

[See Rule 260]

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

Cash Book Voucher no:— 5 dd 22.6.21
 Name of Contractor— mis Hira Signature - pro- Barita Xadar Mgdkubani/10
 Name of work— output performance Based maintenance of road, MR-N2020-21 Tender ID-107385
 Serial no. of the Bill- 13 on A/c Bill Road from mangli Baba to sarabe road
 No. and date of his previous bill for this work— under MR-3054
 Reference to Agreement 63MBD of 2021-22.20
 Date of written order to commence work— 3-09-2021 63.59425-
 Date of actual completion of work— 29.78858-

I—Account of work executed.

*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			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.	P.	Rs.	P.	Rs.	P.	
(ii) 200mm stone - of feet				Each	608.57		14 nos	→	Rs		8520 = 00
(10/10) Retro-reflexed traffic				11	3446.92		8 nos	→	Rs		27575 = 00
(ii) 600mm circular - of feet				11	1411.11		3 nos	→	Rs		5133 = 00
(iii) 600mm x 450mm rect of feet				Each	3583.19		6 nos	→	Rs		21439 = 00
(11/11) providing Boundary flag of feet				Each	528.55		42 nos	→	Rs		22199 = 00
(12/12) planting of tree - of feet				Each	82.39		120 nos	→	Rs		98687 = 00
(13/13) Road marking on the road				m ²	721.91		668.6	→	Rs		482669 = 00
(14/14) providing And fixing Bordars				Each	9336.62		2 nos	→	Rs		18673 = 00
Total							→	Rs	P		5183617 = 00
											5181375
Add 12% G.S.T							→	Rs			619229 = 00
											621765 = 00
Add 1% L.C.S							→	Rs			51602 = 00
											51814 = 00
Add 1% A.S.Fee							→	Rs			72759 = 00
											73265 = 00
Total =								Rs			5930576 = 00
											5928249 = 00

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.	P.	Rs.	P.	Rs.	
							B.F → Rs. 5928212			
						0.05% Below Rs.	- 2965			
							total = Rs. 5927611			
								5925255		
(D)	(B)	Total value of work done to date (A)								
Figure (D) in words- Rupees			Deduct value of work shown on previous bill							
			Net value of work since previous bill (F)							
			Figure (F) in words- Rupees							
			Net total = 5927611							

II - Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by M. J. Lee - there and are recorded at page 11014 of Measurement Book no. 2721
2. *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.

Dated signature of
Contractor

Executive Engineer
R.W.D. Works Division

R.W.D. WORKS LTD
Aptar Madhubani
13.6.22

Dated

Signature of Officer preparing the bill

Rank.

17. 8

****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)		<i>Total Value of work done Rs. 5925255-</i>		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.	} 4
	a. From previous bill as per last Running Account Bill.			
	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 :		
R 296263-	5750	} (a)	Rs.	P.
R 118505-	2757			
R 59253-	12057			
R 59253-	12057	Total (b) + (c) (G)		
R 59253-	12057	} (b)	Rs.	P.
R 54196-	5.00			
R 73265-	Net	By credit		
R 5205267-	Net	Value of stock supplied: Rs		
R 5925255-	Total	Net Payable		
		Total 17 (b) + (c) (H)		
				5925255-

Pay Rs. *Passed for Rs. 5925255- (Rupees Fifty nine lacs twenty five thousand two hundred fifty five only & Net Payable Rs. 5205267- (Rupees Fifty two lacs four thousand two hundred sixty seven only).*

Received Rs. *5205267- (Rupees Fifty two lacs four thousand two hundred sixty seven only).*

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

Dated 20

13/06/22
Executive Engineer

R.W.D. Works Division

13.6.22
Asst. Engineer

Stamp

£ Witness

Paid by me, vide cheque no

dated in Overseer

(Dated initials of person actually making the payment)

(Full Signature of Contractor)

* 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 alteration 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.