Rs. 1,19,001.00 and Lift No. L-J948, 1,60,029.00 Total = Rs. 2,79,030.00 inclusive GST.
5. Payment will be made quarterly after periodically service.
6. In case of any dispute arises between the parties the jurisdiction shall lies to the Madhya Pradesh High Court, Principal Seat at Jabalpur or District Court Sagar (M.P.)

Enclosed Documents:-


1. Quotations document No. nil/dt. 08.02.2021
2. University Letter No.EE/IWD/2021/139 Dt. 28.12.2021

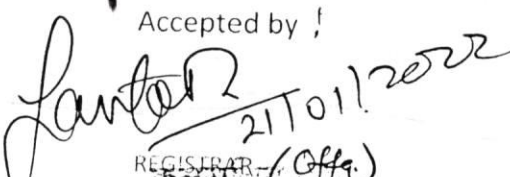
In pursuance where of we set our hands & seal

Witness (Name & Signature)

1. ANKUR TIWARI 
2. SUHEL AHMED KURATSHEE 

Signature of OGM

  
EXECUTIVE ENGINEER  
DOCTOR HARISINGH GOUR VISHWAMIDYALAYA  
SAGAR (M.P.)

Accepted by !  
  
21/01/2022  
REGISTRAR (Offg.)  
DOCTOR HARISINGH GOUR VISHWAMIDYALAYA  
SAGAR (M.P.)



नोटशीट के पृष्ठ क्र. 10 पर Lift की AMC (01 वर्ष के लिये) OEM (Johnson Lift Pvt. Ltd., Bhopal) से कराये जाने पर सक्षम स्वीकृति प्राप्त हुई है। तदोपरांत आज दिनांक 28.12.2021 को संबंधित OEM के Executive Service sales से दूरभाष पर हुई चर्चा अनुसार पूर्व की Quotation दर राशि रु. 2,79,030.00 पर ही दोनों lifts की Comprehensive AMC आगामी 1 वर्ष के लिये कराये जाने पर सहमति दी गई है।

अतः उक्त समस्त के प्रकाश में दोनों Lifts की Comprehensive AMC कराये जाने हेतु Johnson Lift Pvt. Ltd. Bhopal (OEM) से 01 वर्ष के लिये राशि रु. 2,79,030.00 का अनुबंध किया जा सकता है। अनुबंध किये जाने के संबंध में OEM (Johnson Lift Pvt. Ltd. Bhopal) को पत्र प्रेषित किया जा सकता है, पत्र का प्रारूप अवलोकनार्थ एवं हस्ताक्षर हेतु प्रस्तुत है।

किये जाने वाले अनुबंध का प्रारूप अवलोकनार्थ एवं अनुमोदनार्थ प्रस्तुत है।  
कार्यपालन अभियंता

वकील/अभियंता (विद्युत)  
डॉ. हरिसिंह गौर वि. वि. सभार (म.प्र.)

Refer

~~vet~~ vet enclosed agreement.

25/01/2022  
कार्यपालन अभियंता  
डॉ. हरिसिंह गौर वि. वि. सभार (म.प्र.)

1) As directed, the enclosed draft Agreement has been examined & necessary corrections have been incorporated therein.

2) Submitted for your kind personal pleasure.

Proposed AMC for 1 year

2977 Registrari

A' as prepared

by UE & vetted by L-O.

may be approved pl.

Approved for 1 year with effect from the date of agreement on previously approved rates

11/01/2022  
Law Officer

12/1/2022  
REGISTRAR

06/01/22

LEGAL CELL  
D.No. 64/2  
D. 11/01/2022  
H.S. GOULVY

14/01/2022

कार्य पर प्रदत्त सक्षम स्वीकृति उपरांत M/s Johnson  
Lift Pvt. Ltd से दिनांक 21/01/2022 को अनुबंध संपादित  
होने के उपरांत, कार्य आदेश जारी किया जाना है। अतः  
कार्य आदेश का प्रारूप आपके अवलोकनार्थ एवं हस्ताक्षर  
केतु प्रस्तुत ।

EE

S. S. S.  
21/01/2022

S. S. S.  
21/01/2022

for approval  
on pre page  
dated 14/1/2022  
on pre page

24/1/2022

thank you  
15/1

Please contact the agency. and  
fastly raise up the work

S. S. S.  
21/01/2022



उक्त संदर्भ में दर्शित बिंदुओं के प्रकाश में निम्न का अवलोकन निवेदित है:

1. CPWD Work Manual 2014 के Section 16 के पेज क्र. 115 के बिंदु क्र. 2 संलग्न (झंडा अ) में उल्लेखित है कि Lift का Comprehensively Maintenance, Lift Manufacturer (Johson Lift Pvt. Ltd.) द्वारा ही कराया जाये।
2. केन्द्रीय लोक निर्माण विभाग द्वारा भवन हस्तांतरित होने के बाद विश्वविद्यालय की ओर से अनुबंध किया जा सकता है।

अतः उक्त बिंदुओं के आलोक में अनुबंध किये जाने हेतु नस्ती आपके हस्ताक्षर हेतु प्रस्तुत है।

~~ASHE) / CC~~

24/2/2020

~~24/02~~ ~~24/02/2020~~

26/02/2020  
24/2/2020

26/2/2020

26/2/2020

24/2

Lift मि. ल. से नि. कार्य पर प्रदत्त सक्षम स्वीकृति उपरान्त M/s. Johnson

संस्था द्वारा, 'संस्था सेवा' अनुबंध के अन्तर्गत पर काम  
 जोड़ना जारी रखा जाना है। इस काम का कार्य  
 1 मई को वर्ष 2019-20 का कार्य आवधिक बतल  
 क्र. 03 → Annual Maintenance for Equipment, Plant  
 & Machine मद से देया होगा।

अतः कार्य आदेश का प्राकृष आपके अवलोकनाधीन  
 एवं हस्ताक्षर हेतु प्रस्तुत है।

AE (E) / EE

Suhel  
28/02/2020

Shun  
28/2

श्री  
अ.प.

28/02/2020  
3.3.2020

श्री

12/13

03/03/2020

EE

श्री सुरेश

44/120  
04/03/2020

श्री  
4/3



572 No.Ac.1205

Entd.B.R.P. ....

Ref. ....

Date.....

Bill for Direct Payment  
Doctor Harisingh Gour Vishwavidyalaya, Sagar

Bill No / 415  
815/B

Department **I.W.D.**  
**129 - W.D.R.P.**  
 Major Budget Head **Non-Plan**  
**382/40 - BCR**  
 Minor Budget Head **F**

Voucher No.....  
Amount Budgetted Rs.....  
Value of Bills already  
Sent to the Office Rs.....  
Value of ear,arled  
Order Rs.....  
Balance excluding the  
Amount of this bill Rs.....

Name of the Recoverise. Shri Rajkumar Namdeo

Name of the Recoverise. Shri Rajkumar Namdeo		Amount Rs. P.	Remarks
Date	PARTICULATS		
	<p>First &amp; Final Bill in Favor of <u>Shri Rajkumar Namdeo First &amp; Final Bill in Favor of Construction of Ramp in Library.</u></p> <p>A/c No. 36367759963 SBI University Branch, Sagar</p> <p>IFCS Code – SBIN0001143</p> <p>PAN NO. – ABCPN5842L</p> <p>GSTIN - 23ABCPN5842L1ZJ</p> <p>Passed For Rs/- 8, 55,653 =00</p> <p>By Cash Rs/- 7, 86,683=00 - 5000 = 736683</p> <p>By ADJ Rs/- 42,783=00</p> <p>Income Tax Rs/- 17,114=00</p> <p>Cess Tax Rs/- 8,557=00</p> <p>W.H. Rs 5000 for final chceleg.</p> <p><del>27/03/18</del></p> <p>Finance Officer Dr. H.S. Gour Vishwavidyala SAGAR</p>	<p>8,55,653=00</p> <p>10% Amount may be withheld, as per the remark mentioned on note sheet.</p> <p>8,55,653=00</p>	<p>M.B. No. 876</p> <p>B. M.B. No. 877</p> <p><del>27/03/18</del></p>

- 1 Forwarded for direct Payment of Eight Lakh Fifty Five Thousand Six Hundred Fifty Three only) Certified that the articles mentioned in the bill have been correctly received and entered in this stock book at page ..... to.....and the rates charged are proper and according to the rates sanctioned.
- 2 The sanction of ..... on the order for the articles, covered by this bill was obtained vide order No..... dated.....Rs. 8,55,653=00.....
- 3 Certified that the amount has not been already paid and that the voucher attached is the original Bill (first bill) on the account.

Officer forwarding for payment

Sub ~~£~~ <sup>Rs.</sup> Date .....  
 Checked and found within the limits of the Amount sanct  
 Supdt. Accts.  
 Received Rupees.....

Paid by Cheque No.

Dt..... For Rs. ....

Signature of Recipient

Dated.....20....

2/11/2023  
कार्यपालन अभियंता  
डॉ. हरी सिंह गौर वि. वि. सागर (म.प्र.)

**Bill For Direct Payment**  
**Doctor Harisingh Gour Vishwavidyalaya, Sagar**

Bill No/ **343/B**

Department **I.W.D.**

Major Budget Head

Minor Budget Head .. **W.P.-64**  
**313/38-BCR**

Name of the Recipient. **Shri Vinod Kumar Tiwari**

Voucher No.....  
Amount Budgeted Rs. **40000000-00**  
Value of Bills already  
Sent to the Office Rs. **23037218-00**  
Value of ear,arled  
Order Rs. **393147-00**  
Balance excluding the  
Amount of this bill Rs. **16569635-00**

Date	PARTICULATS	Amount Rs. P.	Remarks
	<p>First &amp; Final Bill in Favour of Shri Vinod Kumar Tiwari Construction of Ramp and out Side Development in Sociology. A/C No. - 31627375300 Medical College Branch SBI Sagar. IFCS Code - SBIN0012181 Tin No. - 23427505740 GST No. - 23AELPT1924R1ZV Passed for - Rs. 3,93,147 =00 By Cash - Rs. 3,61,459=00 By Adjustment - Rs. 19,657=00 Income Tax - Rs. 7,863=00 Surcharge - Rs. 236 =00 Cess Tax - Rs. 3,932=00</p> <p align="right"><b>27/02/18</b> <b>UNIVERSITY ENGINEER</b> <b>I.W.D.</b> <b>Dr. H. S. Gour V. V. Sagar</b></p>	<p><b>393147=00</b></p> <p><b>393147=00</b></p>	<p><b>Bill M.B.</b> <b>No.</b></p>

1. Forwarded for direct Payment of **Three Lac Ninety Three Thousand One Hundred Forty Seven Rupees Only.**  
Certified that the articles mentioned in the bill have been correctly received and entered in this stock book at  
page ..... to ..... and the rates charged are proper and according to the rates sanctioned.

2. The sanction of ... on the order for the articles, covered by this bill was obtained vide order No....  
dated.....Rs. 3,93,147 =00 .....for Rs.....

3. Certified that the amount has not been already paid and that the voucher attached is the original  
Bill (first bill) **Dr. H. S. Gour V. V. Sagar**

**Assistant Engineer (Civil)**  
**Dr. Hari Singh Gour**  
**Vishwavidyalaya Sagar**

Officer forwarding for payment

**Sub Engineer**  
**Dr. H. S. Gour**  
**Sagar**  
Date.....  
Drawer of the bill

Checked and found within the limits of the Amount sanct  
Supdt. Accts.

Received Rupees.....

Paid by Cheque No.

Dt..... For Rs. ....

Signature of Recipient

Dated.....20.....

**27/02/2018**  
**कार्यपालन अभियंता**  
**डॉ. हरीशं गौर वि.वि.सागर (म.प्र.)**



Bill for Direct Payment  
Doctor Harisingh Gour Vishwavidyalaya, Sagar

Department I.W.D. 251/B

For Budget Head Non -Plan

For Budget Head ..

06/32 - WRP  
114/35 BCR (25) Repair & Renovation of Civil

Voucher No.....  
Amount Budgeted Rs. 30000000  
Value of Bills already Sent to the Office Rs. 19912793  
Value of ear,arled Order Rs... 407531  
Balance excluding the Amount of this bill Rs. 9679676

Name of the Recoverise. A/C NO.689104010000012 Union Bank of India Civil Line Sagar (M.P.) IFSC code-UBIN0568911

Date	PARTICULATS	Amount Rs. P.	Remarks
	First & Final Bill In Favour Vimal kumar jain - Construction Of Ramp in Youth Welfare Department ( Fine Arts). GSTIN -23CHQPK9543RIZC	4,07,531=00	M.B. No. -
	Passed For Rs/- 4,07,531=00 By Cash Rs/- 3,82,839 =00 By ADJ @5% Rs/- 20,377=00 Income Tax @2% Rs/- 8,151=00 Cess Tax On IT@3% Rs/- 245=00 Cess Tax @1% Rs/- 4,075=00 P.G. @5% Rs/- 20,377=00 GST @2 % Rs/- 8,151=00 Royalty Rs/- 3,316=00		B. M.B. No. -
	Executive Engineer Engineering Section- I.W.D.	4,07,531=00	
	Finance Officer Dr. H.S. Gour Vishwavidyalaya SAGAR		

- Forwarded for direct Payment of (Four Lakh Seven Thousand Five Hundred Thirty One only) Certified that the articles mentioned in the bill have been correctly received and entered in this stock book at page ..... to.....and the rates charged are proper and according to the rates sanctioned.
- The sanction of .....on the order for the articles, covered by this bill was obtained vide order No..... dated.....Rs.4,07,531=00.....
- Certified that the amount has not been already paid and that the voucher attached is the original Bill (first bill)on the account.

Officer forwarding for payment

Assistant Engineer  
I.W.D.

Paid by Cheque No.

Dt..... For Rs. ....

Drawer of the bill

Date.....

Checked and found within the limit of the Amount sanctioned  
Sub Engineer  
I.W.D. Accts.

Received Rupees  
Dr. H.S. G. V. V. Sagar (M.P.)

Signature of Recipient

Dated.....20....

31/03/2025  
कार्यालय अभियंता  
डॉ. हरीशंहर गौर वि. वि. सागर (म.प्र.)



35

Entd.B.R.P. ....

Ref. ....

Date.....

## Bill for Direct Payment

Doctor Harisingh Gour Vishwavidyalaya, Sagar

Bill No /

252/B

Department I.W.D.

Major Budget Head Non -Plan

05132-WRP

Minor Budget Head ..

11535-BCR (25)

Repair &amp; Renovation of Civil

Voucher No.....

Amount Budgetted Rs. 30000000

Value of Bills already

Sent to the Office Rs. 80320324

Value of ear,arled

Order Rs... 702965

Balance excluding the

Amount of this bill Rs. 8976711

Name of the Recoverise. A/C NO.689104010000012 Union Bank of India Civil Line Sagar (M.P.) IFSC code-UBIN0568911

Date	PARTICULATS	Amount Rs. P.	Remarks
	First & Final Bill In Favour Vimal kumar jain Repair & Renovation Civil Work Of English Department Inculding Ramp. GSTIN -23CHQPK9543RIZC	7,02,965=00	M.B. No. -
	Passed For Rs/- 7,02,965=00 By Cash Rs/- 5,96,271 =00 By ADJ @5% Rs/- 35,148=00 Income Tax @2% Rs/- 14,059=00 Cess Tax On IT@3% Rs/- 422=00 Cess Tax @1% Rs/- 7,030=00 P.G. @5% Rs/- 35,148=00 GST @2 % Rs/- 14,059=00 Royalty Rs/- 828=00		B. M.B. No. -
	Executive Engineer Engineering Section- I.W.D.	Finance Officer Dr. H.S. Gour Vishwavidyala SAGAR	7,02,965=00

1 Forwarded for direct Payment of (Seven Lakh Two Thousand Nine Hundred Sixty Five only) Certified that the articles mentioned in the bill have been correctly received and entered in this stock book at page ..... to ..... and the rates charged are proper and according to the rates sanctioned.

2 The sanction of ..... on the order for the articles, covered by this bill was obtained vide order No. .... dated ..... Rs. 7,02,965=00 .....

3 Certified that the amount has not been already paid and that the voucher attached is the original Bill (first bill) on the account.

Officer forwarding payment

Assistant Engineer

I.W.D.

Dr. H.S. G.V.V Sagar (M.P.)

Drawn of the bill

Sub Engineer

Checked and found within the limit of the Amount sanct

Supdt. A.C. Sagar (M.P.)

Received Rupees .....

Paid by Cheque No.

Dt..... For Rs. ....

Signature of Recipient

Dated.....20....

3/10/2024  
कार्यपालन अभियंता  
डॉ. हरीसिंह गौर वि. वि. सागर (म.प्र.)