

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 - Kripuli to Suthar					
Via Maheshwara Kharkeya					
Agency - Atthay Construction					
Agreement No - 36/MBD/2020-21					
Agreement Amount - 2854.31228					
+ 121.82877					
Date of Start - 17.06.2020					
Date of Completion - 16.06.2021					
Date of measurement - 10/07/20					

1. Clearing and grubbing
The forest land —

$$10 \times 30 \times 2 \times 1.00 = 600$$

$$20 \times 30 \times 2 \times 1.00 = 1200.00$$

$$20 \times 30 \times 2 \times 1.00 = 1200.00$$

$$20 \times 30 \times 2 \times 1.00 = 1200.00$$

$$20 \times 30 \times 2 \times 1.00 = 1200.00$$

$$5400.00 \text{ m}^2$$

$$0.54 \text{ Ha}$$

2. Construction of granular
sub-base by providing
well graded material

CH-3054MIR

AR-383340024

AgN-36MRD/204-4

Byy-Abhay Cast.

22

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	<u>Memo of Ryot</u>				
	<u>1st 087 A/C Bill.</u>				
(1) SDE-	5%	—	191670	=	✓
(2) I. Tax	2%	—	76668	=	✓
(3) C&ST	1%	—	38334	=	✓
(4) Shst	1%	—	38334	=	✓
(5) L.W.E	1%	—	38334	=	✓
(6) Roy	—	—	110407	=	✓
(7) SF	—	—	49374	=	✓
			543121	=	✓
Net Amt :->			3290279	=	✓
			3833400	=	✓
Passout for RS			3833400	=	✓ (Rupees.)

Thirty eight lakh thirty three thousand four hundred only

For 9/6/21

Executive Engineer
Rural Works Department
Works Division Sonapur

19.01.2024

17/1/2024

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—Abhay ConstructionName of work—Khajauli to SutharSerial no. of the Bill No. and date of his previous bill for this work—1st on A/C. 18th VReference to Agreement 26/M.B.D. of 20.20.20Date of written order to commence work—17-06-20Date of actual completion of work—16-06-21

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	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.	
1			Clearing and grubbing the road land	10	49496=70	0.54		26728=24	
2			Construction of granular sub. base	3	2512=03	97.77		265601=15	
3			Providing and laying Stone metal grill (63000 to 45000)	3	4794=67	49.02		235073=08	
4			Providing and laying Stone metal grill (53000 to 22.4000)	3	4242=55	117.373		497960=82	
5			Providing and applying prime Coat	2	61=14	1564.978		64382=88	
6			Providing and applying top Coat	2	13=95	1677.472		23460=23	
								1093146=89	

- * 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 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.	Rs.	P.	Rs.	Rs.	P.	
							BF 10.9%	146 = 86	
7			Providing and laying 20mm thick mixed bed surfacing	2 m	227.79	1677.42		382112 = 03	
8			Providing and applying tack coat	2 m	12.14	10125.0		122917 = 54	
9			Providing and laying 25mm thick semi dense bituminous concrete	3 m	11410.85	253.12		2888371 = 40	
10			Providing and fixing impregnated sleep board	1 m	9548 = 59	4		38194 = 36	
4			Providing 100A B/W in cm (1:4) in parapet	3 m	5103 = 69	11.80		60223 = 56	
2			Providing 150mm thick CP in cm (1:4)	2 m	144 = 74	82.54		1194628.2	
13			Painting two coat on parapet	2 m	95 = 63	82.57		7893 = 30	
								4604805 = 79	

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 payments 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 ---		Rs.		p.	
a. From previous bill as per last Running Account Bill.					
b. From this bill.....					
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. (a) {		Rs.		p.	
(b) { By recovery of amounts creditable to other works or heads of accounts (b) {		Rs.		p.	
Value of stock supplied: Rs		Rs.		p.	
(c) By cheque**		Rs.		p.	
Total 17 (b) + (c)..... (H)		Rs.		p.	

Pay Rs. 3290279/- (Rupees Thirty two lakh ninety thousand two hundred Seventy nine only)
_____ by cheque
(Dated initials of Disbursing Officer)

Received Rs. ₹ ()
Rs. 3833400 = 38,33,400 (Rupees. Thirty eight lakh thirty three thousand four hundred only)
 (Amount in words) as per the above memorandum on account of work.

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

£ Witness _____ Executive Engineer
Paid by me, with cheque no. Rural Works Department
Works Division Sonapur
15.1.2024 12/1/2024

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 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.