

2nd on A/S - Bt V

Sch. XLV - Form No. 134

Sch. XLV - Form No. 134					Contents of area
Particulars	Details of actual measurement				
	No.	L.	B.	D.	
Name of work - Construction of					
road from Rajapur PMGSY					
road by Rajapur Marginal					
Agency - Shailesh Kumar Singh					
Agreement no - 45/MSD/2018-19					
Agreement Amount - 111.85614194					
Date of start - 28.02.2019					
Date of Completion - 27/07/20					
Date of measurement - 22/11/19					

1. Construction of Subgrade
and earthen shoulders

Adjacent to ~~road~~ ^{road} $7 \times 30 \times (7.0 - 0.20) \times 0.20 = 123.90$

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

$$1 \times 30 \times 4.05 \times 0.20 = 24.30$$

$$1 \times 9.2 \times 4.05 \times 0.20 = 17.82$$

$$1 \times 8.5 \times 4.05 \times 0.20 = 6.68$$

Footpath -

$$1 \times 30 \times 0.9 \times 0.10 = 2.70 \text{ m}$$

$$1 \times 15 \times 2.5 \times 0.10 = 3.75$$

$$2 \times 5 \times 3.5 \times 0.075 = 2.18$$

$$1 \times 35 \times 1.25 \times 0.10 = 3.75$$

Extra widening of Ch - 6.88 m

Continuation

BF → 4981396=0.

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Sch. XLV—Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Memo of payment					
2nd & A/c Bill					
(1) SDE—	5%	—	249070=0		✓
(2) PSD—	3%	—	149442=0		✓
(3) T. Tax—	1%	—	49814=0		✓
(4) CST—	1%	—	49814=0		✓
(5) Sbst—	1%	—	49814=0		✓
(6) C.W.E—	1%	—	49814=0		✓
(7) Roy —			242109=0		✓
(8) SF —			52173=0		✓
			892050=0		
Net Amt' →			408934620		✓
			498139630		

Passed for RS- 4981396=0 (Rupees
fourty nine lach eighty one thousand
three hundred Ninty six only)

[Signature]
Executive Engineer
Rural Works Department
Works Division Sonapur
14/8/2022 14/8/2022

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 — Shailesh Kumar Singh

Name of work — Const of road from Rajapur PMGSY road to Rajapur Harigan talu

Serial no. of the Bill No. and date of his previous bill for this work — 2nd on A/C Bill

Reference to Agreement — 45/5130 of 2018-2019

Date of written order to commence work — 28-02-2019

Date of actual completion of work — 22-02-2020

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 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.	Rs. P.	
1			Providing and fixing benchmark Pillar	N/A	3945.71	2		7895.40		
(11)			Reference Pillar	N/A	1809.24	8		14473.28		
2			Clearing and grubbing the road land	Hg	50148.62	1.365		68452.86		
3			Excavation of roadway in soil	m	75.43	41.775		3157.208		
4			Construction of road embankment with approved material	m ³	130.88	71.38		9342.22		
			with initial lead 100m	m ³	155.23	642.47		99730.261		
			with initial lead 100m	m ³						
5			Construction of Subgrade and Earthen Shoulder	m ³	195.26	3089.81		604822.28		
6			Construction of granular Sub-base	m ³	2933.14	841.30		2467885.33		
			for flexible Pavement	m ³				32757.33		

* 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				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 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.
6	for Rigid Pavement	m ³	2433714	165.55			486167.96		
7	Providing and laying 8mm metal G.I. 150mm thickness	m ²	4459204	317.33			1414987.34		
8	for Rigid Pavement	m ³	4459204	154.42			688591.58		
8	Providing and applying Prime Coat	m ²	49205	4239.30			207937.65		
9	Providing and applying Jack Coat	m ²	15293	4239.30			67537.04		
10	Providing and laying 8mm thick closed graded Premixed Carpet	m ²	243263	4239.30			1032820.68		
11	Construction of unreinforced Cement Concrete Pavement	m ²	7970259	330.48			2634120.35		
12	Providing and fixing 1mm G.I. in jump top board	m ²	9455758	6			56735.22		
							9864646.36		

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.	Rs.	P.	Rs.	P.	
			less	107.	Below		BF 986464236		
							⊖ 986464263		
							887818220		
							La 887818220		
(D)	(B)	Total Value of work done to date (A).... 887818220							
Figure (D) in words-Rupees		Deduct value of work shown in previous bil..... 3896786 =							
		Net value of work since previous bill (F) 498139620							
		Figure (F) in words-Rupees Forty nine lacs eighty One Thousand Three Hundred ninety Six 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 K. Singh and are recorded at page 9-31 of Measurement Book no. 1861
- *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 of and subject to the results of detailed measurement, which will be made as soon as possible.

Dated signature of

Contractor

Be 14/06/2020
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

Figures for Work Abstract		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)					
3. Total (Items 1+2).....					
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)*					
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) SDE 51. - (2) PSDA 31. - (3) I. Tap 11. -		Rs.		p.	
		249070 = 00		149442 = 00	
		49814 = 00		49814 = 00	
Total 4 (b) + 7 (a) (4) REGIST 11. - (G)		49814 = 00		49814 = 00	
(b) { By recovery of amounts creditable to other works or heads of accounts (5) REGIST 11. - (6) ROY 11. - (7) SF 11. -		Rs.		p.	
		49814 = 00		49814 = 00	
Value of stock supplied: Rs. (8) ROY 11. - (9) SF 11. -		242109 = 00		52173 = 00	
(c) By cheque (10) By cheque (11) By cheque (12) By cheque (13) By cheque (14) By cheque (15) By cheque (16) By cheque (17) By cheque (18) By cheque (19) By cheque (20) By cheque (21) By cheque (22) By cheque (23) By cheque (24) By cheque (25) By cheque (26) By cheque (27) By cheque (28) By cheque (29) By cheque (30) By cheque (31) By cheque (32) By cheque (33) By cheque (34) By cheque (35) By cheque (36) By cheque (37) By cheque (38) By cheque (39) By cheque (40) By cheque (41) By cheque (42) By cheque (43) By cheque (44) By cheque (45) By cheque (46) By cheque (47) By cheque (48) By cheque (49) By cheque (50) By cheque (51) By cheque (52) By cheque (53) By cheque (54) By cheque (55) By cheque (56) By cheque (57) By cheque (58) By cheque (59) By cheque (60) By cheque (61) By cheque (62) By cheque (63) By cheque (64) By cheque (65) By cheque (66) By cheque (67) By cheque (68) By cheque (69) By cheque (70) By cheque (71) By cheque (72) By cheque (73) By cheque (74) By cheque (75) By 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Pay Rs. 4089346/- (Rupees Forty lakh eighty Nine thousand three hundred &)
by cheque (Dated initials of Disbursing Officer)

Received Rs. § ()
Passed for RS- 4981396= in (Rupees fourty nine lakh eighty one thousand three.
 (Amount in words) as per the above memorandum on account of work.

Paid & Cancelled

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

£ Witness _____ Executive Engineer
Paid by me, vide cheque no. _____ Rural Works Department
Works Division Sonepur

Paid by me, vide cheque no. _____

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.