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 measurement relating to each work)

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Name of Work- Sonpur Rewa Ghat road to Mangarpal Nagar					
Agency- Chandra Bhushan Prasad					
Agreement No- 46/MBD/2020-21					
Agreement Amount = 473.69075					
Date of Start - 31-08.2020					
Date of Completion - 30/08/21					
Date of measurement 19/10/20					
1 Clearing and grubbing the road land					
	20	30	2	1.00	1200.00
	20	30	2	1.00	1200.00
	20	30	2	1.00	1200.00
	20	30	2	1.00	1200.00
	20	30	2	1.00	1200.00
	20	30	2	1.00	1200.00
	20	30	2	1.00	1200.00
	20	30	2	1.00	1200.00
	5	30	2	1.00	~~[illegible]~~ 300.00
					9900.00 m²
	0.99 Ha				

Continuation

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Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Add 12% GST				~~1298207=60~~	
				1294962=00	
Seigniorage fee				~~1219422=00~~	
vide page no (31)				53061=00	
				121.50166=50	
				~~123,30910=25~~	
Say Rs				~~123,30910=00~~	
				12150166=00	
				28/12/20	

Grant Allotment — 62.10000=00.

CH-3054M/R
Ag No-46MBD/2020-21
M/s Chandra Bhushan Prasad

BF → 62.10000=00

Sch. XLV-Form No. 134

Particulars	Details of actual measurement No.	L.	B.	D.	Contents of area
	Memo of Payment 1st & A/C Bill.				
(1) SDe-	5%	—	310500=00.		
(2) I. Tax	1%	—	62100=00		
(3) CGST	1%	—	62100=00		
(4) SGST	1%	—	62100=00.		
(5) L.W.C	1%	—	62100=00.		
(7) ROY	—	—	156000=00.		
(8) S.F	—	—	53061=00		
			767961=00.		
Net Amt! →			5442039=00.		
			6210000=00.-		
Passed for Rs- (Sixty two lakh ten thousand only) 6210000=00.-					

15/01/2021

Executive Engineer
Rural Works Department
Works Division Sonepur
15/1/2021

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— Chandra Bhushan Prasad
Name of work— Jorpur Rewa Ghat road to ~~[illegible]~~ Mangapal Narayan
Serial no. of the Bill No. and date of his previous bill for this work— 1st on A/c Bill
Reference to Agreement 46/MBD/ .... of 2020-20.21 ....
Date of written order to commence work— 31.08.20
Date of actual completion of work— 30.08.21

I—Account of work executed.

Advance Payments for work not yet Measured: Total as per previous bill.	Since* previous bill.	Total up to date.	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: Up t date	Since** previous bill.	Remarks (with reasons for delay in adjusting payments shown in column 1)
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs. P.	Rs.	Rs. P.	Rs. P.	
			1 Clearing and grubbing the road land	Ha	51133=76	0.99		50622=20	
			2 Construction of earthen shoulder	m^3	176=88	2070.45		366224=19	
			3 Construction of granular sub base by providing well graded materials	m^3	2635=87	176.99		466522=63	
			4 Providing and laying stone metal Gr II (63mm to 45mm)	m^3	5058=59	141.01		713342=))	
			5 Providing and laying stone metal Gr III (53mm to 22.4mm)	m^3	4475=32	277.53		1242035=58	
			6 Providing and applying Prime Coat	m^2	42=13	3200.35		155895=))	
								2994609=09	

* 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 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.	Rs. P.	
									BF 62994609=09	
			7 Providing and applying tack Coat	m^2	14=32		3200.35		5298870	
			8 Providing and laying 20mm thick mixed Seal Surfacing	m^2	239=91		3200.35		88775023=6	
			9 Providing and applying tack Coat Over existing Surface	m^2	12=65		18562.50		231103=12	
			10 Providing and laying 25mm thick Semi-dense bituminous Concrete	m^3	12153=56		18562.50		5639859=87	
			11 Providing and fixing K.m Stone							
			(i) Ordinary K.m Stone	Nos	2159=05		6		12954=30	
			(ii) 200m Stone	Nos	602=08		20		12041=60	
			12 Providing and fixing Place identification board	m^2	12271=47		1.92		23561=22	
			13 Providing and fixing Cautionary mandator board							
			(i) 600mm equilateral triangle	Nos	3594=43 ~~3690=97~~		10		35944=36	
			(ii) 600mm Circular	Nos	3690=97		6		22145=82	
			(iii) 600mm x 450mm rectangular	Nos	3561=85		4		14247=40	
			14 Providing and fixing boundary Pillar	Nos	496=45		60		29287=00	
			15 Providing and laying hot applied thermo plastic Compound 2.5 road marking	m^2	735=44		990.0		728085=60	
			16 Providing and fixing information Sign Board	Nos	9594=18		4		38376=72	
			17 Providing B/W in CM (1:4) in parapet	m^3	4983=20		14.40		71758=15	

10795213=70

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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.	Rs. P.	
18			Providing 15mm Thick CP in Cm (1:4)	m²	137=80		100.80	BF	10795213=20	
									1338626	
19			Providing two coat of ...	m²	97=19		100.80		9796=75	
									10818396=69	
	Add		Less 0.25% below					(-)	12704 5=99	
									10791350=0	
	Add		1% labour Cess						107913=50	
	Add		12% GST					(+)	1294962=00	
		Add	Seignorage charges					(+)	53061=00	
									12150166=50	
									12150166=00	
	(D)	(B)	Total Value of work done to date (A).... 12150166=00							
Figure (D) in words-Rupees			Deduct value of work shown n previous bil.......... NIL							
			Net value of work since previous bill (F).... 12150166=00							
			Figure (F) in words-Rupees One Crore twenty One lacs Fifty Thousand One hundred Sixty Six only							

II - Certificate and Signatures

Limit All allotment — 62,16,000=00

The measurements on which are based the entries in columns 4 to 9 of Account I were made by Vinod Kr. Singh and are recorded at page 1 - 31 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.

28/12/20

Dated — Signature of Officer preparing the bill

Rank ....

Dated signature of Contractor

15/01/21

Executive Engineer
Rural Works Department
Works Division Sonepur
15/6/2021

**Dated Signature of Officer authorising payment

Rank ....

*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

					Rs.
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)			BF→	6210000
3.	Total (Items 1+2)..				

Figures for Work Abstract			Rs.	p.	
		4. Deduct - amount withheld — 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) — (1) GST 5% —	310500= 0		7
		(2) IT 1% —	62100= 0		
		(2) CGST 1% —	62100= 0		
		Total 4 (b) + 7 (a) .... (4) SGST 1% — (G)	62100= 0		
		(5) Lab. Cess 1% —	62100= 0		
		(b) By recovery of amounts creditable to other works or heads of accounts (6) Royalty —	156000= 0		
		(7) SP —	53061= 0		
		Value of stock supplied: Rs (b)	767961= 0.		
767961= 0		Deduction Amt			
5442039= 0		(c) By cheque** Net Amt			
6210000= 0		Total 17 (b) + (c)............................ (H)			

Pay Rs ......5442039=0. (Rupees Fifty four Lakh Forty two thousand thirty Nine. Only)

________ by cheque± (Dated initials of Disbursing Officer)

Received Rs. § (Passed for RS- 6210000=0 (Rupees Sixty two Lakh Ten thousand Only) (Amount in words) as per the above memorandum on account of work

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

Stamp

Executive Engineer
Rural Works Department
Works Division Sonepur
15/1/2021

£ Witness 15.01.21

Paid by me, vide cheque no. dated.......................... Overseer 15.01.21

Executive Engineer
Rural Works Department
Works Division Sonepur
(Full Signature of Contractor)
15/1/2021

(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.