

Estt on A/c Bk 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 of					
Maker to D.H. - Dabpur					
under M. R. (3054)					
Name of Agency: -					
Shri Neeraj Kumar					
A# - Chhatarhak, Shahpur					
Dist - Saran, Patna					
Agreement No -					

69/MBD/2020-21

Dated 24/11/2020

Agreement Amount of Main work

Rs 27,39,529 = 00

Agreement Amount of Maintenance

Rs 12,36,431 = 00

Agreement Rate

12.70% Below

Date of work start

24/11/2020

Date of work completion

23/11/2021

Continuation

CH-305411/R
 Agn- 621160/11/04
 Prg- Nijam

GR- 1630800=0

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Sch. XLV Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	<u>Memo of Report</u>				
	<u>1st on NE Bill</u>				
(1) SDC	5%	—	81540	=0	
(2) I.Tax	1%	—	16308	=0	
(3) Cess	1%	—	16308	=0	
(4) Sess	1%	—	16308	=0	
(5) CWC	1%	—	16308	=0	
(6) Roy	—	—	81729	=0	
(7) SF	—	—	25929	=0	
			254430	=0	
Net Amt			1376370	=0	
			1630800	=0	

Passed for RS- 1630800=0 (Rupees
 Sixteen lakh thirty thousand eight-
 hundred only)

Bhume
 19.01.2014

Executive Engineer
 Rural Works Department
 Works Division Sonapur
 19/1/2014

Continuation

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 to Dihi - Dadanpur 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 Informatory Board	Each	2		Per each	9506.15		Rs.		19012.00
2			Clearing and grubbing Road land	Hect.	0.26		Per Hect.	49496.70		Rs.		12869.00
3			Earthen Shoulder Lead up 1000M	M ³	975.00		Per M ³	176.96		Rs.		172536.00
4			Constn of GSB Gr- II in BT Portion	M ³	34.07		Per M ³	2402.50		Rs.		81853.00
5			Providing & laying of WBM Gr- 2	M ³	29.50		Per M ³	4558.57		Rs.		134482.00
6			Providing & laying of WBM Gr- 3	M ³	51.03		Per M ³	4035.01		Rs.		205894.00
7			Providing Prime Coat with SS-1	M ²	680.26		Per M ²	40.86		Rs.		27795.00
8			Providing Tack Coat with RS-1	M ²	680.34		Per M ²	13.86		Rs.		9430.00
9			Close graded 20mm Premixing	M ²	680.34		Per M ²	224.03		Rs.		152417.00
10			Providing Tack Coat with RS-1	M ²	4875.00		Per M ²	12.06		Rs.		58793.00
11			Providing 25mm thick SDBC	M ³	121.88		Per M ³	11212.88		Rs.		1366626.00
12			Road Marking on BT Surface.	M ²	260.00		Per M ²	735.40		Rs.		191204.00
13			Painting lines, dashes, arrows etc.	M ²	0.40		Per M ²	75.96		Rs.		30.00
										C.O	Rs.	2432941.00

* Where there is an extra work done, it should be shown in column 10.

* 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 to Dihi - Dadanpur Under MR (New)

[illegible]

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 1)
Total as per previous bill	Since previous bill	Total up to date			Up to date	Since previous bill						
						1		2	3	4	5	
Rs.	Rs.				Rs.	P.		Rs.	P.	Rs.	P.	
										B.F.	Rs.	2432941.00

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. 1969

Dated _____ Signature of Officer Preparing the Bill _____

Executive Engineer
Rural Works Department
Works Division Sonapur

** Dated _____ Signature of Officer authorized Payment _____

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

III Memorandum of Payment

1 Total value of work actually measured as per Account 1, col 8, Entry (A)		Rs.		1630800 = 0	
2 Total 'up to date' Advance payment for work not yet measured, as per Account 1, Col 3, Entry (B)		Rs.			
3 Total (Items 1 + 2)		Rs.			
4. Deduct - amount withheld -		Rs.		P.	
a. From previous bill as per last Running Account Bill.				1630800 = 0	
a. From this Bill.					
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.	
(1) SDR --- 57. ---				81540 = 0	
(2) T. Tax --- 47. ---				16308 = 0	
(3) GST --- 17. ---				16308 = 0	
Total 4(b) + 7 (a) --- (G)				16308 = 0	
(b) By recovery of amounts creditable to other works or heads of accounts ---				16308 = 0	
(6) Roy ---				81729 = 0	
Value of stock supplied ---				25929 = 0	
(7) SF ---				254430 = 0	
254430 = 0					
1376370 = 0					
1630800 = 0					
Deduction Amt					
By cheque**					
Total 17 (b) + (c) --- (H)					

Pay Rs. 1376370 = 0 (Rupees Thirteen Lakh Seventy Six thousand Three hundred Seventy) by cheque (Dated initial of Disbursing Officer)

Received Rs. ()
Rs. 1630800 = 0 (Rupees Sixteen Lakh thirty thousand eight hundred only)
 (Amount in words) as per the above memorandum on account of work

Stamp

Dated _____ 20__

Executive Engineer
 Rural Works Department
 Works Division Sonapur

Executive Engineer
 Rural Works Department
 Works Division Sonapur
 (Full signature of Contractor)

Witness
 Paid by me, vide cheque no. _____

dated _____ Overseer
 (Dated initial of person actually making the payment)

* the 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 alteration attested by dated initials.
 * Here specify the net amount, vide Item 7 (c). § The payee's acknowledgement should be for the gross amount paid as per item 7 (a+b+c)
 E Payment should be attested by some known person when the payee's acknowledgement is given by a mark, seal or thumb impression.