

Sch. XLV-Form No. 134

Sch. XLV-Form No. 134					Contents of area
Particulars	Details of actual measurement				
	No.	L.	B.	D.	
<u>ABSTRACT OF</u>					
<u>1. Clearing and grubbing</u>					
<u>the road land</u>					
Vide item No (1) P.M. 6.11					
Qty = 0.88 HA					
@ 51133 = 44997.76					
<u>2. Construction of Subgrade</u>					
<u>and Porten Shoulder</u>					
Vide item No (1) P.M. 2					
Qty = 3300 m ³					
@ 177.05 m ³ = 58433.0					
<u>3. Construction of granular</u>					
<u>Sub-base by providing</u>					
<u>Well graded material</u>					
Vide item No (2) P.M. 2					
Qty = 46320 m ³					
@ 44 = 107908					
@ 2443 = 107912.49					
<u>4. Providing and laying</u>					
<u>Stone metal G.M. (63mm</u>					
<u>to 45mm)</u>					
Vide item No (3) P.M. 4					
Qty = 84.25 m ³					
@ 4644 = 391356.91					

Continuation

1128598.70

1128594

BF → 9790624 = 0 -

33

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Memo of payment					
RT on A/c. Bill.					
(1) SDE - 57.			489531 = 0		
(2) T. Tax - 27.			195813 = 0		
(3) Const - 17.			97927 = 0		
(4) SDE - 17.			97927 = 0		
(5) C.W. & 17.			97927 = 0		
(6) Roy - Material			14711 = 0		(112)
(7) Roy other			116885 = 0		
(8) SF			82693 = 0		
			7325814 = 0		
Net Amt. →			84648102 = 0		
			97906242 = 0		

Passed for RS - 9790624 = 0 (Rupees -
Ninty seven Lakh Ninty thousand Six hundred
twenty four only -

K.M.M.
04/05/2021

Executive Engineer
Rural Works Department
Works Division Bonepur
4/5/2021

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 Abhay Construction

Name of work Dishwara Bhepi road Bishamphar to Sangha via Bali chaur

Serial no. of the Bill on A/c Bill

No. and date of his previous bill for this work 26/11/20 of 2020-2021

Reference to Agreement 26/11/20

Date of written order to commence work 17-06-20

Date 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	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.	
1	2	3	4	5	6	7	8	9	10
Rs.	Rs.	Rs.	Rs.	Rs.	Rs. P.	Rs.	Rs. P.	Rs. P.	
1			Cleaning and grubbing the road land	H9	51133	6 10.88		44997220	
2			Construction of Subgrade and earthen shoulder	m	177207	330.00		58433120	
3			Construction of granular sub-base	m	244856	44.162		10791249	
4			Providing and laying stone metal (163mm to 45mm)	m	464480	84.25		39135629	
5			Providing and laying stone metal (153mm to 22.4mm)	m	411148	161.52		66257322	
6			Providing and applying Prime Coat	m	44.20	2148.26		9495309	
								188612441	

- * 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					8	9	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	10
7			Providing and applying face Coat	2 m	18204	2148.26	BFB 1886	1242.4	
8			Providing and laying 20mm thick mixed Seal Surface	2 m	2392.50	2148.26		32309282	
9			Providing and applying face Coat	2 m	13206	16500.00		21549020	
10			Providing and laying 20mm thick. S.D. Be.	2 m	122142.54	412.49		563837526	
11			Providing and fixing Kms stone	Nos	2149226	5		10746230	
			(i) ordinary Kms stone	Nos	594244	18		10699292	
			(ii) 20mm Stone	Nos					
12			Providing and fixing 20mm Board	2 m	122692.51	1.9		23557248	
13			Providing and fixing 40mm square modular bricks	Nos	3592227	118		64660286	
			(i) 600mm equilateral triangle	Nos	3689257	16		59032276	
			(ii) 600mm Circular	Nos	3560239	18		64087202	
			(iii) 600mm 450mm rectangular	Nos					
14			Providing and fixing Boundary Pillar	Nos	491224	24		11789278	
15			Providing and applying thermoplastic compound in road markings	2 m	735244	880.00		647187220	
16			Providing and fixing 20mm square modular bricks	Nos	7591224	4		38364290	
17			Providing 100 A B 10 in cm (1.3) 2P parapet	3 m	5068241	5.76		29081285	
18			Providing 15mm thick CP 20 cm (1.4)	2 m	138256	34.58		4788263	

865725122

3.

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	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs. P.	Rs.	Rs. P.	Rs. P.	
19			Providing two Coat of painting	2	97219	81.12	BF &	865725122 7884105	
			Add 1% labour cess					866513522	
			Add 12% GST					86651235	
			Less 0.01% below					1039816223	
								9791602285	
								979216	
								9790623268	
								9790624200	
(D)	(B)	Total Value of work done to date (A).....					97906242		
Figure (D) in words-Rupees		Deduct value of work shown in previous bill.....					NIL		
		Net value of work since previous bill (F).....					97906242		
		Figure (F) in words-Rupees					Ninety seven lacs seventy nine thousand six hundred twenty four only		

II - Certificate and Signatures

- The measurements on which are based the entries in columns 4 to 9 of Account I were made by Vinod Kr Singh and are recorded at page 132 of Measurement Book no.
- *Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account I, 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 Account I, made or proposed to be made for the convenience of the contractor in anticipation and subject to the results of detailed measurement, which will be made as soon as possible.

Dated signature of

Contractor

Signature
Executive Engineer
 Rural Works Department
 Works Division Sonapur

Dated

Signature of Officer preparing the bill

Rank

**Dated Signature of Officer authorising Payment

Rank

* This certificate 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 authorises the 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 payments for work not yet measured, as per Account 1, Col 3, Entry (B)			
3. Total (Items 1+2).....			
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.	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.....		
	7. Payments now to be made, as detailed below :-		
	(a) { By recovery of amounts creditable to this work Rs. (1) 8000 - 5% - 489531=0 (2) 2.7% - 2% - 195813=0 (3) 5% - 1% - 97927=0 (4) 6.75% - 1% - 97927=0 (5) 1.0% - 1% - 97927=0		
	Total 4 (b) + 7 (a) (G)		
	(b) { By recovery of amounts creditable to other works or heads of accounts (6) 80% other - 147111=0 (7) 80% other - 116885=0 Value of stock supplied: Rs (8) SF (b) - 82698=0 1325814=0		
	(c) By cheque** Total 17 (b) + (c)..... (H)		
			7

Pay Rs. Passed for RS - 8464810=0 (Rupees Eighty four lakh Sixty four thousand eight hundred ten only)
 _____ by cheque±
 (Dated initials of Disbursing Officer)

Received Rs. ₹ (Passed for RS - 9790624= (Rupees Ninty seven lakh Ninty thousand Six hundred twenty four only))
 (Amount in words) as per the above memorandum on account of work

Dated20.....

Executive Engineer
Rural Works Department
Works Division Sonapur

£ Witness AS. 107
Paid by me, vide cheque no. 45521

Stamp

Executive Engineer
Rural Works Department
Works Division Sonapur

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 person when the payee's acknowledgment is given by a mark, seal or thumb impression.