

Tycon A/c Bt/H of Main work

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:- Repair work from maker - Purbey road to PH - Shangan may m. R. (3057).					
Name of Agency:- Shri Neeraj Kumar					
At - Chhatarok, Shalpur Sampur, J.M. - Suran, Bikan					
Agreement No. & Dated					
69/MBD/2020-21/24/11/2020					
Agreement Amount of Main work					
Rs 30,91,324 =					
Agreement Amount of Material					
Rs 14,49,074 =					
Agreement Rate					
12.70% Below					
Date of work Start					
24/11/2020					
Date of work Completion					
22/11/2021					

Continuation

CH-3054-11/R

Ag No 6911BD/2020-21

Agg - Nibaj Ky


B.A. 18402002

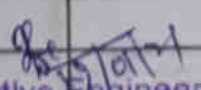
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Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	Memo of Payment				
	1st on 10/12/21				
(1) SDE -	5%	—	9201020		
(2) I Tax -	1%	—	1840200		
(3) Cust	1%	—	1840200		
(4) Subst	1%	—	1840200		
(5) C.O.E	1%	—	1840200		
(6) Roy			9264500		
(7) SF			2923500		
			28749800		
Net Amt →			155270200		
			1840200200		

Passed for Rs - 1840200200 (Rupees
eighteen lakh forty thousand two
hundred only)


19.01.2024


Executive Engineer
Rural Works Department
Works Division Sonapur

22
19/1/2024

Running Account Bill 'A'

(For Contractors: This form provided for advances 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 - **Shri Neeraj Kumar At - Chhitarchak, Shahspur, Sonpur Distt - Saran, Bihar**Name of Work - **Maker PMGSY road to Dih - Siraman Under MR (New)**Serial 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.**

I - Account of work executed.

I - Account of work executed.												
Advance Payments for work not yet Measured			Item of work (grouped under 'sub heads' and 'subworks' of estimates)	Unit	Rates		Quantity executed up to date as per measurement book.	Payment on the basis of actual measurement				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.	P.		Rs.	P.	Rs.	P.	
1	Providing Scheme Board			Each	2		Per each	9510.53			Rs.	19021.00
2	Clearing and grubbing Road land			Hect.	0.30		Per Hect.	49496.70			Rs.	14849.00
3	Earthen Shoulder Lead up 1000M			M ³	1125.00		Per M ³	176.96			Rs.	199080.00
4	Constn of GSB Gr- II in BT Portion			M ³	29.30		Per M ³	2411.69			Rs.	70663.00
5	Providing & laying of WBM Gr- 2			M ³	33.28		Per M ³	4578.31			Rs.	152366.00
6	Providing & laying of WBM Gr- 3			M ³	59.02		Per M ³	4052.37			Rs.	239171.00
7	Providing Prime Coat with SS-1			M ²	786.92		Per M ²	40.86			Rs.	32154.00
8	Providing Tack 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	Providing Tack Coat with RS-1			M ²	5625.00		Per M ²	12.06			Rs.	67838.00
11	Providing 25mm 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	Painting lines, dashes, arrows etc.			M ²	0.60		Per M ²	75.96			Rs.	46.00
										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

** 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.

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

Maker PMGSY road to Dib...

Advance Payments for work not yet Measured			Item of work (grouped under 'sub-heads' and 'subworks' of estimates)	Unit	3 Rates		Quantity executed up to date as per measurement book.	Payment on the basis of actual measurement				Remarks (with reasons for delay in adjusting payments shown 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.	P.		Rs.	P.	Rs.	P.	
										B.F.	Rs.	2782539.00
										(-)	Rs.	353382.00
											Rs.	2429157.00
										(+)	Rs.	291499.00
										(+)	Rs.	24292.00
	(D)	(B)									Rs.	2744948.00
Figure (D) in words - Rupees			Deduct Value of work done shown on previous bill							(-)	Rs.	0.00
			Net Value of work since previous bill (F) -----								Rs.	2744948.00
			Figure (F) in words -		(Rupees Twenty seven lakh forty four thousand nine hundred forty eight only.)							

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
- 2 * 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.

30/12/2020
J.E. MAYER

Dated _____ Signature of Officer Preparing the Bill _____

Dated Signature of Contractor

Rank

Junior Engineer

Executive Engineer
Rural Works Department
Works Division Sonapatna

Works Division Sonapur
14/12/24

* Dated _____ Signature of Officer _____ authorized Payment _____

Rank

Assistant Engineer

* This Certified 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 authorized Payment.

III Memorandum of Payment

1 Total value of work actually measured as per Account 1, col 8, Entry (A)		Rs.		P.	
2 Total 'up to date' Advance payment for work not yet measured, as per Account 1, Col 3, Entry (B)		Rs.		P.	
3 Total (Items 1 + 2)		Rs.		P.	
4. Deduct - amount withheld - a. From previous bill as per last Running Account Bill. a. From this Bill.		Rs.		P.	
5. Balance for 'up to date' Payments --- (Items 3- 4) --- (K)*		Rs.		P.	
6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. --- forwarded with accounts for --- 20 ---		Rs.		P.	
7. Payments now to be made, as detailed below:-		Rs.		P.	
(a) By recovery of amounts creditable to this work		Rs.		P.	
(1) SDE - 5% ---		Rs.		P.	
(2) I. Rs. P. ---		Rs.		P.	
(3) COST 1% ---		Rs.		P.	
Total 4(b) + 7 (a) --- (G)		Rs.		P.	
(4) SOST 1% ---		Rs.		P.	
(b) By recovery of amounts creditable to other works or heads of accounts		Rs.		P.	
(5) SOST 1% ---		Rs.		P.	
(6) RAY ---		Rs.		P.	
Value of stock supplied Rs. ---		Rs.		P.	
(7) SF ---		Rs.		P.	
(c) By cheque		Rs.		P.	
Total 17 (b) + (c) --- (H)		Rs.		P.	

Pay Rs. 1552702 = (Rupees fifteen lakh fifty two thousand seven hundred & two only)

Received Rs. () by cheque (Dated initial of Disbursing Officer)

Passed for Rs - 1840200 = 0 (Rupees eighteen lakh forty thousand two hundred only)
(Amount in words) as per the above memorandum on account of work

Stamp

Dated _____ 20

19.01.21
Executive Engineer
Rural Works Department
Works Division Sonapur
19/1/2021

19.01.21
Executive Engineer
Rural Works Department
Works Division Sonapur
19/1/2021 (Full signature of Contractor)

EWitness

Paid by me, vide cheque no. _____

dated _____ Overseer
(Dated initial 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 can not 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, vide item 7 @. § The payee's acknowledgement should be for the gross amount paid as per item 7 (a+b+c)
f. Payment should be attested by some known person when the payee's acknowledgement is given by a mark, seal or thumb impression.

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