Titom A/C PHHOF MAKEN WOORK

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.)

	Details of actual measurement Content							
Particulars	No.	L.	В.	D.	Contents of area			
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CH-3054 11/R BA+ 184020b. Ag No 69MBD/2000-29 Agg - Ninj Kr Sch. XLV-Form No. 134 Details of actual measurement Particulars. Contents No. of area 139 On (1) SDE 9201026 54 14 1840200 (3) Chs7 14. 18402 (4) SUST (5) (.o.e (6) Roy 72645= (7)SF Net Ath 52 70 18402002 a (Rupers Possed for RSfourty thousan Executive Rural Works Department Works Division Sonspus

Running Account Bill 'A'

(For Contractors: This form provided for advances payment as well as payments for measured work)

(FOI COMMISSION			
Major Head	Treasury Code	***************************************	
Sub Major Head	DDO Code		
Minor Head	Bank Code		
- Control of the Cont	Bill Code		
Sub Head			

Cash Book Voucher no.-

Name of Contractor -

Shri Neeraj Kumar At - Chhitarchak, Shahspur, Sonpur Distt - Saran , Bihar

Name of Work -

Maker PMGSY road to Dih - Siraman Under MR (New)

Senal no. of the Bill -

1st on Ac. Bill of Main construction work.

No. and dated of his previous bill for this work -

Reference to Agreement ----

69 / MBD/2020 - 21 Dated 24.11.2020

Date of written order to commence work -

Dated 24.11.2020

Date of actual completion of work -

Work in Progress.

		-		- Acco	unt of worl	k executed.					
	vance Payments for rk not yet Measured				Quntity executed	Payment on the basis of actual measurement			with delay ng hown		
Total as per previous bill	Since previous bill	Total up to date	Item of work (grouped under sub heads and 'subworks' of estimates)	Unit	Rates	up to date as per measurement book.	Up to 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	San San San	10	
	Rs.	Rs.			Rs. P.		Rs. P.	Rs.	P.		
1	Providi	ing Sche	me Board	Each	2	Per each	9510.53		Rs.	19021.00	
2	Clearin	g and gr	ubbing Road land	Hect.	0.30	Per Hect.	49496.70		Rs.	14849.00	
3	Earthe	n Should	ier Lead up 1000M	M ³	1125.00	Per M ³	176.96		Rs.	199080.00	
4	Const	n of GSB	Gr- II in BT Portion	M ³	29.30	Per M ³	2411.69		Rs.	70663.00	
5	Provid	ding & lay	ying of WBM Gr- 2	M ³	33.28	Per M ³	4578.31		Rs.	152366.00	
6	Provid	ding & la	ying of WBM Gr- 3	M ³	59.02	Per M ³	4052.37		Rs.	239171.00	
7	Provi	ding Prim	ne Coat with SS-1	M ²	786.92	Per M ²	40.86		Rs.	32154.00	
8	Provi	ding Tacl	k Coat with RS-1	M ²	786.92	Per M ²	13.86		Rs.	10907.00	
9	Close	graded :	20mm Premixing	M ²	786.92	Per M ²	224.35		Rs.	176546.00	
10	Provi	ding Tac	k Coat with RS-1	M ²	5625.00	Per M ²	12.06		Rs.	67838.00	
11	Provi	ding 25m	nm thick SDBC	M ₃	140.63	Per M ³	11230.02		Rs.	1579278.00	
12	Road	Marking	on BT Surface.	M ²	300.00	Per M ²	735,40		Rs.	220620.00	
13	Paint	ing lines,	dashes, arrows etc.	M ²	0.60	Per M ²	75.96		Rs.	46.00	
										2	
L								C.O	Rs.	2782539.00	

^{*}Where there is an entry in column 9 on 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 column 3 may become Nil

[&]quot;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 work abstract.

Advance Payments for work not yet Measured		ments for	100000	T	4				11/1/20	
		Total up to date	Item of work (grouped under sub heads" and 'subworks" of estimates	Unit	Rates	Quntity executed up to date as per measurement book.	Payment of actual r	measure	ment =	Remarks (with reasons for dolay in adjusting payments
1	2	3	4	5	6	7	8			E 5
	Rs.	Rs.		1	Rs. P.	1	Rs. P.	Rs.	9	10
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dvance Payments for work not yet Measured					3		Cluntity executed	Payment on the basis of actual measurement				2 Es
Total as per previous bill	Since previous bill	Total up to date	Item of work (grouped under' sub heads" and 'subworks" of estimates)	Unit	Rates		up to date as per measurement book.	Up to date		IIQ stopadd solis		() sumpo e moots stramand Autoritie e app. of straman
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										B.F.	Rs.	2782539.00
		-										1
								- 101				
			Less 12,70 %	below	as per	Agre	ement			(-)	Rs.	353382.00
				Net Am							Rs.	2429157.00
			Ad	Add GST @ 12%					(+)	Rs.	291499.00	
			Add L	abour	Cess @	1%				(+)	Rs.	24292.00
	(D)	(B)	Total Value of work done	to date	(A)	*******	7				Rs.	2744948.00
	7.1		Deduct Value of work done st							(-)	Rs.	0.00
Figur	re (D) in v										Rs,	2744948.0
Figur	re (D) in i Rupees		Net Value of work since pr				lakh forty four th	ousand	nine h	undred fo	-	

II - Certificate and Signatures

- 1 The measurements on which are based the entries in column 4 to 9 of account were made by —————and are recorded at page No. 01 to 12 of measurement Book no. 1968
- * Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of account1, 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 Account1, 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.

20030 /15 / 20 20 Laker

(Rupees Twenty seven lakh forty four thousand nine hundred forty eight only.)

Dated Signature of Officer Preparing the Bill

Dated Signature of Contractor

Figure (F) in words -

Rank

Junior Engineer

Executive 2 Nomeer Rural Works Department

Works Division Sonepar* Dated Signature of Officer authoriesd Payment

Rank

Assistant Engineer

^{*} This Certified must be signed by the Sub - divisional or Divisional Officer.

[&]quot;This signature is necessary only when the officer who prepares the bill is not the officer who authoriesd Payment.

1 Total value of work actually measured as per Account 1, cel 8, Entry (B) 2 Total value of work Advance payment for work not yet measured, as per Account 1, cel 3, Entry (B) 3 Total (ment 1-2) 4 Deduct - amount withheld: a From previous bill as per last Running Account Bill. A From the Bill. Figures for Work A Priorn previous bill as per last Running Account Bill. a From this Bill. a From this Bill. a From this Bill. b Ballaces forup to date *Paymente - (Hems 3-4) Figures for Work A Priorn this Bill. a From this Bill. a From this Bill. a From this Bill. a From this Bill. b Total amount of payments already made a per Entry (O) of the last Running Account Bill in this		III Memorandem of Payment			
Progress for Work Abstract A Deduct - amount winners From previous bit as per last Running Account Bill a From this Bill From previous bit as per last Running Account Bill a From this Bill B Balance forup to date? Payments — (Items 3-4) 6. Total amount of payments already made s 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 is 12 - 5.9. Total 4(b) +7 (a)	2 Total up to dat	te" Advance payment for work not yet measured, as per recount 1,	Col 3, E/	ntry (B)	Top
Rs. P. a. Total amount of payments already made a 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 is SP2—57. Rs. 92010 = 18402 =	Figures for Work	Deduct - amount withheld - a. From previous bill as per last Running Account Bill.	Rs.	P BF ->	1840200
Received Rs. (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 STP — 57. Total 4(b) + 7 (a) — 7. Payments of this work — 7. Payments of this work — 7. Payments of the work of the work of the payments of the work of the wor			(K)*	با الدند	
(a) By recovery of amounts creditable to SPR-SY. Total 4(b) + 7 (a) By recovery of amounts creditable to SPR-SY. Total 4(b) + 7 (a) By recovery of amounts creditable to SPR-SY. Total 4(b) + 7 (a) By recovery of amounts creditable to 1/2. By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to SPR-SY. By 6402.20 By recovery of amounts creditable to Spr-Sy. By 6402.20 By recovery of amounts creditable to J. 1/2. By 6402.20 By 7649.51 By 6449.52 By 6449.51 By 644	Rs. P.	8 Total amount of payments already made s per Entry (K) of the Running Account Bill Noforwarded with accounts for	he fast20		
(a) By recovery of amounts creditable to this work Total 4(b) + 7 (a) By recovery of amounts creditable to 78 PM P/ 18402 PM 18		7. Payments now to be made, as detailed below:-			
Total 4(b) + 7 (a) By recovery of amounts dedirable to 11/1 1840275 184			Rs.	92010=	
Total 4(b) + 7 (a) By recovery of amounts deditable to 71/1 18402 18 18402		11115 WOIR - 2 1.19/may 1-1/. —		1840220	
By recovery of amounts decline to 1/1. (b) otherworks or heads of accounts y 2645 of 72645 o					
Value of stock supplies the SP 29235= 287498 St		10(a) 4(b) + 7 (a) 4 SGST 17 (G)	1	1840270	
Value of stock supplied the Stop 129235- 287498 -		By recovery of amounts cheditable to / 1/		1840220	
287498 Executive Promoter Executive Promoter Received Rs. (Reserved Rs. (Reserved Rs. (Received Rs. ((6) RUY	-	9264525	
287498 Executive Promoter Executive Promoter Received Rs. (Reserved Rs. (Reserved Rs. (Received Rs. (Value of stock supplied Rs. SC	-	29235=	1
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Received Rs. (Resed for Rs — 1840200= w (Rupres Eighteen tates for the three forms on account of work my) Stamp Executive Engineer Rural Works Department Works Division Sonepur Works Division Sonepur EWaness Paid by me, vide cheque no. Overseer		Total 17 (b) + (c) (H)	-		
Executive Engineer Executive Engineer Rural Works Department Works Division Sonepur Works Division Sonepur Executive Engineer Rural Works Department Works Division Sonepur Full signature of Contractor) EMitness Paid by me, vide cheque no.	Received Rs. (by cheque (E	Deted initi	al of Disbursing Office	cen onla
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		(Dated initial of pereson actually	making th	he payment)	

^{*} this figure should be tested to see that it agrees eith the totals of items 6 and 7. ** If the net amount to be paid is less than Rs 1000 and it can not be included in a chaque, the payment should be made in cash, this entry being altered sutaiblyand the alternation attested by dated initials.

⁺ Here specify the net amount, vide item 7 © . § The payer's acknowledgement 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 acknowledgement is given by a mark, seal or thumb impression.