A9887
23/7

Relief sec

To put up with file

PWD का वक्तव्य प्रस्तुत

कार्यालय अधिशाषी अभियन्ता सार्वजनिक निर्माण विभाग खण्ड, खेतड़ी

क्रमांक 818

दिनांक 23.06.2021

श्रीमान अति. जिला कलक्टर,
झुंझुनूं

22/7/21

विषयः— मानसून सत्र 2019 में क्षतिग्रस्त सड़कों की करवायी गयी मरम्मत के भुगतान हेतु प्रेषित बिलों के संबंध में।

प्रसंगः— आपका पत्रांक एफ1(5)(17)रा॰सं॰/2019-20/1479 दिनांक 22.06.2021

महोदय,

उपरोक्त विषयान्तर्गत प्रासंगिक पत्र के क्रम में निवेदन है कि उक्त कार्यों की प्रशासनिक एवं वित्तीय स्वीकृति आपके कार्यालय के पत्र क्रमांक 3060-90 दिनांक 11.11.2019 को राशि रू. 79.90 लाख की प्राप्त हुई थी। स्वीकृति प्राप्त होने के उपरान्त इस कार्यालय द्वारा निविदा आमंत्रित की गई थी। जिसमें विभिन्न संवेदकों ने भाग लिया जिनको कार्यादेश देकर कार्य को चालू करने के लिये निर्देशित किया गया था परन्तु अत्यधिक ठण्डे मौसम के कारण पेच मरम्मत कार्य 28.02.2020 तक कार्य नहीं किया गया। इसके बाद संवेदकों ने अत्यधिक मेहनत करके कार्य किये। उक्त कार्यों में से एक मूल संवेदक द्वारा कार्य को कार्य नहीं करने के कारण पुनः निविदा आमंत्रित करके कार्य करवाया गया था। अतः श्रीमानजी से निवेदन है कि उक्त संवेदकों को भुगतान करके राहत प्रदान करने की कृपा करें तथा भविष्य में विलम्ब के लिये पुनरावृति नहीं की जायेगी।

(राजेश कुमार सैनी)
अधिशाषी अभियन्ता
सा.नि.वि.खण्ड,खेतड़ी

-27

राजस्थान सरकार
कार्यालय जिला कलेक्टर (सहा0) झुंझुनूं
(E mail- Coll.reliefjjn@gmail.com, Phone no – 01592 232237)

क्रमांकः– एफ 1(5)(17) सहा0 / 2019–20 / 2611
निमितः–
दिनांकः– 2 / 08 / 2021

अधिशाषी अभियन्ता,
सा.नि.वि. खण्ड खेतडी।

विषय :– मानसून सत्र 2019 में क्षतिग्रस्त सडको की करवायी गयी मरम्मत के भुगतान हेतु प्रेषित बिलों के सम्बन्ध में।

उपरोक्त विषयान्तर्गत मानसून सत्र 2019 में अतिवृष्टि से सार्वजनिक परिसम्मपति सडको की क्षति होने पर कार्यालय प्रशासनिक एवं वित्तीय स्वीकृति कमांक 3060–90 दिनांक 11.11.2019 से सा.नि.वि. खण्ड खेतडी के कुल 20 कार्यो हेतु 79.90 लाख रू की स्वीकृति प्रदान कर कार्य शीघ्र आरम्भ करवाकर कार्य पूर्ण किये जाने की स्वीकृति प्रदान की गयी थी।

आपसे प्राप्त बिल अनुसार भुगतान हेतु कार्यालय बजट मांग संख्या DD/2021/00416 राशि 14,64,527 / – रू की बजट मांग विभाग को प्रेषित की गयी थी। जिसे विभाग द्वारा "Why Should not payment make in 2019-20. As per note sheet AS Sanction not attached with demand" का आक्षेप लगाकर रिवाईज किया गया था। जिसके फलस्वरूप आपके पत्रांक 818 दिनांक 25.06.2021 से प्राप्त जवाब के अनुसार स्वीकृति प्राप्त होने पर निविदा आमंत्रित की गयी थी, जिसमे विभिन्न संवेदको ने भाग लिया जिनको कार्यादेश देकर कार्य को चालू करने के लिये निर्देशित किया गया था परन्तु अत्यधिक ठण्डे मौसम के कारण पेच मरम्मत कार्य 28.02.2020 तक नही किया गया। **उक्त कार्यो में से एक मूल संवेदक द्वारा कार्य नही करने के कारण पुनः निविदा आमंत्रित करके कार्य करवाया गया था।** अतः कार्य नही करने वाले संवेदक के विरूद्ध आप द्वारा की गयी कार्यवाही की प्रतिया अधो हस्ताक्षरकर्ता को प्रेषित की जानी सुनिश्चित करें।

29.7.2021

( जगदीश प्रसाद गौड )
अति. जिला कलक्टर
झुंझुनू

राजस्थान सरकार
कार्यालय जिला कलेक्टर (सहा0) झुंझुनूं
(E mail- Coll.reliefjjn@gmail.com, Phone no – 01592 232237)

क्रमांकः– एफ 1(5)(17) सहा0 / 2019–20 / 63 दिनांकः– 12 / 01 / 2022

निमितः–

वित्तीय सलाहकार,
आपदा प्रबन्धन सहायता एवं नागरिक सुरक्षा विभाग,
राजस्थान, जयपुर।

विषय :– मानसून सत्र 2019 में क्षतिग्रस्त सडको की करवायी गयी मरम्मत के भुगतान हेतु प्रेषित बजट मांग के सम्बन्ध में।

उपरोक्त विषयान्तर्गत मानसून सत्र 2019 में अतिवृष्टि से सार्वजनिक परिसम्पति सडको की क्षति होने पर कार्यालय प्रशासनिक एवं वित्तीय स्वीकृति क्रमांक 3060–90 दिनांक 11.11.2019 से सा.नि.वि. खण्ड खेतडी के कुल 20 कार्यो हेतु 79.90 लाख रू की स्वीकृति प्रदान कर कार्य शीघ्र आरम्भ करवाकर कार्य पूर्ण किये जाने की स्वीकृति प्रदान की गयी थी।

अधिशाषी अभियन्ता, सा.नि.वि. खण्ड खेतडी से प्राप्त बिल अनुसार भुगतान हेतु कार्यालय बजट मांग संख्या DD/2021/00723 राशि 14,64,527 /– रू की बजट मांग विभाग को प्रेषित की गयी थी। जिसे विभाग द्वारा "Give full details of Outstanding Payment and dully" का आक्षेप लगाकर रिवाईज किया गया था। जिसके संदर्भ में लम्बित बिलों की स्थिती निम्नानुसार है :–

| क्र. सं. | फर्म का नाम | सा.नि.वि. खण्ड का नाम | मरम्मत की गयी सडक का विवरण | लम्बित बिल राशि |
|---|---|---|---|---|
| 1 | M/s J.V.D. Construction Company | खेतडी | एमडीआर–93 / बडागाव–चनाना –जसरापुर–खेतडी / खेतडी | 579597 |
| 2 | M/s Shri Kundan Construction Company | खेतडी | 1 सिंघाना से माकड़ो सडक<br>2 पचेरी से देवलावास सडक<br>3 कपिल धर्मकाटा से दादाकुआ सडक<br>4 सिंघाना से कुठानिया सडक | 261879 |
| 3 | M/s Dhayal Construction Company | खेतडी | 1 खेतडी- निजामपुर सडक से तिहाडा सडक<br>2 करमाडी से राजदनगर सडक से अजीतपुरा सडक<br>3 रामपुरा से त्योन्दा सडक<br>4 दुधवा से डोसी वाया डाडवाडी सडक<br>5 चारावास से रिवाला जोहड सडक | 623051 |
| कुल राशि | | | | 1464527 |

सम्बन्धित फर्मो द्वारा उपरोक्त राशि के भुगतान हेतु बार–बार मांग की जा रही है। अतः शीघ्र बजट आवंटन करवाने का श्रम करावें ताकि सम्बन्धित फर्म को भुगतान किया जा सकें।

12/01/22

( उमरदीन खान )
जिला कलक्टर झुंझुनूं

Mob- 9351938977

P.W.A. Form No.27B

Final Payment must invirlably to be made on forms printed on yellw paper which should not be used for intermediate payments

# First & Final Bill

(For Contractor and suppliers only for payments of work or supplies actually measured)

Cash Book Voucher No.

Dated:-

**Name of Contractor or Supplier :- M/s. Dhayal Construction Company, PWD Contractor, Ward No. 09 Narhar Tehsil Chirawa Distt Jhunjhunu (Raj.)**

**Name of work:- Flood Restoration & Repair work on Various roads in Sub Division Ist Khetri.**

Serial No. of Bill:-First Running Bill

No. & Date of his last Bill for this work:-

Reference to work Order of Agreement:-EE/PWD KTR/2019-20/4282 Dt, 18/03/2020 /And Agg. No. 86 of 2019-20

Date of Layout:-

Date of commence work:-18/03/2020

Date of completion work:-02/04/2020

Date of Actual completion of work:-

Date of Measurement:-

**(I-Account of work or supplies made)**

| Unit | Quantity executed (or supplied) since last certificate | Quantity executed (or supplied) up to date as per measurement book | Item of work of supplies (grouped under "sub-heads" and "sub-works" of Estimate | Rate | Amount | | Remarks |
|---|---|---|---|---|---|---|---|
| | | | | | Up-to date | Since previous bill (Total) for each sub-head | |
| | | | | Rs. P. | Rs. P. | Rs. P. | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | | | Maintenance of WBM road including filling up of pot holes, ruts and rectifying corrugated surface, damaged edges and ravelling as per MoRTH specification Clause 405 | | | | |
| | 353.910 | 353.910 | 1) Khetri-Nizampur Road to Tihara Road Km 0/0 to 3/0 | 79.000 | 27958.89 | 27958.89 | |
| | 0.000 | | 2) Karmari-Sanjay Nagar Road to Ajeetpura Road Km 3/400 to 5/400 | 79.000 | 0.00 | 0.00 | |
| | 0.000 | | 3) Karmari-Sanjay Nagar Road to Aashakawali Road Km 0/0 to 4/0 | 79.000 | 0.00 | 0.00 | |
| | 0.000 | | 4) Basai Ashram Road to Jamalpur Road Km 0/ to 2/0 | 79.000 | 0.00 | 0.00 | |
| | 325.580 | 325.580 | 5) Rampura-Tyonda Road Km 0/0 to 4/0 | 79.000 | 25720.82 | 25720.82 | |
| | 831.310 | 831.310 | 6) Dhoodhwa-Dhosi Via Thathwari Road Km 1/0 to 3/0 and 3/500 to 6/0 and 6/500 to 8/0 (Total 6.00 Km.) | 79.000 | 65673.49 | 65673.49 | |
| | 409.690 | 409.690 | 7) Charawas to Rinwala Johad Road Km 0/0 to 5/0 | 79.000 | 32365.51 | 32365.51 | |
| 2 | 0.000 | | Repair to pot holes and removal of loose material, trimming of sides, cleaning of surface by providing tack coat, 20 mm thick pre-mix carpet and seal coat type B as per MoRTH specification Clause 3004.2 | | | | |
| | 857.430 | 857.430 | 1) Khetri-Nizampur Road to Tihara Road Km 0/0 to 3/0 | 181.000 | 155194.83 | 155194.83 | |

| nit | Quantity executed (or supplied) since last certificate | Quantity executed (or supplied) up to date as per measurement book | Item of work of supplies (grouped under "sub-heads" and "sub-works" of Estimate | Rate | Amount | | Remarks |
|---|---|---|---|---|---|---|---|
| | | | | | Up-to date | Since previous bill (Total) (or each sub-head) | |
| | | | | Rs. P. | Rs. P. | Rs P. | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | 0.000 | | 2) Karmari-Sanjay Nagar Road to Ajeetpura Road Km 3/400 to 5/400 | 181.000 | 0.00 | 0.00 | |
| | 0.000 | | 3) Karmari-Sanjay Nagar Road to Aashakawali Road Km. 0/0 to 4/0 | 181.000 | 0.00 | 0.00 | |
| | 0.000 | | 4) Basai Ashram Road to Jamalpur Road Km. 0/ to 2/0 | 181.000 | 0.00 | 0.00 | |
| | 1210.730 | 1210.730 | 5) Rampura-Tyonda Road Km. 0/0 to 4/0 | 181.000 | 219142.13 | 219142.13 | |
| | 1505.820 | 1505.820 | 6) Dhoodhwa-Dhosi Via Thathwari Road Km. 1/0 to 3/0 and 3/500 to 6/0 and 6/500 to 8/0 (Total 6.00 Km.) | 181.000 | 272553.42 | 272553.42 | |
| | 1500.000 | 1500.000 | 7) Charawas to Rinwala Johad Road Km. 0/0 to 5/0 | 181.000 | 271500.00 | 271500.00 | |
| 3 | 0.000 | | Granular sub-base/base/surface course with local materials (Table 400.13) by mix in place method normal Construction of granular sub-base by providing local material spreading in uniform layers with motor grader on prepared surface, mixing by mix in place method with rotavator at once and compacting with smooth wheel roller to achieve the desired density complete as per MoRTH Specification table 400-1, 400-2 Using naturally occuring gravel | | | | |
| | 45.000 | 45.000 | 1) Khetri-Nizampur Road to Tihara Road Km. 0/0 to 3/0 | 409.000 | 18405.00 | 18405.00 | |
| | 0.000 | | 2) Karmari-Sanjay Nagar Road to Ajeetpura Road Km 3/400 to 5/400 | 409.000 | 0.00 | 0.00 | |
| | 0.000 | | 3) Karmari-Sanjay Nagar Road to Aashakawali Road Km. 0/0 to 4/0 | 409.000 | 0.00 | 0.00 | |
| | 0.000 | | 4) Basai Ashram Road to Jamalpur Road Km. 0/ to 2/0 | 409.000 | 0.00 | 0.00 | |
| | 0.000 | | 5) Rampura-Tyonda Road Km. 0/0 to 4/0 | 409.000 | 0.00 | 0.00 | |
| | 45.650 | 45.650 | 6) Dhoodhwa-Dhosi Via Thathwari Road Km. 1/0 to 3/0 and 3/500 to 6/0 and 6/500 to 8/0 (Total 6.00 Km.) | 409.000 | 18670.85 | 18670.85 | |
| | 0.000 | | 7) Charawas to Rinwala Johad Road Km. 0/0 to 5/0 | 409.000 | 0.00 | 0.00 | |
| | 0.000 | | Construction of embankment with approved materials deposited at site obtained from roadway cutting and excavation from drain and foundation or other structures graded and compacted to meet requirement of Tables 300-1 and 300-2 as per MoRTH Specification Clause 305.3 | | | | |
| | 0.000 | | 1) Khetri-Nizampur Road to Tihara Road Km. 0/0 to 3/0 | 33.000 | 0.00 | 0.00 | |
| | 45.750 | 45.750 | 2) Karmari-Sanjay Nagar Road to Ajeetpura Road Km 3/400 to 5/400 | 33.000 | 1509.75 | 1509.75 | |
| | 0.000 | | 3) Karmari-Sanjay Nagar Road to Aashakawali Road Km. 0/0 to 4/0 | 33.000 | 0.00 | 0.00 | |
| | 0.000 | | 4) Basai Ashram Road to Jamalpur Road Km. 0/ to 2/0 | 33.000 | 0.00 | 0.00 | |
| | 0.000 | | 5) Rampura-Tyonda Road Km. 0/0 to 4/0 | 33.000 | 0.00 | 0.00 | |
| | 40.000 | 40.000 | 6) Dhoodhwa-Dhosi Via Thathwari Road Km. 1/0 to 3/0 and 3/500 to 6/0 and 6/500 to 8/0 (Total 6.00 Km.) | 33.000 | 1320.00 | 1320.00 | |
| | 0.000 | | 7) Charawas to Rinwala Johad Road Km. 0/0 to 5/0 | 33.000 | 0.00 | 0.00 | |
| | | | Total:- | | 1110014.69 | 1110014.69 | |
| | | | Add/Less of TP 43.87% Below | | -486963.44 | -486963.44 | |
| | | | Total cost | | 623051.25 | 623051.25 | |
| | | | Say Rs. | | 623051.00 | 623051.00 | |
| | | | Paid Previous Running Bill | | 0.00 | | |
| | | | Pay this Bill | | 623051.00 | | |
| | | | Say Rs. | | 623051.00 | 623051.00 | |

(Ruppes Six Lakh Twenty Three Thousand Fifty One Only)

Certificate

1. No T & P is Issued to the Contractor.
2. Work in done as per specification.

FDR

| ...nit | Quantity executed (or supplied) since last certificate | Quantity executed (or supplied) up to date as per measurement book | Item of work of supplies (grouped under "sub-heads" and "sub-works" of Estimate | Rate | Amount | | Remarks |
|---|---|---|---|---|---|---|---|
| | | | | | Up-to date | Since previous bill (Total) for each sub-head | |
| | | | | Rs. P. | Rs. P. | Rs. P. | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

3. No Recovery Proposed

4. All Material supplied by contractor as Per specification.

| | | | |
|---|---|---|---|
| Total value of work done or supplies made to date | | | |
| Deduct value of work or supplies shown on Previous Bill. | | (a) | |
| Net Value of work supplies shown on previous Bill in figures in words (a) | | | |

## II-CERTIFICATE & SIGNATURE

1) Measurements were made by Shri ..................... Assistant Engineer on Dated ..................................... and recorded at page ............. of measurement book No 0358 And were checked by (Name) Shri ..................... Assistant Engineer

2) The connected measurements have been crossed off against this Bill.

Left hand Thumb Impression of

Sandeep

Dated Signature of Officer preparing the Bill

(M/S Durga Const Co.)

Dated Signature of Officer Authorising Payment+

Rank .......... (..... सिंह)
Sub Division ..........
सहायक अभियन्ता
सा.नि.वि. उपखण्ड खेतड़ी–प्रथम
Rank ..........................

+This Signature is necessary only when the officer who prepares the Bill is not the officer who Authorises the payment in such case two Signature are essential.

Passed for Payment Rs. 623051.00
(Rs Six lakh Twenty three thousand fifty one only)

दिनेश कुमार
सहायक लेखाधिकारी
सा० नि० वि०, खण्ड खेतड़ी

( राजेश कुमार सैनी )
अधिशाषी अभियन्ता
सा. नि. वि., खण्ड खेतड़ी

## III-MEMORANDUM OF PAYMENTS

| Figure for work C Abstract Rs. | P. | | | "C" Rs. | P. | Rs. | P. |
|---|---|---|---|---|---|---|---|
| | | 1 | Total Vlaue of work done as per Account 1 Col.,6 | | | | |
| | | 2 | Deduct Amount withheld | | | | |
| I.T.-2% 12461.00 | | A | From Previous Bills as per last Running Account Bill | | | | |
| Royalty 3% 18693.00 | | B | From this Bill | 623051.00 | | | |
| DMFT 1% 1869.00 | | 3 | Blance i.e. "Upto-date Payments" (Item 1-2) | | | | |
| CGST 1% 6231.00 | | 4 | Total Amount of Payments already made as per last Running Account Bill No. | | | | |
| RGST 1% 6231.00 | | 5 | Payments now to be made as detailed below:- | | | | |
| LWC 1% 6231.00 | | A | By Recovery of Amount creditable to this work | | | | |
| Total Ded — 51715.00 | | B | By Recovery of Amounts Creditable to work for heads of Accounts | 51715.00 | | | |
| By Cheque 571336.00 | | C | By Cheque | | | | |
| | | D | By Cash | 571336.00 | | | |
| Total 623051.00 | | | Total of 2 (B) + 5(A to B) | 623051.00 | | | |

Pay * Rs. (in Figure 571336/- ) By Cheque/Cash

(In Words (Rs Five lac seventy one thousand three hundred thirty six only) ........ Dated intials of disbursing officer)

| For use in the Divisional Officer | For use in the Accountant General's Officer |
|---|---|
| Checked | Audited Reviewed |
| Account Clerk Divisional Accountant | Auditor Supdt. Gr. O. |

कनिष्ठ लेखाधिकारी
सा. नि. वि. खण्ड खेतड़ी

(राजेश कुमार सैनी)
अधिशाषी अभियन्ता
सा. नि. वि., खण्ड खेतड़ी

Sandeep

Received Rs.(In Figures) ........ In Final settlement of all demands for this work supplies made ........ In words

Dated:- Full Signature of Contractor

+ Left Hand thumb impression of witness for identification and payments

Paid by me vide cheque No. ........ Dated ........

Cash Book Entry Dated ........

Csshier

Dated initials of person actually making payment

* The figure should be tested to see that it agrees with the total of of items (4) & (5) here specify the net amount payable vide item 5© & (d) the payees acknowledgement should be for the gross amount paid as per 5 (i.e. a to d)

+ Payment should be attested by some known person when the payee's acknowledgement is given by the mark seal or thumb impression.

Not required in each Bill of suppliers.

## IV-REMARKS

This space is reserved for any remark which the disbursing officer or Divisional Officer may wish to to record in respect of the execution of the work check of measurment or the state of the contractor's Account.

FDR

P.W.A. Form No.27B

Final Payment must inviriably to be made on forms printed on yellw paper which should not be used for intermediate payments

# First & Final Bill

(For Contractor and suppliers only for payments of work or supplies actually measured)

Cash Book Voucher No.

Dated:-

**Name of Contractor or Supplier :- M/s. J.V.D. Construction Company, PWD Contractor, Jogiyon Ka Bass, Bidasar, Birodi Choti, Tehsil Laxmangarh Distt Sikar (Raj.)**

**Name of work:- Flood Restoration & Repair work on Badagaon Chanana Jasrapur Khetri Road MDR 93 Km. 24/0 to 34/0**

Serial No. of Bill:-First and Final Bill

No. & Date of his last Bill for this work:-

Reference to work Order of Agreement:-EE/PWD KTR/2019-20/2669-76/25.11.2019 And
Agg. No. 43rd 2019-20

Date of Layout:-

Date of commence work:-26/11/2019

Date of completion work:-25/12/2019

Date of Actual completion of work:-05/12/2019

Date of Measurement:-30/11/2019, 05/12/2019

**(I-Account of work or supplies made)**

| Unit | Quantity executed (or supplied) since last certificate | Quantity executed (or supplied) up to date as per measurement book | Item of work of supplies (grouped under "sub-heads" and "sub-works" of Estimate | Rate Rs. P. | Amount Up-to date Rs. P. | Amount Since previous bill (Total for each Rs. P. | Remarks |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | 210.000 | 210.000 | Providing, laying, spreading and compacting stone aggregates of specific sizes to water bound macadam specification including spreading in uniform thickness, hand packing, rolling with smooth wheel roller 80-100 kN in stages to proper grade and camber, applying and brooming, stone screening to fill-up the interstices of coarse aggregate, watering and compacting to the required density Grading 3 as per MORTH Specification | 971.000 | 203910.00 | 203910.00 | |

| Unit | Quantity executed (or supplied) since last certificate | Quantity executed (or supplied) up to date as per measurement book | Item of work of supplies (grouped under "sub-heads" and "sub-works" of Estimate | Rate | Amount | | Remarks |
|---|---|---|---|---|---|---|---|
| | | | | | Up-to date | Since previous bill (Total) for each | |
| | | | | Rs. P. | Rs. P. | Rs. P. | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2 | 5616.000 | 5616.000 | Providing and applying tack coat with Bitumen VG-10 using Bitumen distributor at the rate of 0.30 to 0.40 kg per sqm on the prepared dry and hungry bituminous surface cleaned | 12.600 | 70761.60 | 70761.60 | |
| 3 | 5616.000 | 5616.000 | 20mm thick Open-Graded Premix Carpet using Bituminous (penetration grade/modified bitumen) Binder Providing, laying and rolling of open-graded premix carpet of 20 mm thickness composed of 13.2 mm to 5.6 mm aggregates either using penetration grade bitumen or emulsion to required line, grade and level to serve as wearing course on a previously prepared base, including mixing in a suitable plant, laying and rolling with a three wheel 80-100 kN static roller capacity, finished to required level and grades to be followed by seal coat of either Type A | 94.500 | 530712.00 | 530712.00 | |
| 4 | 5616.000 | 5616.000 | Providing and laying seal coat sealing the voids in a bituminous surface laid to the specified levels, grade and cross fall using Type A, Type B and Type C as per MoRTH Specification Clause 511 By | 34.600 | 194313.60 | 194313.60 | |
| 5 | 120.000 | 120.000 | Construction of embankment with approved materials deposited at site obtained from roadway cutting and excavation from drain and foundation or other structures graded and compacted to meet requirement of Tables 300-1 and 300-2 as per MoRTH | 33.000 | 3960.00 | 3960.00 | |
| 6 | 27.000 | 27.000 | Granular sub-base/base/surface course with local materials (Table 400.13) by mix in place method normal Construction of granular sub-base by providing local material spreading in uniform layers with motor grader on prepared surface, mixing by mix in place method with rotavator at once and compacting with smooth wheel roller to achieve the desired density complete as per MoRTH Specification | 409.000 | 11043.00 | 11043.00 | |
| | | | **Total:-** | | **1014700.20** | **1014700.20** | |
| | | | **Add/Less of TP 42.88% Below** | | **-435103.45** | **-435103.45** | |
| | | | **Total cost** | | **579596.75** | **579596.75** | |
| | | | **Say Rs.** | | **579597.00** | **579597.00** | |

| Unit | Quantity executed (or supplied) since last certificate | Quantity executed (or supplied) up to date as per measurement book | Item of work of supplies (grouped under "sub-heads" and "sub-works" of Estimate | Rate | Amount | | Remarks |
|---|---|---|---|---|---|---|---|
| | | | | | Up-to date | Since previous bill (Total) for each | |
| | | | | Rs. P. | Rs. P. | Rs. P. | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | **Paid Previous Running Bill** | | 0.00 | | |
| | | | **Pay this Bill** | | 579597.00 | | |
| | | | **Say Rs.** | | 579597.00 | 579597.00 | |
| **(Ruppes Five Lakh Seventy Nine Thousand Five Hundred Ninety Seven Only)** | | | | | | | |

**Certificate**

1. No T & P is Issued to the Contractor.
2. Work in done as per specification.
3. No Recovery Proposed.
4. All Material supplied by contractor as Per specification.

Total value of work done or supplies made to date

Deduct value of work or supplies shown on Previous Bill.

| | | | |
|---|---|---|---|
| Net Value of work supplies shown on previous Bill in figures in words (a) | | (a) | |

**II-CERTIFICATE & SIGNATURE**

1 The Measurements were made by Shri .............................. Assistant Engineer on Dated ..................and recorded at page .......................... of measurement book No ...................... And were checked by (Name) Shri .................... Assistant

2 The connected measurements have been crossed off against this Bill.

ft hand Thumb Impression o

Dated Signature of Officer preparing the Bill

Rank..............................
Sub Division ....................
Division ..............................

(M/S J.S.D. Constn Co.)

Dated Signature of Officer Authorising Payment +

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

+This Signature is necessary only when the officer who prepares the Bill is not the officer who

Passed for Payment Rs. 579597.00 (Rs Five lakh Seventy. Nine thousand Five hundred Ninety. Seven only)

(किशन कुमार)
सहायक लेखाधिकारी
सा० नि० वि०, खेतड़ी

(राजेश कुमार सैनी)
अधिशाषी अभियन्ता
सा. नि. वि., खण्ड खेतड़ी

Bill Format

## III-MEMORANDUM OF PAYMENTS

| Figure for work C Abstract Rs. | P. | | | | "C" Rs. | P. | | Rs. | P. |
|---|---|---|---|---|---|---|---|---|---|
| | | 1 | Total Vlaue of work done as per Account 1 Col. 6 | | | | 12 | | |
| | | 2 | Deduct Amount withheld | | | | | | |
| I.T. 2% — 11592.00 | | A | From Previous Bills as per last Running Account Bill | | | | | | |
| Royalty 3% — 17388.00 | | B | From this Bill | | 579597.00 | | | | |
| Insur. 10% — 1739.00 | | 3 | Blance i.e. "Upto-date Payments" (Item 1-2) | | | | | | |
| CGST 1% — 5796.00 | | 4 | Total Amount of Payments already made as per last Running Account Bill No. | | | | | | |
| SGST 1% — 5796.00 | | 5 | Payments now to be made as detailed below:- | | | | 15 | | |
| LWC 1% — 5796.00 | | A | By Recovery of Amount creditable to this work | | | | | | |
| Total ded — 48107.00 | | B | By Recovery of Amounts Creditable to work for heads of Accounts | | 48107.00 | | | | |
| By Cheque — 531490.00 | | C | By Cheque | | | | | | |
| | | D | By Cash | | 531490.00 | | | | |
| TOTAL — 579597.00 | | | Total of 2 (B) + 5(A to B) | | 579597.00 | | | | |

Pay * Rs. (in Figure 531490/- ) By Cheque/Cash

(In Words Rs Five lakh thirty one thousand four hundred ninety only)

Dated intials of disbursing officer)

| For use in the Divisional Officer | For use in the Accountant General's Officer |
|---|---|

Checked | Audited | Reviewed

Account Clerk | Divisional Accountant | Auditor Supdt. | Gr. O

(राजेश कुमार सैनी)
अधिशाषी अभियन्ता
सा. नि. वि., खण्ड खेतड़ी

Received Rs. (in Figures) (M/S J.K.D. Contr.) ........ In words ........ In Final settlement of all demands for this work supplies made.

Dated:-

* Left Hand thumb impression of witness for identification and payments

Full Signature of Contractor

Paid by me vide cheque No. .................................... Dated ..............................

Cash Book Entry Dated ..................

Csshier

Dated initials of person actually making payment

* The figure should be tested to see that it agrees with the total of of items (4) & (5) here specify the net amount payable vide item 5C & (d) the payees acknowledgement should be for the gross amount paid as per 5 (i.e. a to d)

* Payment should be attested by some known person when the payee's acknowledgement is given by the mark seal or thumb impression.

Not required in each Bill of suppliers.

## IV-REMARKS

This space is reserved for any remark which the disbursing officer or Divisional Officer may wish to to record in respect of the execution of the work check of measurement or the state of the contractor's Account.

# Ist and Final Bill

(FOR CONTRACTORS AND SUPPLIERS ONLY FOR PAYMENTS OF WORK OR SUPPLIES ACTUALLY MEASURED)

Cash Book Vaucher No.,.................................................. Dated:.........................

Name of Contractor or Supplier : M/s Shri Kundan Construction Company
AADHAAR
Name of Work : ~~Immediate~~ Flood Restoration work on Various Roads under PWD in Sub Div Buhana

Serial No. of The Bill : Ist & Final Bill

No. and date of his last bill for this work

Reference to work order or Agreement :45 of 2019-20

Date of written order to commence work : 26.11.2019

Stipulated date of Completion 25.12.2019

Date of actual completion of work: 21.12.19

## I- ACCOUNT OF WORK OR SUPPLIES MADE

| Unit | Quantity executed or (supplied since last certificate | Quantity executed or (supplied up-to-date as per measurement book | Items of work or supplies (grouped under "sub-works" of estimate | Rate | Amount Up-to-date | Amount Since previous bill(total for each sub head) | Remarks |
|---|---|---|---|---|---|---|---|
| | | | | Rs. P. | Rs. P. | Rs. P. | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | | | Clearing and grubbing road land including uprooting wild vegetation,grass,bushes,shrubd,sapling and tress of girth upto 300 mm, removal of stumps of such tress cut earlier and disposal of unserviceable material and stacking of serviceable material to be used or auctioned, upto a lead of 1000 m including removal and disposal of top organic soil not exceeding 150 mm in thikness as per Morth Specification Clause 201. By Mechanical Means In area | | | | |
| 1 | | | Singhana-Kuthania Road | | | | |
| Hect | 4487.00 | 4487.00 | | 9088.00 | 4078.00 | 4078.00 | |
| 2 | | | Makro-Tatija Road | | | | |
| Hect | 0.73 | 0.73 | | 9080.00 | 6634.00 | 6634.00 | |
| 2 | | | Maintenance of WBM road including filling up of pot holes, ruts and rectifying corrugated surface, damaged edges and ravelling as per MoRTH specification Clause 404 | | | | |
| 1 | | | Kapil Dharam Kanta se Dada Kua | | | | |
| Sqm | 225.00 | 225.00 | | 86.00 | 19350.00 | 19350.00 | |
| 2 | | | Singhana-Kuthania Road | | | | |
| Sqm | 420.20 | 420.20 | | 86.00 | 36137.20 | 36137.20 | |
| 3 | | | Singhana-Tatija-Devta Road | | | | |
| sqm | 221.73 | 221.73 | | 86.00 | 19068.78 | 19068.78 | |
| 4 | | | Pacheri- Devlawas Road | | | | |
| Sqm | 160.29 | 160.29 | | 86.00 | 13784.94 | 13784.94 | |
| 3 | | | Repair to pot holes and removal of loose material, trimming of sides, cleaning of surface by providing tack coat, 20 mm thick pre-mix carpet and seal coat type B as per MoRTH specification Clause 3004.2 | | | | |
| 1 | | | Kapil Dharam Kanta se Dada Kua | | | | |
| Sqm | 751.43 | 751.43 | PMC | 181.00 | 136008.83 | 136008.83 | |
| Sqm | 295.41 | 295.41 | Seal | 44.50 | 13145.74 | 13145.74 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | | | Singhana-Kuthania Road | | | | |
| Sqm | 314.05 | 314.05 | PMC | 181.00 | 56843.05 | 56843.05 | |
| Sqm | 144.39 | 144.39 | Seal | 44.50 | 6425.35 | 6425.35 | |
| 3 | | | Singhana-Tatija-Devta Road | | | | |
| Sqm | 642.80 | 642.80 | PMC | 181.00 | 116346.80 | 116346.80 | |
| Sqm | 315.90 | 315.90 | Seal | 44.50 | 14057.55 | 14057.55 | |
| 4 | | | Pacheri- Devlawas Road | | | | |
| Sqm | 518.06 | 518.06 | PMC | 181.00 | 93768.86 | 93768.86 | |
| | | | | Total | 535649.10 | 535649.10 | |
| | | | T. P. Less 51.11% Below | (-) | 273770.25 | 273770.25 | |
| | | | | Net Amt. | 261870.85 | 261870.85 | |
| | | | | Say Rs. | 261871.00 | 261871.00 | |
| | | | | | | | |

Payment Rs. → 261879.00

(राकेश कुमार)
सहायक अभियन्ता
सा. नि. वि. उपखण्ड बुहाना

Certified that :-
(1) Work has been done as per Specification and drawing
(2) Nothing is outstanding against the Contractor Except as shows In M.B. No..........Page No.

KUMAR

Measurement taken
Cert. Cm.

J.En. A.En.

Passed for Payment Rs.. 261879.00
(Rs Two lakh Sixty-one thousand eight hundred Seventy-nine only)

दिनेश कुमार
खण्डीय लेखाधिकारी
सा० नि० वि०, खण्ड खेतड़ी

(सतीश कुमार सैनी)
अधिशाषी अभियन्ता
सा. नि. वि., खण्ड खेतड़ी

## II-CERTIFICATE AND SIGNATURE

(1) The Measurements were made by JEN PWD Sub Dn Buhana On and are recorded at page 47 to 60 Of Measurement Book No. 296 and were checked by name Aen PWD Sub Dn. Buhana on

(2) The connected measurement have been crossed off against this bill.

Let-hand thumb impression of

Dated Signature of Officer preparing the bill

Rank ......(राकेश कुमार)
Sub-Dn ........
Division .सहायक अभियन्ता
Rank सा. नि. वि. उपखण्ड बुहाना

SKUMAR
M/s Shri Krishan Const.
Dated Singnature of Contractor
Con.

Dated Signature of Officer Authorising Payment

This Signature is necessary only when the officer who prepares the bill is not the officer who authorised the payment. In such case two signature are essential.

## III-MEMORANDUM OF PAYMENT

1 Total value of work done as per account 1 Cols. 6 & 7

2 Deduct amount withheld -

| FIGURES FOR WORK ABSTRACT | |
|---|---|
| SD-10% - | 0.00 |
| I.T.-2% - | 5238.00 |
| Royalty 3% - | 7856.00 |
| DMFT - 10% - | 786.00 |
| CGST - 1% - | 2619.00 |
| SGST - 1% - | 2619.00 |
| LWC - 1% - | 2619.00 |

| | Rs. | P. |
|---|---|---|
| (a) Form previous bills, as per last running account bill | | |
| (b) From this bill | 261879.00 | |

3 Balance upto date payment item (1-)

4 Total amount of payments already made as per last running account Bill No.Vr.No... Dt.

5 Payment now to be made as details below

| | Rs. | P. |
|---|---|---|
| (a) By recovery of amount creditable to this work | | |
| (b) By recovery of amount creditable to other work | 21737.00 | |
| (c) By cheque | 240142.00 | |
| (d) By cash | | |
| Total of 2(b) 5 (a to d) | 261879.00 | |

TOTAL Pay Rs. — 21737.00 (in figures) (in words) Cheque

By cheque — 240142.00

TOTAL — 261879.00

Cash

Received Rs. (in figures) demand of this work or supplies made

Dated initials of Disbursing Officer
(in words) Amount in Vernacular

240142.00 Dates ........

Witness of identification and Payment

Left hand thumb impression or Full signature of Contractor

(Rs Two lakh forty thousand one hundred forty two only)

Payment be me vide chque No. Dated the or cash book entry dated

CASHIER

Dated initals of person actually making payment

दिनेश कुमार
खण्डीय लेखाधिकारी
सा. नि. वि. खण्ड खेतड़ी

(राकेश कुमार सैनी)
अधिशाषी अभियन्ता
सा. नि. वि., खण्ड खेतड़ी

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