

1st on A.C. Pt II

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—	Spiral berm Pargs				
→ road to tagalishpur V19					
Mowing					

Agency — Laban Kumar 21/05/2021

Agreement No — MR/N/19-20 18

Agreement Amount — 362.81 Lakhs

Date of start — 26-05-2021

Date of completion — 25/05/21

Date of measurement — 25/05/21

1 Clearing and grubbing
The road land

$2 \times 83 \times 30 \times 1.0$ → 49.80

$2 \times 25 \times 1.4$ → 20

50cm^2

2 Construction of ground beds

Sub-base by providing
well graded material

$1 \times 7.19 \times 2.22 \times 0.125 = 2.793$

$1 \times 14.63 \times 2.55 \times 0.125 = 6.529$

$1 \times 28.24 \times 1.60 \times 0.125 = 3.396$

$1 \times 20.14 \times 1.53 \times 0.125 = 7.905$

$1 \times 14.27 \times 1.71 \times 0.125 = 6.2703$

$1 \times 8.5 \times 2.42 \times 0.125 = 4.2078$

3.6000

Continuation

Attachment I No. 78
Date - 20/11/2020
Amount - 60,90000/-
5891271=0

CH - 305A/H
Dy. No - 31183/2020
Memos 23 figut
Arg - Lalan kg.

Sch. XLV—Form No. 134

Particulars	Details of actual disbursement			Contents of a/c
	No.	L	B.	
(1) S.D.E - 5.1 — 294564/-				
(2) D.T.W 1% — 58918/-				
(3) C.U.S.T 1% — 58918/-				
(4) S.U.S.T 1% — 58918/-				
(5) C.R.C 1% — 58918/-				
(6) Roy — 160891/-				
(7) SF — 50624/-				
			741731/-	
Net Amt. →		5149540/-		
			5891271=0	

Passed for Rs - 5891271=0 (Rupees
Fifty eight Lakh Ninety one thousand
two hundred Seventy one only)

Executive Engineer
Rural Works Department
Works Division Sonepur

Bhawna

04.11.2020

4511P2020

Re 04/11/2020

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 - Talan Kumar
Name of work - Talpur - Patta road to Jagdishpur via Nagda
Serial no. of the Bill - 101
Date of issue - 1st April 1959
This previous bill for this work.

Serial no. of the Bill No. and date of his previous bill for this work 1st on A/C Port
Reference to Agreement DRINL 9.20 of Sep 1.20.

Reference to Agreement No. 11-1000-26
Date ofmittance to do the work - 26/10/53

Date of written order to commence work—26/05/20
Date of completion of work—9/6/20

Date of actual completion of work— 25/05/21 Account of w...

I.—Account of work executed.

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.

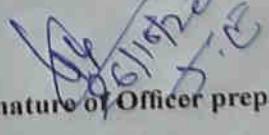
1	2	3	4	5	6	7	Payment on the basis of actual measurements.		10
							Up to date	Since** previous bill	
				Rs.	Rs. P.	Rs.	Rs. P.	Rs. P.	
15	Fouling and Fixing Bent Pillars	N.R.	691.61	34	B/F	5096	896.63		
	Add 17) Labour less					17	697 = 36		
	Add 12) GST					5214	594 = 39		
	less 0.02% fee less					5214	145 = 96		
						625	751.33		
						5892	491 = 65		
						5892	492 = 0		
						1178	49		
						5891	313 = 50		
							58,913.13 = 0		
(D)	(B)	Total Value of work done to date (A).....	58,913.13 = 0						
Figure (D) in words-Rupees	Deduct value of work shown n previous bill.....	N.R.							
	Net value of work since previous bill (F).....	5891,313							
	Figure (F) in words-Rupees	fifty eight thousand four hundred thirteen only							

II - Certificate and Signatures

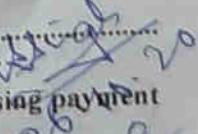
The measurements on which are based the entries in columns 4 to 9 of Account I were made by Vinod K. Singh and are recorded at page 1, 2, of Measurement Book no.....

*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 Signature of Officer preparing the bill

Rank 

**Dated Signature of Officer authorising payment

Rank 

Dated signature of

Contractor


Executive Engineer
Rural Works Department
Works Division Sonepur
27/11/2022

This certificate must be signed by the Sub-divisional or Divisional Officer.

*This 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)
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)
3. Total (Items 1+2).....

Rs. P
BP - 5891271=

Figures for Work Abstract		4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill.....	Rs.	P.	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. (1) 1/- p. (2) 1/- p. (3) 1/- p.	57 -	294564 = 0 58913 = 0 58913 = 0	
		Total 4 (b) + 7 (a)	(4) 1/- p. (G)	58913 = 0 58913 = 0	
	(b)	By recovery of amounts creditable to other works or heads of accounts (5) 1/- p. (6) 1/- p. Value of stock supplied: Rs. (7) 1/- p.	1/- p. (b)	160891 = 0 50624 = 0 741731 = 0	7
		Total 17 (b) + (c)	(H)		

~~741731 = 0~~
~~5149540 = 0~~
~~5891271 = 0~~

Beduction Auf
(c) By cheque**
Net Auf

Pay Rs

5149540 = 0 (Rupees fifty one lakh forty nine thousand five hundred and forty only)

(Dated initials of Disbursing Officer)

Received Rs. §

Passed for RS - 5891271 = 0 (Rupees fifty eight lakh Ninety one thousand two hundred and Sixty one only)

Paid & Cancelled

Dated 20

Stamp

£ Witness _____

Executive Engineer
Rural Works Department

Works Division Sonepur

Paid by me, vide cheque no. 411225 dated 04/11/2020

dated

(Dated initials of person actually making the payment)

Executive Engineer

Rural Works Department

(Full Signature of Contractor)

Works Division Sonepur

Overser

* 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 alteration 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.