

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

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
1 st On A/c B. 11					
N/R - MR to NH-196 Lalhapur					
Situation of works - on govt.					
Name of Agency - Niraj Kumar					
Agreement No - DDA 43/MBD/2020					
Package No - MR-N/A-20-Sector -19					
① O.S - 10.08.2020					
② O.C - 09.08.2024					
Date of Measurement - 22.9.2020					
<u>Work done:</u>					
① clearing and grubbing of road Land to do all complete job.					
	2x	720x1.0	=	1440.04	
			=	0.144 Hec	
② providing and applying tack coat with Bitumen emulsion (SS) on prepared surface - 10 - 20 etc. all complete job.					

Continuation

Letter No-69. ✓ Allotment- 1332100=✓
 Dated-24/9/2020. ✓ Bill- 848950=✓
 CH-305411/R ✓ B/L → 483150=✓
 Ag N-43703/2020 ✓ 5 Agency- Niraj Kumar
 Sch. XLV-Form No. 134 ✓ Ist on A/C bill

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
<u>Material statement</u>					
① Bitumen emulsion (CS)					0.0371 MT
② Bitumen emulsion (PL)					0.6075 MT
③ Bitumen					8.3285 MT
④ Stone chips					100.58 MT
					$\times 1.5 = 150.87 =$
5365 =					$\frac{229500}{5.8}$
					BF = 848950 =
					R. 848950 =

Memo of Payment

Ist on A/C Bill.

(1) SDE - S.	4248=✓
(2) I. Tax - L.	8490=✓
(3) CUST - L.	8490=✓
(4) SWST - L.	8490=✓
(5) LWR - L.	8490=✓
(6) Roy	15087=✓
(7) SF	5365=✓
	<u>96860=✓</u>
Net Amt →	752090=✓
	848950=✓

Passed for Rs- 848950= (Rupees
 eight lakh forty eight thousand
 Nine hundred fifty only)

Executive Engineer
 Rural Works Department
 Works Division Sonapur

Continuation
 25.09.2020

25/9/2020

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	DDO Code
Minor Head	Bank Code
Sub Head	Bill Code

Cash Book Voucher no. —

Name of Contractor — Niraj KumarName of work — MR to NH-19 to Lakhootpur.Serial no. of the BillNo. and date of his previous bill for this work — 1st on A/c BillReference to Agreement — 43 MBD of 2020 2021Date of written order to commence work — 10.08.2020Date of actual completion of work — 9.09.2021

— Account of work executed.

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "subworks" of estimates).	Unit	Rate	Quantity 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.	p.	Rs.	p.	
①			Clearing and grubbing of road land	400	5133.76	—	0.144	7363.	2
②			Providing and applying tack coat	42	14.35	—	135	1937.	2
③			Water work of water using mixed soil surface	42	233.28	—	135	31493.	2
④			Providing and applying tack coat	42	12.47	—	2700	33669.	0
⑤			Providing and applying coarse do do	43	11803.68	—	67.50	796748.	0
⑥			Providing and fixing M.V.C.S. sign board with logo.	N/A	9557.05	—	1	9557.	2
								880767.	2

- * 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]

Co# 380767-U

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 3, Entry (A)		Rs.	1*
2. Total "Up to date" Advance payments for work not yet measured as per Account 1, Col 3 Entry (B)		Rs.	848950 = 0
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 credited to this work	Rs.	p.
	(1) 800 - 51. - (2) 2500 1/- (3) 645 1/- Total 4 (b) + 7 (a) (G)	42118 = 0 8470 = 0 8470 = 0 8470 = 0	
(b)	By recovery of amounts credited to other works or heads of accounts	Rs.	p.
	(5) 1000 2 1/- (6) 1000 1/- Value of stock supplied: Rs 1155	8190 = 0 15087 = 0 5365 = 0	
Total 17 (b) + (c) (H)		96860 = 0	
76860 = 0	Deduction Amt. By cheque**		
752090 = 0	Net Amt.		
848950 = 0			

Pay Rs. 752090 = 0 (Rupees Seven Lakh Fifty Two Thousand Ninety only) by cheque*

Received Rs. 752090 = 0 (Rupees Seven Lakh Fifty Two Thousand Ninety only) (Dated initials of Disbursing Officer)

Paid & Cancelled: 752090 = 0 (Rupees Seven Lakh Fifty Two Thousand Ninety only) (Amount in words) as per the above memorandum on account of work.

Dated 25/9/2022

Executive Engineer
Rural Works Department
Works Division Sonapur

Witness
Paid by me, vide cheque no. 25/9/2022

Dated 25/9/2022
(Dated initials of person actually making the payment)

Executive Engineer
Rural Works Department
Works Division Sonapur

* 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 payer's acknowledgment is given by a mark, seal or thumb impression.