# 1st On A/c Bill



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- Dighwara-Bheldi Road to Shakraduli
Agency- Lalan Kumar
Agreement no- MR-11/19-20/Sonpur-10
Agreement Amount-
Const- 261.27182
Main- 121.53999
Date of start- 26.05.2020
Date of Completion- 25.05.2021

Date of measurement
Ag No- 31MBD/2020-21
1 Clearing and grubbing the road land-

| | |
|---|---|
| 20×30×2×1.00 = | 1200.00 |
| 20×30×2×1.00 = | 1200.00 |
| 20×30×2×1.00 = | 1200.00 |
| 20×30×2×1.00 = | 1200.00 |
| 3×30×2×1.00 = | 180.00 |
| | 4980.00 $m^2$ |

0.498 $m^2$

Continuation

CH-3054 T/R
Agmt- 31 MBD/2020-21
Agy-Lalan Kumar

Bill Value
= Rs. 4880000/-



Sch. XLV-Form No. 134

| Particulars | Details of actual measurement | | | | Contents of area |
|---|---|---|---|---|---|
| | No. | L. | B. | D. | |

Metal — (11.2m) = 48.49m³ @ 131 = 28 km
(13.2m - 0.09m) = 49.09 m³ @ 470 = 06 km
(9.5m · 4.75)m² = 182.62m³ @ 528 = 94
(4.75m)² = 131.36m³ @ 202 = 45 km³
741.16 m³
Local Sand — 61.89m³ @ 116 = 85 km³

Memo of Payments
1st on A/C Bill

| | | |
|---|---|---|
| (1) SDe | 5% | 244000=00 |
| (2) I. Tax | 1% | 48800=00 |
| (3) CGST | 1% | 48800=00 |
| (4) L.W.C | 1% | 48800=00 |
| (5) SGST | 1% | 48800=00 |
| (6) ROY | | 177691=00 |
| (7) SF | | 58971=00 |
| | | 675862=00 |
| Net Amt :→ | | 4204138=00 |
| | | 4880000=00 |

Passed for RS— 4880000=00 (Rupees forty eight lakh eighty thousand only)

16/12/2020
Executive Engineer
Rural Works Department
Works Division Sonepur

Continuation

16.12.2020
DAO I

16/12/2020

# 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— Lalan Kumar
Name of work— Dishwara Bheldi road to Shakmauli
Serial no. of the Bill No. and date of his previous bill for this work— 1st on A/C Bill
Reference to Agreement MR/N/19-20 of Sep 2020-21..........
Date of written order to commence work— 26/05/20
Date of actual completion of work— 25/05/21

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 | HA | 49496=70 | 0.498 | | 24649=35 | |
| 2 | | | Construction of Subgrade and earthen shoulder — do | $m^3$ | 176=75 | 1875.0 | | 331406=25 | |
| 3 | | | Construction of granular Sub base — do | $m^3$ | 2438=44 | 121.37 | | 295972=97 | |
| 4 | | | Providing and laying Stone metal Gr II (63mm to 45mm) — do | $m^3$ | 4636=71 | 59.148 | | 274252=12 | |
| 5 | | | Providing and laying Stone metal Gr III (53mm to 22.4mm) | $m^3$ | 4103=63 | 136.37 | | 559612=02 | |
| | | | | | | | | 14,85892=71 | |

* 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 — Total as per previous bill. | Since* previous bill. | Total up to date. | 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. — Up t date | Since** previous bill. | Remarks (with reasons for delay in adjusting payments shown in column 1) |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Rs. | Rs. | Rs. | Rs. | Rs. P. | Rs. | Rs. P. | Rs. P. | |
| | | | | | | | BF Rs | 1485892=71 | |
| 6 | | | Providing and applying Prime Coat — | $m^2$ | 61=20 | 1818.269 | | 74912=86 | |
| 7 | | | Providing and applying tack Coat — | $m^2$ | 13=97 | 1818.269 | | ~~24~~ 25401=24 | |
| 8 | | | Providing and laying 20mm Thick mixed Seal Surface | $m^2$ | 225=35 | 1818.269 | | 409710=15 | |
| 9 | | | Providing and applying tack Coat — | $m^2$ | 12=15 | 8769.07 | | 106543=35 | |
| 10 | | | Providing and laying Semi dense bituminous Concrete — | $m^3$ | 11282=24 | 219.225 | | 2473349=06 | |
| 11 | | | Providing and fixing Km Stone — | | | | | | |
| | | | (i) Ordinary Km Stone | Nos | 2201=58 | 4 | | 8806=32 | |
| | | | (ii) 200 m stone | Nos | 616=31 | 10 | | 6163=10 | |
| 12 | | | Providing and fixing direction and place identification board | Nos | 12292=81 | 1.92 | | 23602=19 | |
| 13 | | | Providing and fixing Cautionary mandatory board | | | | | | |
| | | | (i) 600 mm Triangular | No | 3610=36 ~~3709=71~~ | 10 ~~8~~ | | ~~36103=66~~ ~~29677=66~~ 29677=66 | |
| | | | (ii) 600mm Circular | No | 3709=71 | 8 | | | |
| | | | (iii) 600mm x 450mm rectangular | Nos | 3580=59 | 10 | | ~~35805=96~~ | |
| 14 | | | Providing and fixing boundary Pillar | Nos | 501=58 | 12 | | 6018=96 | |
| | | | | | | | | 4722077=43 | |

| Advance Payments for work not yet Measured: Total as per previous bill. | Since* previous bill. | Total up to date. | 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: Up t date | Since** previous bill. | Remarks (with reasons for delay in adjusting payments shown in column 1) |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Rs. | Rs. | Rs. | Rs. | Rs. P. | Rs. | Rs. P. | Rs. P. | |
| | 15 | | Providing and laying road marking | m² | 735=40 | 454.80 | B/F | 4722073=43<br>334459=56 | |
| | 16 | | Providing and fixing information board | Nos | 9521 | 2 | | 19042=· | |
| | 17 | | Providing B(10C(1:4) in parapet | m³ | 5103=69 | 2.88 | | 14698=62 | |
| | 18 | | Providing C.P2m Cm(1:6) | m² | 43=09 | 20.16 | | 868=69 | |
| | 19 | | Providing two coat of painting | m² | 95=63 | 38.76 | | 3706=61 | |
| | | | | | | | R | 5094853=28 | |
| | Less | | 0.02% below | | | | | (-) 1018=97 | |
| | | | | | | | R | 5093834=30 | |
| | Add | | 12% GST | | | | | 611260=11 | |
| | Add 1 | | % labour Cess | | | | | 50938=34 | |
| | | | | | | Sd | | 5756033=75<br>5756033=00 | |
| | (D) | (B) | Total Value of work done to date (A)... 5756033=00 | | | | | | |

| Figure (D) in words-Rupees | Deduct value of work shown n previous bil........ Nil |
|---|---|
| | Net value of work since previous bill (F)... 5756033=00 |
| | Figure (F) in words-Rupees Fifty Seven lacs Fifty Six Thousand Thirty Three 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 Kumar Singh and are recorded at page 1 - 25 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 1, 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 of and subject to the results of detailed measurement, which will be made as soon as possible.

Sd 28/11/20 S.E

Dated Signature of Officer preparing the bill

Dated signature of Contractor

Sd 16/12/2020
Executive Engineer
Rural Works Department
Works Division Sonepur
Sd 16/12/2020

Rank ........................................

**Dated Signature of Officer authorising payment Sd 28.11.20

Rank ........................................ AE

* 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

| | | Rs. | P |
|---|---|---|---|
| 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) Bf → | 4880000=ω | |
| 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. | | | 4 |
| | | b. From this bill.......................................... | | | |
| 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 :- | Rs. | p. | |
| | | (a) By recovery of amounts creditable to this work ....... Rs. p. ① SDC 5% — ② I.T.(a) 2% — ③ CGST 1% — | 244000=ω<br>48800=ω<br>48800=ω | | 7 |
| | | Total 4 (b) + 7 (a) ........................................ (G) ④ SGST 1% ⑤ C.W.C 1% | 48800=ω<br>48800=ω | | |
| | | (b) By recovery of amounts creditable to other works or heads of accounts ⑥ Roy ⑦ S.F Value of stock supplied: Rs (b) | 177691=ω<br>58971=ω<br>675862=ω | | |
| 675862=ω Deduction Amt<br>4204138=ω Net Amt<br>4880000=ω | | (c) By cheque**<br>Total 17 (b) + (c )........................... (H) | | | |

Pay Rs ......4204138=ω (Rupees fourty two lakh four thousand one hundred thirty eight only)

(Dated initials of Disbursing Officer)

__________ by cheque±

Received Rs. § ( Rupees fourty eight lakh eighty thousand only)

Passed for Rs- 4880000=ω ( __________ (Amount in words) as per the above memorandum on account of work

Stamp

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

Executive Engineer
Rural Works Department
Works Division Sonepur
16/12/2020

Executive Engineer
Rural Works Department
Works Division Sonepur
16/12/2020

£ Witness __________ (Full Signature of Contractor)

Paid by me, vide cheque no.......... 16/12/2020 16.12.2020 dated........................ Overseer 16/12/2020 16.12.2020

(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.