

1st on A/c Bill

1

Name of work -

Situation of work -

Agency by which work is executed -

Date of measurement -

No. and date of agreement.

(These four lines should be repeated at the commencement of the measurements relating to each work.)

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	

Name of work - Durbela to Bhalubh

Agency - Abhay Construction

Agreement No - MR-N/19-20/11

Agreement Amount - B 254.31 + 121.82

Date of Agreement - 17-06-20

Date of Completion - 16-06-20

Date of measurement - 16/06/20

1 Clearing and grubbing

The road land

$$10 \times 30 \times 2 \times 1.00 = 600.00$$

$$20 \times 30 \times 2 \times 1.00 = 1200.00$$

$$20 \times 30 \times 2 \times 1.00 = 1200.00$$

$$20 \times 30 \times 2 \times 1.00 = 1200.00$$

$$20 \times 30 \times 2 \times 1.00 = 1200.00$$

$$20 \times 30 \times 1.00 = 1200.00$$

$$20 \times 30 \times 1.00 = 1200.00$$

$$7800.00$$

$$600.00 > 8000.00$$

Continuation

CH-3054M/R

By No-361180/100-17

By-Abhay-Cast.

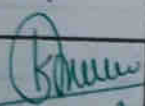
Ist a/c 629

Sch. XLV-Form No. 134

B.F.: 7167840

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
① SDQS/-	358392				
② J.TE 2/-	143357				
③ ChSTE 1/-	71679				
④ SSTE 1/-	71679				
⑤ L.WE 1/-	71679				
⑥ Rot		98579			
⑦ S.F		74188	76776		
		790974		892141	
⑧ Chape		6376866		6275699	
		7167840			

Passed for Rs. 7167840/- (Rupees Seventy one lakh Sixty Seven thousand eight hundred forty only)



15.12.2020

Executive Engineer
Rural Works Department
Works Division Sonapur

15.12.2020

Continuation

Running Account Bill 'A'

(For Contractors: This form provides for advance payment as well as payments for measured work)

Major Head Treasury Code
 Sub major Head DD Code
 Minor Head Bank Code
 Sub Head Bill Code

Cash Book Voucher no. —

Name of Contractor — Abhay Construction

Name of work — Durbela to Bhalubhaya

Serial no. of the Bill No. and date of his previous bill for this work — 1st on A/C Bill

Reference to Agreement — M.R.N. 119-20-Subur-11-20

Date of written order to commence work — 17/06/20

Date of actual completion of work — 16/06/20

I — Account of work executed.

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "subworks" of estimates).	Unit	Rate	Quality executed up to date as per measurement book.	Payment on the basis of actual measurements.		Remarks (with reasons for delay in adjusting payments shown in column 1)
Total as per previous bill.	Since* previous bill.	Total up to date.					Up t date	Since** previous bill.	
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs.	P.	Rs.	Rs.	P.
1			Clearing and grubbing of road land	HA	51133=26	0.78		39884=33	
2			Construction of Subgrade & earthen shoulder	m	177=07	2925.0		517929=75	
3			Construction of granular Sub base	m ³	2434=36	48.253		117465=70	
4			Providing and laying Stone metal Pav (63mm to 45mm)	m ²	6625=05	62.24		287955=61	
5			Providing and laying Stone metal Pav (53mm to 22.5mm)	m ²	6094=12	165.2		676389=58	
6			Providing and applying prime Coat	m ²	64=19	2202.81		47232=03	
7			Providing and applying tar Coat	m ²	15=02	2202.8		33088=20	
8			Providing and laying 2mm thick Mixed Seal Surfacing	m ²	239=06	2202.81		526603=75	
								2296546=40	

* Where there is an entry in column 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by minus entry in column 2 equivalent to the amount shown in column 1, so that "Total up to date" in column 3 may become 'Nil'.

** When there are two or more entries in column 9 relating to each sub-head of estimate they should, in the case of work the accounts of which are kept by sub-head, be totaled and total recorded in column 10 for posting in the works abstract.

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "subworks" of estimates).	Unit	Rate	Quality executed up to date as per measurement book.	Payment on the basis of actual measurements.		Remarks (with reasons for delay in adjusting payments shown in column 10)	
Total as per previous bill.	Since previous bill.	Total up to date.					Up to date	Since previous bill.		
1	2	3	4	5	6	7	8	9	10	
	Rs.	Rs.	Rs.	Rs.	Rs.	P.	Rs.	P.	Rs.	P.
9			Providing and applying Thick Coarse and Sand	2	13=04	14 625.0	BF 22 965	67 60		
10			Providing and laying down Thick Dense Bituminous Concrete	3	12189=64	365.62	19 071	07 6	44 563	31 2
11			Providing and Fixing K.M. Stone							
			Ordinary K.M. Stone	Nos	2145=86	5			10729	20
			2nd K.M. Stone	Nos	593=80	16			9500	2
12			Providing and Fixing direction Place identification beam	Nos	12267=69	1.92			23553	50
13			Providing and Fixing Curbstone & mandatory boards							
			1) 600mm equilateral triangle	Nos	3591=65	16			57463	2
			2) 600mm Circular	Nos	3681=97	14			5163	88
			3) 600mm x 400mm rectangles	Nos	3558=87	16			56941	52
14			Providing and Fixing compound Pillar	Nos	490=93	36			17673	45
15			Providing and laying road marking with red applied Thermo Plastic Compound	2	735=44	780.0			573643	20
16			Providing and Fixing Proper 2nd Mandatory Sign Board	Nos	9588=24	4			38352	34
17			Providing 100A Bitum (1:3) 2nd Parapet	3	5048=94	8.64			43622	84
18			Providing Cement Plaster in Ch (1:4)	2	138=59	60.48			8381	92
19			Painting of two Coat on Parapet	2	97=19	97=19			5878	05

784146698

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "subworks" of estimates).	Unit	Rate	Quality executed up to date as per measurement book.	Payment on the basis of actual measurements.		Remarks (with reasons for delay in adjusting payments shown in column 1)
Total as per previous bill.	Since previous bill.	Total up to date.					Up to date	Since previous bill.	
1	2	3					8	9	
Rs.	Rs.	Rs.	4	5	6	7	Rs.	P.	10
			Rs.	Rs.	P.	Rs.	Rs.	P.	
			ADD 12% COST				Bf Rs	7241446-78	
			ADD 1% labour cess					940776-04	
			less 0.01% below					78414-66	
								8860857-78	
								(-) 886708	
								8859971-68	
							For	8859972-00	
(D)	(B)		Total Value of work done to date (A)..... 8859 972 = 00						
Figure (D) in words-Rupees			Deduct value of work shown in previous bill..... NIL						
			Net value of work since previous bill (F).... 8859 972 = 00						
			Figure (F) in words-Rupees Eight eight lacs Eighty nine Thousand nine Hundred Seventy two only						

II - Certificate and Signatures

The measurements on which are based the entries in columns 4 to 9 of Account I were made by Vinod K. Singh and are recorded at page 1-27 of Measurement Book no.

*Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account 1, some work has actually been done in connection with several items, and the value of such works is, in no case, less than the advance payments as per column 3 of Account I, made or proposed to be made for the convenience of the contractor in anticipation of and subject to the results of detailed measurement, which will be made as soon as possible.

Dated 15/12/20 Signature of Officer preparing the bill

Rank

**Dated Signature of Officer authorising payment

Rank

Dated signature of

Contractor

15/12/2020
Executive Engineer
Rural Works Department
Works Division Sonapur

This certificate must be signed by the Sub-divisional or Divisional Officer.
His signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment.

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.	P
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)		B.F. - 7167840/-	
3. Total (Items 1+2).....			
Figures for Work Abstract	4. Deduct - amount withheld ---	Rs.	P.
	a. From previous bill as per last Running Account Bill. b. From this bill.....	4	
Rs	P	5. Balance for "up to date" payments ... (Items 3-4)..... (K)*	
6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No.....forwarded with accounts for.....20.....			
7. Payments now to be made, as detailed below:			
(a)	By recovery of amounts creditable to this work Rs. p.	(a)	Rs. p.
		(1) 3003% -	3583923
		(2) 1702% -	1483571
		(3) 665701% -	716797
		(4) 865701% -	716797
		(5) 14001% -	716797
Total 4 (b) + 7 (a)		(6) S.F. -	741887
(b)	By recovery of amounts creditable to other works or heads of accounts Value of stock supplied: Rs	(b)	741887
			767776
89241/-			
7959774/-	Deduction		
6376866/-	By cheque**		
7167840/-	Total 17 (b) + (c)..... (H)		

Pay Rs. 6376866/- (Rupees Sixty Three Lakh Seventy Six Thousand Eight hundred sixty six) by cheque±
6275699/- (Rupees Sixty Two Lakh Seventy Five Thousand Six hundred ninety nine) by cheque±
(Dated initials of Disbursing Officer)

Received Rs. \$ (Rupees Seventy one Lakh Sixty Seven Thousand Eight hundred forty four) (Amount in words) as per the above memorandum on account of work
15/12/2022

Dated.....20.....
Executive Engineer
Rural Works Department
Works Division Sonapur
Paid by me, vide cheque No. 15/12/2022
dated..... Overseer
(Dated initials of person actually making the payment)

* This figure should be tested to see that it agrees with the totals of items 6 and 7. ** If the net amount to be paid is less than Rs.1000 and it cannot be included in a cheque, the payment should be made in cash, this entry being altered suitably and the alternation attested by dated initials.
± Here specify the net amount payable, vide item 7(c). § The payee's acknowledgment should be for the gross amount paid as per item 7 (a+b+c).
£ Payment should be attested by some known person when the payee's acknowledgment is given by a mark, seal or thumb impression.