

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.	
<u>1st on A/c Bill</u>					
Name of Work - M.R. to P.W.D to Semara.					
Situation of Work - on gip.					
Package No - MRN/19-20 sonpur/08					
Name of Agency - Sri Rajkumar Rai vill - Damodar pr / Eran					
Agreement No - 31/MBD/2019-20					

D.O.S - 26.3.2020

D.O.C - 25.3.2021

Date of entry - 10.11.2020

① Clearing and grubbing of road Land

$$2 \times 3000 \times 1.00 = 6000.00 \text{ m}^2$$

$$= 0.60 \text{ Hec}$$

② construction of G.S.B. grid - to - do etc.

$$1 \times 5.30 \times 3.04 \times 1.75 = 2.82 \text{ m}^3$$

$$1 \times 6.30 \times 1.32 \times 1.75 = 1.455 \text{ m}^3$$

$$1 \times 1.03 \times 2.68 \times 1.75 = 0.483 \text{ m}^3$$

$$1 \times 6.35 \times 2.64 \times 1.75 = 2.93 \text{ m}^3$$

$$1 \times 7.25 \times 2.64 \times 1.75 = 3.35 \text{ m}^3$$

Continuation

CO 11.038 m³

CH-3054 M/R

Ag No. 21 MDD/2019-20

Ing - Raj Kumar Rai

BF 5136000=0

16

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	<u>Memo of Payment</u>				
	<u>1st on A/C Bill.</u>				
(1) SDE - S.T.	—	—	256800	20	
(2) I. Tax	1%	—	51360	20	
(3) Cust	1%	—	51360	20	
(4) Shst	1%	—	51360	20	
(5) L.W. & C	1%	—	51360	20	
(6) Roy	—	—	122099	20	
(7) S.F	—	—	58557	20	
			<u>642896</u>	<u>20</u>	
Net Amt. →			<u>447310</u>	<u>20</u>	
			<u>5136000</u>	<u>20</u>	

Raised for RS - 5136000=0 (Rupees
Fifty one lakh thirty six thousand only)

K. Kumar
19.01.2021

Re 19/01/21
Executive Engineer
Rural Works Department
Works Division Sonapur
19/01/2021

Continuation

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 Raj Kumar Rai
 Name of work P.W.D. to Samara.
 Serial no. of the Bill 1st on A/c Bill.
 No. and date of his previous bill for this work —
 Reference to Agreement 31.12.20 of 22.12.2020
 Date of written order to commence work 26.3.2020
 Date of actual completion of work 25.3.2021
 I — 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.			
2	3						8	9	10		
Rs.	Rs.	Rs.	Rs.	Rs.	P.	Rs.	Rs.	P.	Rs.	P.	
① Cleaning and grubbing —————	Hec	49496.70	—	0.60	Rs 29698.~						
② Constn of sub-grade and Carthen Shoulder —————	y ³	176.96	—	2160.0	Rs 382234.~						
③ Construction of G.C.B-grd. —————	y ³	2650.83	—	86.623	Rs 229615.~						
④ Constn. R WBM-grd. —————	M ²	5091.67	—	73.16	Rs 37200?~						
⑤ Paving and Laying WBM-grd. —————	M ³	4008.87	—	109.64	Rs 403804.~						
						60		Rs 1507858.~			

* 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, it, 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 to date	Since** previous bill.			
1	2	3						Rs.	P.	Rs.	
Rs.	Rs.	Rs.	Rs.	Rs.	P.	Rs.	P.	Rs.	P.	10	
⑥	Providing and applying primer coat.			M ²	41.02	—	1461.91	—	Rs 1507858.00	✓	
⑦	Providing and applying tack coat.			M ²	13.91	—	1611.91	—	Rs 22422.00	✓	
⑧	Providing and laying smooth close graded priming surface.			M ²	233.08	—	1611.91	—	Rs 375704.00	✓	
⑨	Providing and applying tack coat			M ²	12.10	—	11325.00	—	Rs 137032.00	✓	
⑩	Providing and laying S.D.B.C.			M ³	11697.56	—	283.75	—	Rs 3311872.00	✓	
⑪	RCC K.M. post			M ³	2242.68	—	4	—	Rs 8971.00	✓	
⑫	200 mm post			M ³	628.55	—	12	—	Rs 7543.00	✓	
⑬	Providing direction and place board			M ²	12314.99	—	1.92	—	Rs 23645.00	✓	
⑭	600 mm Equilateral & triangle			M ²	3626.99	—	25	—	Rs 90675.00	✓	
⑮	600 mm Circular			M ²	3726.34	—	6	—	Rs 22358.00	✓	
⑯	600 mm x 450 mm rectangular			M ²	3597.22	—	18	—	Rs 64750.00	✓	
⑰	Providing and laying hot applied thermoplastic compound			M ²	735.40	—	601.60	—	Rs 442417.00	✓	
⑱	Providing and fixing typical metal sign board			M ²	9554.25	—	4	—	Rs 38217.00	✓	
⑲	Providing B/W in CH (1:3)			M ³	5014.92	—	8.64	—	Rs 43329.00	✓	
⑳	Providing C/P with CH (1:4)			M ³	143.76	—	60.48	—	Rs 8694.00	✓	
㉑	Providing two coat painting			M ²	95.63	—	175.68	—	Rs 16800.00	✓	
							CO Rs 6182255.00				✓

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.

3A → 5136000 = 0

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 creditable to this work Rs. (a) {

Rs.

P.

256800 = 0

51360 = 0

51360 = 0

51360 = 0

Total 4 (b) + 7 (a) (G)

51360 = 0

51360 = 0

(b) { By recovery of amounts creditable to other works or heads of accounts

51360 = 0

122099 = 0

58557 = 0

(b) { Value of stock supplied: Rs

642896 = 0

642896 = 0

(c) By cheque**

642896 = 0

4493104 = 0

Total 17 (b) + (c)..... (H)

5136000 = 0

Pay Rs.

4493104 = 0 (Rupees forty four lakh Ninty three thousand one hundred four only)

by cheque±

(Dated initials of Disbursing Officer)

Received Rs. § (

Passed for Rs. 5136000 = 0 (Rupees fifty one lakh thirty six thousand only) (Amount in words) as per the above memorandum on account of work

Dated20.....

Stamp

£ Witness

Paid by me, vide cheque no. 19.1.21

dated (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 Sheque, 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.