

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 -		Nandgar to Sucasni			
		Kotbiya Road			
		Under MR (3054)			
Name of Agency -		Laloo Kumar			
Agreement No -		MR/N/19-20			
Agreement No		31/03/20-21			
Agreement No		Sd/Pr/10			
Agreement No		362.811.5)			
Date of Start		26/05/20			
Date of Completion		35/05/21			

Date of measurement - 6/6/20					
Clearing and grubbing					
The road land -					
10 x 30 x 2 x 1.0m = 600					
10 x 30 x 2 x 1.0m = 600					
20 x 30 x 2 x 1.0m = 1200					
20 x 30 x 2 x 1.0m = 1200					
10 x 30 x 2 x 1.0m = 600					
10 x 30 x 2 x 1.0m = 600					
20 x 30 x 2 x 1.0m = 1200					
12000 m					
90	1.2 Hg	0.6 Hg			

Continuation

Allocation L.No. 78

Amount - 140,18000

Date - 29/10/2020

CH - 30591/R

Ag No - 31000/2020

Sch. XLV-Form No. 134

13076069
BT - 13130

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Memo of Payment					
IS & A/c B(1)					
① SDEs/-	654803				
② I.Tel/-	130961				
③ C.STel/-	130961				
④ S.HSTel/-	130961				
⑤ L.Wel/-	130961				
⑥ RoY	310634				
⑦ S.F	86875				
	1576156				
⑧ NET Pay	11519913				
	13076069				

Passed for Rs - 13076069 (Rupees one crore thirty lakh ninety six thousand & sixty nine only)

04/11/2020

Executive Engineer
Rural Works Department
Works Division Sonapur

04.11.2020

4/11/2020

Continuation

Paid By CFMS

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— Lal Bahadur Shastri
 Name of work— Construction of road lane
 Serial no. of the Bill No. and date of his previous bill for this work— 1st on AR 12/11
 Reference to Agreement MRI No. 19/20/1/2004/20-18 (31 MB) / 12-11
 Date of written order to commence work— 26/05/20
 Date of actual completion of work— 25/5/21

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 to date	Since** previous bill.	
1	2	3	4	5	6	7	8	9	10	
	Rs.	Rs.	Rs.	Rs.	Rs. P.	Rs.	Rs. P.	Rs. P.	Rs. P.	
1			Cleaning and grubbing	m ²	51.33	26	1.20			30680=0
2			Construction of earthen shoulder	m	122.00	44	53.20			61340=57
3			Construction of granular sub-base	m ²	2480.35	133	63			788528=4
4			Providing and laying stone metal grill (63m to 45m)	m	6723.78	144	753			331449=15
5			Providing and laying stone metal grill (53m to 22.4m)	m	4180.75	220	63			683530=96
6			Providing and applying Prime Coat	m ²	44.24	3603	1172			1131406=87
7			Providing and applying Jack Coat	m ²	15.05	3600	1172			1421490=49
										159517=28
										5430=29
										3161308=82

- * 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.

[illegible]

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 reference to bill payment for bill 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.	Rs.	P.	
			Less 0.52% Below				1162252325		
			Add 1% @ Labour Cost				232250		
			Add 12% GST				232250		
							1162019975		
							1158941250		
							1162019975		
							1158941250		
							1394423325		
							1390732250		
							1313082425		
							1309606925		
							1313082425		
(D)	(B)	Total Value of work done to date (A).....				313082425			
Figure (D) in words-Rupees			Deduct value of work shown in previous bill.....			Nil			
			Net value of work since previous bill (F).....			313082425			
Figure (F) in words-Rupees			One Crore Thirty One Lacs Thirty Thousand Eight Hundred Twenty Five only						

II - Certificate and Signatures

The measurements on which are based the entries in columns 4 to 9 of Account I were made by V. Madhukar Singh and are recorded at page 1-60 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 I, 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 16/10/2020 Signature of Officer preparing the bill

Rank

**Dated Signature of Officer authorising payment

Rank

Executive Engineer
Rural Works Department
Works Division Sonapatna

20/10/2020

Contractor

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.

