

part II

Part II
III c



No. P-117/10

Block Development Office,
Mavelikara, Dated 7/3/2012

CERTIFICATE

Name of work:- MLA-SDF - Sri M Murali MLA-Mettaling and tarring of the
road from Mattom salvation army church road in Mavelikara
Municipality

Certified that the above work has been inspected by me on 15/3/12 which
have been seened satisfactorily completed on 15/2/2012.

Block Development Officer

[illegible]

Division

Subdivision Haveli Kora Block

Section..... LSRD Mavelikand Municipality.

RUNNING ACCOUNT BILL

[For Contractor-This form provides for (1) Secured Advance and Payment for measured works]

Cash Book Voucher No.

Name of the Contractor CONVENEX - Chandrasekar

Name of work - Re-laying of Road from Mattom Salvation army church to Thatlurampalam.

Serial No. of this bill = 1000 and 1000

No. and date of the previous
bill for this work.

Reference to agreement = 17/10/11

Date of written order to
commence work

Date of actual completion
of work



Part 1 - Account of Work Executed

As per estimate		As per agreement No.		Unit	Description of work done or supplies made	Reference to Measurement Book		Quantities of works or supplies made		Value at Agreement rates or work done or supplies made		Remarks
Rate Rs.	Number Quantity or Weight	Rate Rs.	Number Quantity or Weight			Book No.	Page	Up-to-date	Since last bill	Up-to-date Rs.	Since last bill Rs.	
2	3	4	5	6		8		9	10	11	12	13
					<u>CC 1st & 2nd time</u>							
12.00	12.00	18.00	18.00	18	Supplying and Shaking 2000 kg metal in 1 st heap for mts.	57	18.00			18.00		
13.00	13.00	17.00	17.00	17	Filling up the holes and level frame to regular shapes and all loose and defective materials removed and applying a fine coat of ballast and using 2000 kg metal and spreading with power roller into regular level of compact surface as per specifications etc complete.	57	17.00			17.00		
14.00	14.00	17.00	17.00	17	Supplying and Shaking 12000 kg metal in 1 st heap for mts.	"	"	16.92		16.92		
5.64	5.64	5.64	5.64	5.64	Supplying and Shaking 6000 kg metal in 1 st heap for mts.	"	"	5.64		5.64		
620.00	620.00	620.00	620.00	620	Providing 20000 kg of chipping carpet over B.T. Surface with depth 100 mm after thoroughly cleaning the base with wire brushes, base bitumen and applying a thick coat of 5 kg of bitumen and spreading the ballast into mts as per specifications.	58	620.00			620.00		
21.00	21.00	21.00	21.00	21	Supplying and filling good quality mts for 1 st time etc complete.	59	14.40			14.40		
1.00	1.00	1.00	1.00	1	Supplying and filling 1000 kg of 1 st time etc complete.	"	"	1.00		1.00		
					<u>Total</u>					175.32		
					Taxes 5.14%					8.98		
					Expenditure for the work					184.30		

MUNICIPAL ENGINEER
L.S.G.D, MAVELIKARA MUNICIPALITY



Part IV Material Account

Description of materials	Unit	Rate as in Agreement	Quantity in hand as per last C.C.	Since receipt as per		Total in hand up-to-date	As per this bill	Since Issues			Balance in hand			Remarks
				Divisional or General Store Issue Note and Cash Book Voucher No.	This bill			Value as per rate in col. 4	Transferred to other works as per W.B.O.	Total issues	With Contractor	With departmental Agencies	Total	
				W.B.O.		Issue Note No.								
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Certified that the work has been completed satisfactorily and there are no liabilities due to the contractor in amount of Rs. 1200/-.														

Col. 4 - If materials not provided for in the agreements are issued vide paragraph 359 recovery will have to be made at the issue rate or market rate at the time of supply whichever may be greater and should include storage charges vide paragraph 359 of the K.P.W.A. Code
 Col. 2 - Vide paragraph 358 of the K.P.W.A. Code

Officer measuring the work and preparing the bill
 Signature: _____
 Rank: _____
 MUNICIPAL ENGINEER
 L.S.G.D, MAVELIKARA MUNICIPALITY

Signature of the Contractor (at the time of payment)
 Date: _____

Accountant
 Audit section

Grand total of the value of work done or supplies made to date (A)

Deduct value of work or supplies shown in previous bill

Net value of work or supplies since the previous bill (F)

Figure (F) in words.....





Part II Certificates and Signatures
B. BILL PREPARATION SECTION

Certified that the measurements were made by me on 15/02/2012
and are recorded on pages 56 to 59 of Measurement Book No. 19/08-09
and that the work has been executed satisfactorily and that the bills as claimed above represent a correct
account of contractor's claims and liabilities.

Dated signature of officer preparing the bill
Rank

B. REMARKS BY CHECK MEASURING OFFICER

cc: 1st copy of bill submitted to the Panchayat and admitted for Rs. 1,71,855/- (One lakh eighty four thousand two hundred and five rupees only) for the total value of work done. Deduction and tender variation, if any, may be effected from this bill as per existing norms.

C. AUDIT SECTION

Assistant Executive Engineer
L.S.G.D. Sub Division 7
Mavelikara

Checked again the calculation and verified the rates against the contract schedule, quantities against estimate provision and receipts and issues against sanctioned data.

Divisional Accountant

Figures for Works Abstract	Rs.	Rs.
1. Total value of work done as per Part I, Column II Entry (A)		1,74,201
2. Deduct amount withheld		
(a) From previous bill		
(b) From this bill		
3. Balance, ie, up-to-date payments (item 1-2) K		
4. Total amount of payments already made as per entry (K) of 1st Running Accounts Bill No. forwarded with accounts for		12,346
5. Payments now to be made as detailed below:		
(a) By recovery of amounts creditable to this work		
(i) Value of departmental materials or stock supplied and used up as per column of Part IV - material accounts of this bill		
(ii)		
Total of item 2(b) and 5 (a) (G)		
(b) By recovery of amounts creditable to other works, heads of accounts, etc.		
(i) Hire on account of special Tools and Plant issued to the Contractor XXXIX Civil works- Miscellaneous		
(ii) Recovery on account of Sales tax XIII Other Taxes and Duties		
(c) By cheque		
Total 5(b) and (c)..... (H)		1,71,855

Total up-to-date value of work is admitted for Rupees One lakh eighty four thousand two hundred and five and after deducting the previous payments and including the amount withheld, the Bill is passed for Rupees One lakh eighty four thousand two hundred and five

Certified that the Bill as passed above has been ledgered

Officer authorising Payment

Dated Signature

Rank

Head Accountant

Divisional Officer

Paid in cheque

Paid in cash

Divisional Officer

Received Rupees (in words)

..... on account of this work (as a final payment in settlement of all demands) Left hand thumb impression

Date

Rs.

Witness

Full Signature of Contractor

STAMP

Page II
III d.

No. L. 338/10



Block Development Officer,
Mavelikara, Dated 7/3/2012

From
The Block Development Officer,
Mavelikara.

To
The District Collector,
Alappuzha.

Sir,

Sub:- MLA-SDF - Sri M Marali MLA-Tarring of the road from Mattom south
vadereth to Vannuvelli road in Mavelikara Municipality -Final bill
submitting-Reg

Ref:- 1) Administrative Sanction No:11548/10/T4 dt 4/8/2010 of District
Collector, Alappuzha
2) Technical Sanction No:16/AEE/10-11 dt 19/8/2010 of Assistant Executive
Engineer, LSGD, Mavelikara

Kindly refer to the above, CC1st and Final Bill of the worked named
Tarring of the road from Mattom south vadereth to Vannuvelli road in Mavelikara
Municipality under MLA-SDF scheme is submitted along with following
documents

- 1) Final Bill . Copy of estimate
- 2) Proforma Report & Completion certificate
- 3) Minutes of the beneficiary committee meeting (Copy)
- 4) Copy of A.S, T.S
- 5) M.Book No.25/2008-09
- 6) Photo
- 7) Copy of Agreement
- 8) Asset Reoprt
- 9) Check list

The payment may kindly be effected as per performa attached to Sri N
Janardhanan, Vazhayil house, Erezho North, Chettikulangara, Power of attorney of this work
whose signature is attested below. The period given to complete this work as per
administrative sanction expired on 30/10/2010. The convenor applied for the extension of the
period and submitted a supplementary agreement. I request that the request of the convenor
may be considered and the time of extension be granted before effecting the payment. If the
time of extension is not granted the deduction may kindly be made as per existing government
order for belated completion of the work.

Yours faithfully,

Block Development Officer

Signature attested

Block Development Officer

Mavelikara, 7/3/2012



PROFORMA CCIst AND FINAL BILL

1. Name of work : Sri M Murali MLA- Tarring of the road from Mattom south vadereth to Vannuvellil road in Mavelikara Municipality

2. A.S. No and date : No:11548/10/F-4 dt 4/8/2010 of District Collector, Alappuzha

3. A.S. Amount : 4,15,000/-

4. T.S. No and date : No:16/AEE/10-11 dt 19/8/2010

5. T.S. Amount : 4,15,000/-

6. Agreement No and date : 20/10-11 dt 9/9/2010

7. Name of Convener : Sri: Sreekumar, Puthusseril, Mattom Tuckke, Mavelikara

8. Name of power of attorney : Sri N Janardhanan, Vazhayil house, Erezha North, Chettikulangara

8. Date of Completion : 14/2/2012

9. Total Amount Admitted (including VAT (4.04%) & KCWWF (1%)) : 3,87,511/-

10. Total Value of work done : 3,68,918/-

Recovery

VAT (4.04%) : Rs.14,904

KCWWF (1%) : Rs.3,689

Income Tax (2%) : Rs.7,378

Total recovery : Rs.25,971/-

Net Amount payable to the Convener : Rs 3,61,540 (Rupees Three Lakhs Sixty One Thousand Five Hundred And Forty Only)

Block Development Officer



No. E 338/10

Block Development Office,
Mavelikara, Dated 7/3/2012

CERTIFICATE

Name of work:- M.L.A-S.D.F - Sri M Murali MLA-Tarring of the road from Mattom south vadereth to Vannuvellil road in Mavelikara Municipality

Certified that the above work has been inspected by me on 6/3/12 which have been seened satisfactorily completed on 14/2/2012.

Block Development Officer

Part 1 - Account of Work Executed



As per estimate		As per agreement No.		Unit	Description of work done or supplies made	Reference to Measurement Book		Quantities of works or supplies made		Value at Agreement rates or work done or supplies made		Remarks
Sl. No.	Number Quantity or Weight	Rate Rs.	Number Quantity or Weight			Book No.	Page	Up-to-date Rs.	Since last bill	Up-to-date Rs.	Since last bill	
2	3	4	5	6	7	8	9	10	11	12	13	
	175.00	144.00	175.00	sq. m.	Providing borders provided chipping carpet over white surface using split bricks. Stone roller thoroughly cleaning the base with coarse brush, hair brushes and applying a thin coat of 2 kg of bitumen and spreading the hot bitumen. Rs. 21 per sq. meter.		15	475.00		68,575.00		
	175.00	144.00	175.00	sq. m.	Providing borders provided chipping carpet over BT surface with split bricks, stone roller thoroughly cleaning the base with coarse brush, hair brushes and applying a thin coat of 5 kg of bitumen and spreading the hot bitumen and pressing a hot roller of 100 kg weight and 120 kg of bitumen, rolling machine and 120 kg of bitumen,							

K.P.W. FORM 23

GOVERNMENT OF KERALA

L.S.G.D



DEPARTMENT

Division

Subdivision

Section

RUNNING ACCOUNT BILL

[For Contractor - This form provides for (1) Secured Advance and Payment for measured works]

Cash Book voucher No.

Name of the Contractor

Name of work

Serial No. of this bill

No. and date of the previous bill for this work

Reference to agreement

Date of written order to commence work

Date of actual completion of work



Part 1 - Account of Work Executed

per estimate		As per agreement No.		Unit	Description of work done or supplies made	Reference to Measurement Book		Quantities of works or supplies made		Value at Agreement rates or work done or supplies made		Remarks
Sl. No.	Number Quantity or Weight	Rate Rs.	Number Quantity or Weight			Book No.	Page	Up-to-date Rs.	Since last bill	Up-to-date Rs.	Since last bill Rs.	
2	3	4	5	6	7	8	9	10	11	12	13	
					CC 1 st and Final							
1	38.50	317.00	38.50	m ³	Filling with concrete in area marked out and covered from the source of availability at an average level of 15 km by long.	25	39	38.50		12,107.00		
2	18.00	104.00	18.00	m ³	Supplying and stacking 80 mm metal graded in the ratio 7:3 for all bays for mts.	"	"	18.00		15,400.00		
3	10.00	104.00	10.00	m ³	Supplying and stacking and earth for blinding.	"	40	10.00		3,684.00		
4	140.00	175.00	140.00	m ³	Relating the remaining 100mm spread thickness completed to 75mm using depth broken stone as per spec. specifications are complete.	"	"	140.00		6,650.00		
5	11.20	245.00	11.20	m ³	Supplying and stacking 80 mm metal in old bays for mts.	"	41	11.20		14,432.00		
6	120.00	175.00	120.00	m ³	Relating the remaining 100mm spread thickness completed to 75mm using depth broken stone as per spec. specifications are complete.	"	"	120.00		22,512.00		
7	14.00	175.00	14.00	m ³	Relating the remaining 100mm spread thickness completed to 75mm using depth broken stone as per spec. specifications are complete.	"	"	14.00		2,450.00		
8	13.00	175.00	13.00	m ³	Relating the remaining 100mm spread thickness completed to 75mm using depth broken stone as per spec. specifications are complete.	"	"	13.00		2,275.00		
9	26.00	175.00	26.00	m ³	Relating the remaining 100mm spread thickness completed to 75mm using depth broken stone as per spec. specifications are complete.	"	"	26.00		4,550.00		
10	8.50	175.00	8.50	m ³	Relating the remaining 100mm spread thickness completed to 75mm using depth broken stone as per spec. specifications are complete.	"	"	8.50		1,487.50		



Part II Certificates and Signatures

B. BILL PREPARATION SECTION

Certified that the measurements were made by me on 14/02/2012 and are recorded on pages 39 to 47 of Measurement Book No. 39/08-07 and that the work has been executed satisfactorily and that the bills as claimed above represent a correct account of contractor's claims and liabilities.

Dated signature of Officer preparing the bill

Rank.....

REMARKS BY CHECK MEASURING OFFICER

CC I and final bill submitted and admitted for Rs. 38,151/- (Thirty lakh eight thousand one hundred and fifty one only) for the total value of work done. Deduction and variation if any may be effected from this bill after comparison.

C. AUDIT SECTION

Checked again the calculation and verified the rates against the contract schedule, quantities against estimate provision and receipts and issues against sanctioned data.

Divisional Accountant

Figures for Work Abstract	Rs.	Ps.
1. Total value of work done as per Part I, Column II Entry (A)		
2. Deduct amount withheld		
(a) From previous bill		
(b) From this bill		
3. Balance, ie, up-to-date payments (item 1-2) K		
4. Total amount of payments already made as per entry (K) of last Running Accounts Bill No. forwarded with accounts for		
5. Payments now to be made as detailed below:		
(a) By recovery of amounts creditable to this work		
(i) Value of departmental materials or stock supplied and used up as per column..... of Part IV - material accounts of this bill		
(ii)		

Total of item 2(b) and 5(a)..... (G)		
(b) By recovery of amounts creditable to other works, heads of accounts, etc.		
(i) Hire on account of special Tools and Plant issued to the Contractor XXXIX Civil works - Miscellaneous		
(ii) Recovery on account of Sales tax XIII Other Taxes and Duties		
(c) By Cheque		
Total 5(b) and (c).....		

Total up-to-date value of work is admitted for Rupees Three lakh eighty seven thousand one hundred and fifty one and after deducting the previous payments and including the amount withheld, the Bill is passed for Rupees Three lakh eighty seven thousand one hundred and fifty one only.

Certified that the Bill as passed above has been ledgered	Officer authorising Payment	Dated Signature
		Rank.....
Head Accountant		Divisional Officer

Paid in cheque.....

Paid in cash.....

Received Rupees (in words).....

..... on account of this work (as a final payment in settlement of all demands) Left hand thumb impression

Date.....

Rs.....

Witness {

Full Signature of Contrator

STAMP

MAVELIKKARA MUNICIPALITY COMPLETION REPORT



PW1 :

1. Name of work : *Metalling and paving of road in South Vadayir*
2. Amount of Estimate : *Veravally road*
3. Technical sanction given by : *4.15000/-*
- a) Whether revised sanction obtained :
if necessary :
4. Administrative sanction given by :
5. Whether revised sanction obtained if any :
6. Authority who has accepted the Tender :
7. Agreement No. : *20/10-11*
8. Name of ^{Contractor} ~~Contractor~~ : *61. B. K. Kurnal*
9. Amount of Current bill : *3.87.547/-*
10. Upto date Expenditure : *387.547/-*
11. Date of commencement of work : *17.09.2010*
12. Date of Completion : *14/02/2012*
13. Details of extension of time granted to :
Complete the work if necessary :
14. Reference to M.Book : *25/08-09*
- 15 Head of Account to which the expenditure :
Is to be debited :
16. Name of Technical persons who have :
Supervised the work :
a) Work superintendent :
b) Overseer :
c) Assistant Engineer :
[Signature]
17. Name of Municipal Engineer who have :
Check measured the work :
[Signature]

Assistant Engineer

Municipal Engineer

Secretary



part II
III f

Part II
III f



No. E- 348/2010

Block Development Office,
Mavelikara, dated: 24/3/12

CERTIFICATE

Name of work:- MLA-SDF Sri M Murali MLA Mettaling and tarring of the road
from Karipuzha Kurishummoodu to Kadavu in chettikulangara
Panchayath

Certified that the above work has been inspected by me on 24/3/12 which is
seen satisfactorily completed on 6/2/2012


Block Development Officer

GOVERNMENT OF KERALA..... DEPARTMENT



Division.....

Subdivision..... MavelikaraSection..... Chettikulangara Grama Panchayat.

RUNNING ACCOUNT BILL

[For Contractor- This form provides for (I) Secured Advance and Payment for measured works]

Cash Book Voucher No.

Name of the Contractor..... C. C. ThomasName of work..... M.A's SDF 2009-10 of Sri. M. Murali M.A., Mettalli and laying of chettikulangara kuzhuthu to Kunj Shreedhara road in chettikulangara panchayat.Serial No. of this bill..... 1st and final bill.No. and date of the previous bill for this work..... C.C.T's part bill.Reference to agreement..... 33/10-11 dtd. 14/12/2010Date of written order to commence work..... 14/12/10Date of actual completion of work..... 6/2/12

Part I - Account of Work Executed

As per estimate		As per agreement		Unit	Description of work or supplies made	Reference to Measurement Book		Quantities of works or supplies made		Value at Agreement rates or work done or supplies made		Remarks
Rate Rs.	Number or Weight	Rate Rs.	Number or Weight			Book No.	Page	Up-to date	Since last bill	Up-to date Rs.	Since last bill Rs.	
2	3	4	5	6	7	8		9	10	11	12	13
				m ³	Selling and selling until the fine gravel and fill the voids of the stone, then spreading the gravelly-part in surface into the joints, making and re-surfacing until the gravelly-part has worked into all the cavities and only a thin coat of bluish mortar is left off the surface and also set to hand for sub-bas and re-surfacing not being until any depression is satisfied including lighting, draining etc complete.	34	34	341 m ³				
1185	8.95 m ³	1185	8.95 m ³	m ³	Supplying and stacking 18mm bls along the sides of the road for raising main surface.	35	35	8.95 m ³				
786	3.00 m ³	920	3.00 m ³	m ³	Supplying and stacking 10mm bls in standard heaps for measurement.	-do-	-do-	3.00 m ³				
1073	32.00 m ³	1073	32.00 m ³	m ³	Providing 20mm thick prepared chippings carpet over 100mm surface with 10mm bls after thorough clearing the base with wire brush brass beams and							



Stone ware, watering frequently and rolling until the fire cream upward fill the voids of the stone then spreading into the joints watering and rolling until the gravelly earth has worked into all the crevices and only a thin coat of slurry remains then take off the roller and allow to set to harden for 24 hrs and re-rolling next day until any deformity is rectified including jacking, lighting, watering and maintaining the surface free of dirt for 15 days after completion. City wide P15 of T.B.

Supplying and stacking 36mm b/s along the side of road for taking measurements. City wide P14 of T.B.

Supplying and stacking red earth for blinding in standard heaps for measurements. City wide P15 of T.B.

Metalling the road way 100mm spread thickness compacted to 75mm using 36mm depth b/s (1m³/100m²) and blinding materials (0.15m³/10m²) bedro- lly by spreading broken stone to right rolling day to compaction watering prop.

do- 31 352 m² 14073.60

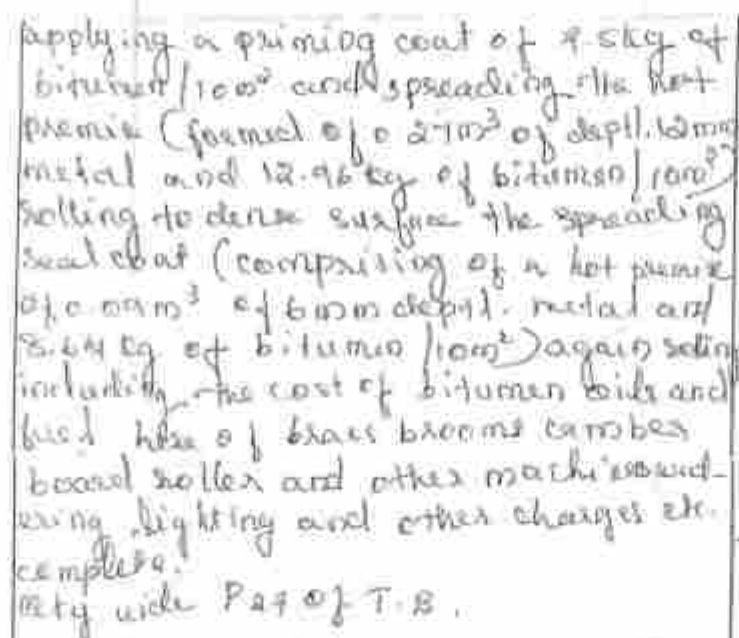
do- 32 34.10 m² 27723.30

do- do- 5.11 m³ 1527.89

Part I - Account of Work Done



Rate estimate		By agreement		Unit	Description of work done or supplies made	Reference to Measurement Book		Quantities of works or supplies made		Value at Agreement rates or work done or supplies made		Remarks
Rate Rs.	Number Quantity or Weight	Rate Rs.	Number Quantity or Weight			Book No.	Page	Up-to-date	Since last bill	Up-to-date Rs.	Since last bill Rs.	
2	3	4	5	6	7	8		9	10	11	12	13
1080	124 m ³	2080	124 m ³	100 m ³	Earthwork filling with contraction own gravelly earth cut and conveyed from available source etc. complete. City wide P14 of T.B.	38/10-11	28	124.00 m ³		25792.00		
750	35.20 m ³	750	35.20 m ³	m ³	Supplying and stacking 60mm graded metal along the side of road for measurements. City wide P14 of T.B.	do-	do-	35.20 m ³		26401.00		
299	7.10 m ³	299	7.10 m ³	m ³	Supplying and stacking red earth for blinding in standard heaps for measurements. City wide P15 of T.B.	do-	29	7.04 m ³		2104.96		
343	352 m ²	343	352 m ²	100 m ²	Metalling the road way 100mm spread thickness compacted to 75mm using 60mm depth graded metal (in the ratio of 7:3 of 60mm and 36mm size) 1 m ³ /100 m ² and blinding material (0.20 m ³ /100 m ²) bed rolling spreading b/s to template, rolling day to compaction from side to center until the movement of broken							



49

34

33

5

550

4	100
---	-----

5316

252

50

Total Rs. (154,796.25) (48,922.60)

547606	4894276
--------	---------

Isaiah
ASSISTANT ENGINEER
L.S.G.O. SECTION
CHETTIRULANGARA

Grand total of the value of work done or supplies made to date (A) - 48972.60

Deduct value of work or supplies shown in previous bill

Net value of work or supplies since the previous bill (F)

Figure (F) in words... Rupees forty eight thousand nine hundred seventy
two & sixty paise only.

Enclaves
ASSISTANT DIRECTOR
LSC
CHATTANOOGA

Direct Material Account

[illegible]

Note :- Col. 4 - If materials not provided for in the agreements are issued vide paragraph 359 recovery will have to be made at the issue rate or market rate at the time of supply which may be greater and should include storage charges vide paragraph 359 of the K.P.W.A Code.

Col. 2 - Vide paragraph 358 of the K.P.W.A. Code

Verified
 Accountant
 Audit section

Officer measuring the
work and preparing the
bill

Signature.....Srinatha.....
Rank.....1. S.G.D. SECTION
CHETTIKULANGARA.

Signature of the Contractor.....
(at the time of payment)

Date



Part II Certificates and Signatures
B. BILL PREPARATION SECTION

Certified that the measurements were made by me on 6/4/12
and are recorded in page 25-37 of Measurement Book No. 37/10-11
and that the work has been executed satisfactorily and that the bills as claimed above represent a correct
account of contractor's claims and liabilities.

Dated signature of officer preparing the bill
Rank ASSISTANT ENGINEER

B. REMARKS BY CHIEF MEASURING OFFICER

*This is 1st of Series bill admitted &
Council signed for an amt of Rs. 11251/-
for the balance value of work done up to date
and since last amt comes to Rs. 5140/-
only. It is a lesson it is necessary
recovered if any may be made as per
prev. rules.*

C. AUDIT SECTION

Checked again the calculation and verified the rates against the contract schedule, quantities against
estimate provision and receipts and issues against sanctioned data.

Divisional Accountant



Figures for Works Abstract	Rs.	Rs.
1. Total value of work done as per Bill, Column (I) Entry (A)		
2. Deduct amount withheld		
(a) From previous bill		
(b) From this bill		
3. Balance, ie, up-to-date payments (Item 1-2) K		
4. Total amount of payments already made as per entry (K) of I last Running Accounts Bill No. forwarded with accounts for		
5. Payments now to be made as detailed below		
(a) By recovery of amounts creditable to this work		
(i) Value of departmental materials or stock supplied and used up as per column of Part IV - material accounts of this bill		
(ii)		
Total of item 2(b) and 5 (a) (G)		
(b) By recovery of amounts creditable to other works, heads of accounts, etc.		
(i) Hire on account of special Tools and Plant issued to the Contractor XXXIX Civil works- Miscellaneous		
(ii) Recovery on account of Sales tax XIII Other Taxes and Duties		
(c) By cheque		
Total 5(b) and (c) (H)		

Total up-to-date value of work is admitted for Rupees One Lakh Sixty two thousand four hundred sixty one only and after deducting the previous payments and including the amount withheld,
the Bill is passed for Rupees Fifty one thousand four hundred nine only.

Certified that the Bill as passed above has been ledgered	Officer authorising Payment	Dated Signature Rank
Head Accountant		Divisional Officer

Paid in cheque.....
Paid in cash.....
Received Rupees (in words) on account of this work (as a final payment in settlement of all
demands) Left hand thumb impression

Date.....
Rs.....
Witness { Full Signature of Contractor





store case, watering properly and rolling until the fire cream up and fill the voids of the stone then spreading into the joints watering and rolling until the gravelly earth has absorbed into all the crevices and only a thin coat of slurry remains, then take off the roller and allow to set to harden for 24 hrs and re-rolling next day until any deformity is rectified including jacking, lighting, watching and maintaining the surface free of ruts for 15 days after completion. City wide P15 of T.B.

Supplying and stacking 36mm b/s along the side of road for taking measurements. City wide P14 of T.B.

Supplying and stacking red earth for blinding in standard heaps for measurements. City wide P15 of T.B.

Metalling the road way 100mm spread thickness compacted to 75mm using 36mm dept. b/s (1m³/10m²) and blinding material (0.15m³/10m²) bed rolling spreading broken stone to template rolling day to compaction watering prop.

do-	31	352 m ²	12073.60
do-	32	34.10 m ²	27723.30
do-	do-	5.11 m ²	1527.89

Part I - Account of Work Executed

As per estimate		As per agreement		Unit	Description of work done or supplies made	Reference to Measurement Book		Quantities of works or supplies made		Value at Agreement rates or work done or supplies made		Remarks
Rate	Number Quantity or Weight	Rate	Number Quantity or Weight			Book No.	Page	Up-to-date	Since last bill	Up-to-date Rs.	Since last bill Rs.	
Rs.		Rs.										
2	3	4	5	6	7	8		9	10	11	12	13
2080	124 m ³	2080	124 m ³	100 m ³	Earthwork filling with contraction own gravelly earth cut and conveyed from available source etc. complete. City wide P14 of T.B.	37 18-11	28	124.00 m ³		25792.00		
750	35.20 m ³	750	35.20 m ³	m ³	Supplying and stacking 60mm graded metal P13 along the side of road for measurements. City wide P14 of T.B.	do-	do-	35.20 m ³		26400.00		
299	7.10 m ³	299	7.10 m ³	m ³	Supplying and stacking red earth for blinding in standard heaps for measurements. City wide P15 of T.B.	do-	29	7.04 m ³		2104.96		
343	352 m ²	343	352 m ²	100 m ²	Metalling the road way 100mm spread thickness compacted to 75mm using 60mm dept. graded metal (in the ratio of 7:3 of 60mm and 36mm size) 1 m ³ /10 m ² and dept. blinding material (0.20 m ³ /m ²) bed rolling spreading s/s to template, rolling day to compaction from side to centre until the movement of broken							

DEPARTMENT

GOVERNMENT OF KERALA



Division

Alappuzha

Subdivision

Mavelikkara

Section Chettikulanga Grama Panchayat.

RUNNING ACCOUNT BILL

[For Contractor- This form provides for (1) Secured Advance and Payment for measured works]

Cash Book Voucher No.

Name of the Contractor
Consensus :- C.C. Thomas

Name of work

M.S. SDF 2009-10 of 321. M. Murali MIA, Mavelikkara and laying of Chettikulanga Kariyathu to Kuvil Shumad Kadavu road in Chettikulanga Panchayat.

Serial No. of this bill

:- CC and final bill.

No. and date of the previous bill for this work

:- C.T. 1st part bill.

Reference to agreement

:- 33/10-11 dated 14/12/2010

Date of written order to commence work

:- 14/12/10

Date of actual completion of work

:- 6/2/11

Part 1 - Account of Work Executed

As per estimate		As per agreement No.		Unit	Description of work done or supplies made	Reference to Measurement Book		Quantities of works or supplies made		Value at Agreement rates or work done or supplies made		Remarks
Rate Rs.	Number Quantity or Weight	Rate Rs.	Number Quantity or Weight			Book No.	Page	Up-to-date	Since last bill	Up-to-date Rs.	Since last bill Rs.	
2	3	4	5	6	7	8		9	10	11	12	13
1184	8.95m ³	1184	8.95m ³	m ³	Sely and rolling until the fine cream up and fill the voids of the stone, then spreading the gravelly earth sweeping into the joints, beating and rolling until the gravelly earth has worked into all the crevices and only a thin coat of blurring remains then take off the roller until all is set to harden for sub and rolling next day until any deformity is rectified including leveling, lighting, beatrolling etc. complete. City wide P21 of T.B.	37	34	341m ²				
					Supplying and stacking 12mm bl along the side of the road for taking measurements. City wide P25 of T.B.	do.	35	8.95m ³	8.95m ³	10632.60	10632.60	
985	3.00m ³	985	3.00m ³	m ³	Supplying and stacking 6mm bl in standard heaps for measurements. City wide P25 of T.B.	do.	do.	29.1 3.00m ³	2.97 3.00m ³	2934.30 2964.00	2934.30 2964.00	
1032	330m ²	1032	330m ²	100	Providing 20mm thick premixed chippings carpet over WBM surface with chippings after thoroughly cleaning the base with wire brushes brass brooms and							

Part II Certificates and Signatures

B. BILL PREPARATION SECTION

Certified that the measurements were made by 6/2/12 and are recorded on pages 25-27 of Measurement Book No. 37/10-11 and that the work has been executed satisfactorily and the bills as claimed above represent a correct account of contractor's claims and liabilities.



Dated signature of officer preparing the bill
Rank Assistant Engineer

B. REMARKS BY CHECK MEASURING OFFICER
CHETTIKULANGARA

with measured by bill
No. 28 - 10 - 37 - 10 - 11
No. 37/10-11 - 07/02/2012

This is 2nd of series bill admitted.
Quantity signed for an amt of Rs. 1,62,561/-
But the total value of work done up to date
of this last and comes to Rs. 54,400/-
only. It is less than and necessary
recorment of any may be made as per
rule.

Assistant Engineer
Block Panchayat, Mavelikara

C. AUDIT SECTION

Checked again the calculation and verified the rates against the contract schedule, quantities against estimate provision and receipts and issues against sanctioned data.

Divisional Accountant

PART III - MEMORANDUM OF PAYMENTS		Rs.	Rs.
Figures for Works Abstract	1. Total value of work done as per Entry (A)		
Ra	2. Deduct amount withheld (a) From previous bill (b) From this bill	162561-222151 51409 111152	
	3. Balance, ie. up-to-date payments (item 1-2) K.		
	4. Total amount of payments already made as per entry (K) of Fast Running Accounts Bill No. forwarded with accounts for	1977 489 979	
	5. Payments now to be made as detailed below. (a) By recovery of amounts creditable to this work J.T. & EX. (i) Value of departmental materials or stock supplied and used up as per column of Part IV - material accounts of this bill. (ii)		
	Total of item 2(b) and 5 (a) (G)		
	(b) By recovery of amounts creditable to other works, heads of accounts, etc. (i) Hire on account of special Tools and Plant issued to the Contractor XXXIX Civil works- Miscellaneous (ii) Recovery on account of Sales tax XIII Other Taxes and Duties (c) By cheque	16581	
	Total 5(b) and (c) (H)		58545

Total up-to-date value of work is admitted for Rupees One Lakh Sixty Two thousand five hundred and fifty one and after deducting the previous payments and including the amount withheld, the Bill is passed for Rupees Fifty One thousand four hundred and nine only

Certified that the Bill as passed above has been ledgered	Officer authorising Payment	Dated Signature..... Rank
Head Accountant		Divisional Officer

Paid in cheque.....
Paid in cash.....
Received Rupees (in words) on account of this work (as a final payment in settlement of all demands)
Left hand thumb impression

Date.....

Rs.....

Witness.....

Full Signature of Contractor

STAMP



applying a priming coat of 4.5kg of bitumen/100^m and spreading the hot premix (formed of 0.27m³ of depth, 120mm metal and 12.96kg of bitumen/100^m) rolling to dense surface the spreading seal coat (comprising of a hot premix of 0.09m³ of 6mm depth, metal and 2.64kg of bitumen/100^m) again rolling including the cost of bitumen oils and fuel hose of brass brooms carbide broom roller and other machines and lighting and other charges etc. complete.
Qty with Part of T.B.

ASSISTANT ENGINEER
L.S.G.D. SECTION
CHETTIKULANGARA

Total Rs.

35546.00 35346.00
154790.25 48742.00
154790.25 78942.00

Grand total of the value of work done or supplies made to date (A) - 48742.00

Deduct value of work or supplies shown in previous bill

Net value of work or supplies since the previous bill (F)

Figure (F) in words. Fourty eight thousand nine hundred
seventy two & ninety paise only.

ASSISTANT ENGINEER
L.S.G.D. SECTION
CHETTIKULANGARA

Signature of the Contractor
(at the time of payment)
Date

CHETTIKULANGARA

L.S.G.D. SECTION

ASSISTANT ENGINEER

Signature

Officer measuring the
work and preparing the
bill

Verified
Accountant
Audit section

Note - Col. 4 - If materials not provided for in the agreements are issued vide paragraph 359 of the K.P.W.A. Code
Col. 3 - Vide paragraph 358 of the K.P.W.A. Code
may be greater and should include storage charges vide paragraph 359 of the K.P.W.A. Code

Serial Number	Description of materials	Unit	Rate as in Agreement as per last C.C.	Quantity in hand as per last C.C.	Divisional or General Store Issue Note and Cash Book Voucher No.	W.B.O. Issue Note No.	This bill date	Total in hand up-to-date	As per this bill	Value as per rate in col. 4	Transferred to other works as per W.B.O.	Total issues	With Contractor	With departmental Agencies	Total	Remarks
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																

Verified that the contractor has no liability outstanding against this work.



ബ്ലോക്ക് പഞ്ചായത്തുമന്ത്രി അഫീസ്,
മംഗളം തീർത്ത് 17.10.2011

ജില്ലാ കളക്ടർ
തൃശ്ശൂർ

സർ

വിഷയം :- MLA - SDP - മംഗളം തീർത്ത് മണ്ഡലത്തിലെ

മുൻ MLA ഫ്രീ എം. മുഹമ്മദ് മുഹമ്മദ് പ്രത്യേക വികസന ഫണ്ട് - തുടങ്ങാത്ത പ്രവൃത്തികൾ ന്റ് ചെയ്യുന്നത് -
സംബന്ധിച്ച്

സ്വപന :- 15.10.2011 ന് ശ്രീ. ആർ.രാജേഷ് എം.എൽ.എ.യുടെ അദ്ധ്യക്ഷതയിൽ കൂടിയ മീറ്റിംഗിൽ നിർദ്ദേശം.

Part II
B III
(2/10/11)

സ്വപനയിലേക്ക് സഭയും ശ്രദ്ധയോടെയും മംഗളം തീർത്ത് മണ്ഡലത്തിലെ മുൻ എം.എൽ.എ ശ്രീ. എം. മുഹമ്മദ് മുഹമ്മദ് പ്രത്യേക വികസന ഫണ്ട് ഉപയോഗിച്ച് അനുവദിച്ച പല പ്രവൃത്തികൾ നാട്ടിന്തറയ്ക്ക് തൃക്കൈയോടൊത്ത് എഗ്രിമെന്റ് വെയ്ക്കുകയോ ചെയ്തിട്ടില്ലാത്തതുകൊണ്ട്, ടി പ്രവൃത്തികൾ ന്റ് ചെയ്യുന്നതിന് സ്വപന പ്രകാരം കൂടിയ മീറ്റിംഗിൽ ശ്രീ. ആർ. രാജേഷ് എം.എൽ.എ. നിർദ്ദേശിച്ചിരുന്നു. അതിനാൽ താഴെ പറയുന്ന പ്രവൃത്തികൾ ന്റ് ചെയ്യുന്നതിന് ദയവ് തടപടികൾ സ്വീകരിക്കണമെന്ന് അഭ്യർത്ഥിക്കുന്നു.

1. ചെങ്കിട്ടക്കര പഞ്ചായത്തിൽ ഈടേ നോർത്ത് അതിക്കര മുക്ക് മുതൽ ഏകദേശം മുൻ റോഡ് മെറ്റലിംഗ്, ഓറിംഗ് - തുക 2,15,000/- രൂപ
2. ചെങ്കിട്ടക്കര പഞ്ചായത്തിൽ കോഴിപ്പാലത്തിന് കിഴക്കുവശത്തുകൂടി വടക്കോട്ടുള്ള റോഡ് ഓറിംഗ് - തുക 2,00,000/- രൂപ
3. മംഗളം തീർത്ത് മണ്ഡലത്തിൽ IHRD എഞ്ചിനീയറിംഗ് കോളേജിന് പുതിയ കെട്ടിടം (BLOCK A) - തുക 31,30,000/- രൂപ
4. മംഗളം തീർത്ത് മണ്ഡലത്തിൽ IHRD എഞ്ചിനീയറിംഗ് കോളേജിന് പുതിയ കെട്ടിടം (BLOCK B) 31,00,000/- രൂപ
5. മംഗളം തീർത്ത് മണ്ഡലത്തിൽ ഗവൺമെന്റ് റ്റി.റ്റി.എച്ച്. പുതിയ കെട്ടിടം - തുക 13,50,000/- രൂപ
6. തെക്കേക്കര പഞ്ചായത്തിൽ വാങ്ങിക്കൂട്ടം ഗ്രാമസേവ സമിതി ഗ്രന്ഥശാലയുടെ നിലവിലുള്ള കെട്ടിടത്തിന്റെ മുകളിൽ പുതിയ കെട്ടിടം - തുക 4,20,000/- രൂപ
7. തെക്കേക്കര പഞ്ചായത്തിൽ തടത്തിലാൽ ഓൾഡ്യിൽ വെയിറ്റിംഗ് ഷെഡ് - തുക 1,50,000/-
8. തെക്കേക്കര പഞ്ചായത്തിൽ തേവലശ്ശേരി മുക്ക് മുതൽ ഇടത്തേട്ട ക്ഷേത്രം റോഡ് മെറ്റലിംഗ്, ഓറിംഗ് - തുക 3,00,000/-
9. ചെമ്പിത്തല പഞ്ചായത്തിൽ ഇരുകയ്ക്കൂർ പുലിത്തട്ടപ്പടി മുതൽ ഇടത്തേട്ടക്കര ക്ഷേത്രം റോഡ് മെറ്റലിംഗ്, ഓറിംഗ് - 2,50,000/-
10. മംഗളം തീർത്ത് മണ്ഡലത്തിൽ ഗവ. എൽ. പി. എച്ച്. സ്കൂളിന് ഓർത്തോട്ടിക്സ് - തുക 2,00,000/-

വാരാന്തമുതൽ,

ബ്ലോക്ക് പഞ്ചായത്തുമന്ത്രി അഫീസ്,
മംഗളം തീർത്ത്

പകർപ്പ് : ശ്രീ. ആർ. രാജേഷ് എം. എൽ. എ.
മംഗളം തീർത്ത് മണ്ഡലം