

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.	
N/w:- Sonho NH To Narayanpur (upto Saguni Nahar SH)					
Agency:- Narsingh Singh Korah Sara					
Agst. No: 62 / 1930 / 2020					

Agst. No:- 62 571.94419					
Date of Work Order:- 20/09/2020					
Date of Completion:- 19/09/2020					
<u>MEASUREMENT ENTRY</u>					
(61) Clear. & Grubbing Road Land — do — Ea					
$2 \times 6165 \times 1.0 = 12330 \text{ m}^2$					
$= 1.233 \text{ Ha}$					

Continuation

CH-3057 11/2
 Ag. No. - 641100/2021
 by - Nar Singh Singh
 Sch. XLV-Form No. 134

BF:- 112,00,000 = w.

2.112.00.0002

28

Sch. XLV-Form No. 154				
Particulars	Details of actual measurement			Contents of area
	No.	Memo of	D.	
		<u>1st on A/C Bill.</u>		
1) SDE - 5%	—		560000 = w.	
2) J.Tax - 1%	—		112000 = w.	
3) Cost - 2%	—		112000 = w.	
4) Sbst - 1%	—		112000 = w.	
5) L.W. - 1%	—		112000 = w.	
6) Roy	—		217223 = w.	
7) S.F	—		327515 = w.	
			<u>1552738 = w.</u>	
Net Amt! →			<u>9647262 = w.</u>	
			<u>11200000 = w.</u>	
Passed for Rs- 11200000 = w. (Rupees one, crore twelve lach only)				

28/03/2021

Executive Engineer
 Rural Works Department
 Works Division Sonapur

02.03.21

28/3/21

Running Account Bill 'A'

(For Contractors: This form provides for advance payment as well as payments for measured work)

Major Head

Sub major Head

Minor Head

Sub Head

Treasury Code

DD Code

Bank Code

Bill Code

Cash Book Voucher no.

Name of Contractor Narsingh Singh

Name of work Const of road Sonho NH-TO Narayanpur Sagoni Nahar Tal.

Serial no. of the Bill 1st on A/C Bill

No. and date of his previous bill for this work 621MBD of 2020 20 21

Reference to Agreement 20/09/2020

Date of written order to commence work 20/09/2020

Date of actual completion of work 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.			
								Rs.	P.	Rs.	
1	2	3	4	5	6	7	8	9	10		
	Rs.	Rs.	Rs.	Rs.	Rs.	P.	Rs.	P.			
1.			Clearing & Gravelly Road (and		51133=76/M ²		1.233=44	RS-	63048=		
2.			Const of Sub grade		177=07/M ³		4998=65	RS-	884225=		
3.			Const of GSB		2388=39/M ³		464=18	RS-	1108638=		
4.			Const of WBM CR-II		4526=34/M ³		221=117	RS-	1000851=		
5.			Const of WBM CR-III		4007=30/M ³		307=930	RS-	1233963=		
6.			Prov & lay Prime Coat		44=07/M ³		4105=45	RS-	180927=		
7.			Prov & lay Tack for MSS		15=1/M ²		4105=45	RS-	61582=		
8.			Prov Patch working MSS		237=30/M ²		4105=45	RS-	974223=		
9.			Prov Tack Coat		13=02/M ²		39750=	RS-	517545=		
10.			Prov & lay Bitumens		9955=52/M ³		998=75	AS-	9893298=		
			Mud		13=02/M ²		3243=75	RS-	42234=		
11.			Prov & lay Tack for SDBC		12094=39/M ³		520=31	RS-	6292832=		
12.			Prov & lay SDBC		2132=79 each		8 N65-	RS-	17062=		
13.		(1)	1cm. Stone								

the whole of the amount previously paid without detailed measurement should

* 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.

[illegible]

Advance work not	
Total as per previous bill.	

Fig
WO

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.		
			BA →							24190806=	
						(+) Add - 1% L.S.W.				241908=	
						(+) Add - 12% GST				29028972	
										27335611=	
						Less - 2.70% As per Asst				738061=	
										26597550=	
	(D)	(B)	Total Value of work done to date (A).....								
Figure (D) in words-Rupees			Deduct value of work shown n previous bil.....								
			Net value of work since previous bill (F)....								
			Figure (F) in words-Rupees								
			26597550=10.								

II - Certificate and Signatures

- The measurements on which are based the entries in columns 4 to 9 of Account I were made by R R Kr. and are recorded at page.....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

R. R. Kr.
Executive Engineer
Rural Works Department
Works Division Sonapur

Dated

Signature of Office 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)		Rs.	P.
3. Total (Items 1+2).....		Rs.	P.
Figures for Work Abstract	4. Deduct - amount withheld ---	Rs.	P.
	a. From previous bill as per last Running Account Bill. b. From this bill.....	Rs.	P.
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.	P.
	(1) S.D.E. — 5% —	Rs.	P.
	(2) I. Tax (a) — 2% —	Rs.	P.
	(3) C.G.S.T. — 2% —	Rs.	P.
Total 4 (b) + 7 (a)		Rs.	P.
(b)	By recovery of amounts creditable to other works or heads of accounts	Rs.	P.
	(5) L.W.E. 1% —	Rs.	P.
	(6) P.W. —	Rs.	P.
	(7) S.F. — (b) —	Rs.	P.
Value of stock supplied: Rs		Rs.	P.
1552738 =		Rs.	P.
(c) By cheque**		Rs.	P.
9647262 =		Rs.	P.
Total 17 (b) + (c)..... (H)		Rs.	P.
11200000 =		Rs.	P.

Pay Rs. 9647262 = (Rupees Ninty Six Lakh forty seven thousand two hundred sixty two only) by cheque ±

Received Rs. § ((Amount in words) as per the above memorandum on account of work

Dated20.....



£ Witness Executive Engineer Rural Works Department Works Division Sonapur

Executive Engineer Rural Works Department (Full Signature of Contractor) dated Overseer (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.