

I - ACCOUNT OF WORKS EXECUTED

C P W D 26 (Inner)

| ADVANCE -PAYMENT FOR          |                     |                  | Item No. as per accepted agmment and /or Estimate | Description of items of work executed   | Quantity excuted up to date as per measurement book | Unit        | Rate    | PAYMENT ON THE BASIS OF |                     | Remarks |
|-------------------------------|---------------------|------------------|---|---|---|-------------|---------|-------------------------|---------------------|---------|
| Total as per previous bill    | Since previous bill | Total up to date |   |   |   |             |         | Up to date              | Since previous bill |         |
| 1                             | 2                   | 3                | 4   | 4 (a)   | 5   | 6           | 7       | 8                       | 9                   | 10      |
| <b>ABSTRACT (1st RA BILL)</b> |                     |                  |   |   |   |             |         |                         |                     |         |
|                               |                     |                  | 24  | Supply of 10AX, 1Way Switch, 1 Module<br>Make: Roma modular   | 200.00  | NO          | 37.00   | 7,400.00                | 7,400.00            |         |
|                               |                     |                  | 32  | Supplying exhaust fan heavy duty 230 V A.C. 50 cycles 375 mm. 1400 RPM complete<br>Make: Crompton, Bajaj, Orient, Khaitan, Almonard   | 5.00  | NO          | 3100.00 | 15,500.00               | 15,500.00           |         |
|                               |                     |                  | 34  | Supply of 12 watts LED pin type bulb 6500K<br>Make: Panasonic/Havels/syska/Philips  | 50.00   | NO          | 76.30   | 3,815.00                | 3,815.00            |         |
|                               |                     |                  | 35  | Supply of PVC insulated ,PVC Sheated,4.0 SQmm 2core aluminium service cable,ISI approved make<br>Make: Finolex, Polycab, Gloster, Universal, CCI, KEL, Havells.   | 180.00  | NO          | 11.30   | 2,034.00                | 2,034.00            |         |
|                               |                     |                  | 45  | Supply of 36 watts LED battern fixture aluminium body 6500k<br>Make: Panasonic/Havels/syska/Philips   | 50.00   | NO          | 380.00  | 19,000.00               | 19,000.00           |         |
|                               |                     |                  | 46  | Supply of 20 watts LED battern fixture aluminium body 6500k<br>Make: Panasonic/Havels/syska/Philips   | 200.00  | NO          | 190.00  | 38,000.00               | 38,000.00           |         |
|                               |                     |                  | 51  | Supply of 63 A C series TPN MCB 10 KA CAT B   | 10.00   | NO          | 1335.00 | 13,350.00               | 13,350.00           |         |
|                               |                     |                  | 75  | Supply 10 sq.mm ring type Copper lugs   | 10.00   | NO          | 4.50    | 45.00                   | 45.00               |         |
|                               |                     |                  | 76  | Supply 16 sq.mm ring type Copper lugs   | 10.00   | NO          | 9.00    | 90.00                   | 90.00               |         |
|                               |                     |                  | 78  | Supplying LED Panel Light(600mm X 600mm) Max. 36 W<br>having CRCA powder coated housing, polystyrene diffuser having system lumens output of Min 4200 Lumens, min. efficacy of 120 lumen/W, CRI>80, CCT upto 6500K, Beam Angle of 120 deg., max. ripple of 5%, THD<10%, p.f.>0.95, operating range of 120-270V, surge protection of 2.5 kV, Life class of 50,000 Hrs. at L70B50 including driver, having mounting arrangement with board for surface type or spring loaded mounting clips                     | 50.00   | NO<br>MISRE | 1300.00 | 65,000.00               | 65,000.00           |         |
|                               |                     |                  | 79  | Supplying LED square / circular 20W down light<br>Panel Light having pressure die-cast aluminium housing, polystyrene diffuser having system lumens output of Min. 2000 Lumens, min. efficacy of 110 lumen/W, CRI>80, CCT upto 6500K, Beam Angle of 120 deg., max. ripple of 5%, THD<10%, p.f. >0.95, operating range of 120-270V, surge protection of 2.5 kV, Life class of 50,000 Hrs. at L70B50, including driver, having mounting arrangement with board for surface type or spring loaded mounting clips | 10.00   | NO<br>MISRE | 514.00  | 5,140.00                | 5,140.00            |         |

|  |  |    |  |  |       |    |         |           |           |
|--|--|----|--|--|-------|----|---------|-----------|-----------|
|  |  |    |  | Supplying LED square / circular 24 W down lighter/ Panel Light having pressure die-cast aluminium housing, polystyrene diffuser having system lumens output of Min. 2750 Lumens, min. efficacy of 110 lumen/W, CRI>80, CCT upto 6500K, Beam Angle of 120 deg., max. ripple of 5%, THD<10%, p.f. >0.95, operating range of 120-270V, surge protection of 2.5 kV, Life class of 50,000 Hrs. at L70B50, including driver, having mounting arrangement with board for surface type or spring loaded mounting clips | 10.00 | NO | 630.00  | 6,300.00  | 6,300.00  |
|  |  | 80 |  |  |       |    |         |           |           |
|  |  |    |  | Supplying LED drivers for 6-24W LED fixtures   | 10.00 | NO | 84.74   | 847.40    | 847.40    |
|  |  | 81 |  |  |       |    |         |           |           |
|  |  |    |  | Supplying of anti-tracking RED spray 500 ml for insulating coils, transformers, and other electrical components  | 2.00  | NO | 1300.00 | 2,600.00  | 2,600.00  |
|  |  | 82 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of Alloy Steel D-Hook Hanger (Heavy Duty) with M10X75mm Fasteners for Hanging Ceiling Fan   | 10.00 | NO | 42.00   | 420.00    | 420.00    |
|  |  | 83 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of Medium mechanical stress PVC conduit 25mm  | 10.00 | NO | 54.00   | 540.00    | 540.00    |
|  |  | 84 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of box type PVC trunking (30 x 15 mm)   | 50.00 | NO | 52.00   | 2,600.00  | 2,600.00  |
|  |  | 85 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of adaptor 240V, 50Hz   | 5.00  | NO | 16.00   | 80.00     | 80.00     |
|  |  | 87 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of 4 way metal enclosure  | 5.00  | NO | 111.00  | 555.00    | 555.00    |
|  |  | 88 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of 6 way metal enclosure  | 5.00  | NO | 237.00  | 1,185.00  | 1,185.00  |
|  |  | 89 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of 15 watts LED pin type bulb 6500K<br>Make: Panasonic/Havels/syska/Philips   | 20.00 | NO | 110.00  | 2,200.00  | 2,200.00  |
|  |  | 90 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of 75 watts LED street light IP 66 with surge protection 4KV internal + 10kv SPD, CRI 80, operating voltage 140-275V AC LED life 25000BH 6500K<br>Make: Panasonic/Havels/syska/Philips  | 10.00 | NO | 2295.00 | 22,950.00 | 22,950.00 |
|  |  | 91 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of 100 watts LED flood light IP 65 with surge protection 4KV internal , CRI 80, operating voltage 140-275V AC LED life 30000BH 6500K<br>Make: Panasonic/Havels/syska/Philips  | 10.00 | NO | 1730.00 | 17,300.00 | 17,300.00 |
|  |  | 92 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of 16A, Spike guard with 4 sockets, 1 switch, 4m cable<br>Make: Panasonic/Havels/syska/Philips  | 10.00 | NO | 590.00  | 5,900.00  | 5,900.00  |
|  |  | 93 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of Wireless door bell<br>Make: Panasonic/Havels/syska/Philips   | 5.00  | NO | 466.00  | 2,330.00  | 2,330.00  |
|  |  | 94 |  |  |       |    |         |           |           |
|  |  |    |  | Supply of Wired door bell<br>Make: Panasonic/Havels/syska/Philips  | 5.00  | NO | 90.00   | 450.00    | 450.00    |
|  |  | 95 |  |  |       |    |         |           |           |

|  |  |    |   |        |    |        |                       |               |  |
|--|--|----|---|--------|----|--------|-----------------------|---------------|--|
|  |  | 96 | Supply of 10A bell push<br>Make: ROMA modular           | 10.00  | NO | 81.00  | 810.00                | 810.00        |  |
|  |  | 97 | Supply of Fan step regulator 100W<br>Make: ROMA modular | 100.00 | NO | 288.00 | 28,800.00             | 28,800.00     |  |
|  |  |    | TOTAL AMOUNT  | Rs.    |    |        | ₹ 2,65,241.40         | ₹ 2,65,241.40 |  |
|  |  |    |   |        |    |        | <b>Add GST 18%</b>    | ₹ 47,743.45   |  |
|  |  |    |   |        |    |        | <b>Payable Amount</b> | ₹ 3,12,984.85 |  |

(D) (B)

Total value of work done to date (A).....  
 Deduct value of work on previous bill.....  
 Net value of work since previous bill (F).....  
 Figures (F) in words Rupees...

Figures (D) in words

**CERTIFICATE AND SIGNATURES**

003-006

The measurement on which are based on the entries in columns 4 to 9 of account 1 were made by Shri Saish Amble on April 2024 and are recorded at page of measurement Book No. 345  
 Signature Rank: JE

Wherever 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 a minus entry in column 2 equivalent to the

When there are two or more entries in column 9 relating each sub-head of estimate they should in the case of works the accounts of which are kept by sub-heads be totalled and the total recorded in column 10 for posting the work Abstract.

GOA UNIVERSITY

*[Handwritten Signature]*  
 18-04-2024

4332

MEMORANDUM OF PAYMENT

Rs. P.

- 1 Total value of work actually measured as per Acct. 1 Col. 8 Entry (A)
- 2 Total "Up to date" Advance payments for work not yet measured as per Accts. 1, Col. 3, Entry B
- 3 Total "Up to date" secured advance on security of materials as per Acct. II, Col. 8 Entry C
- 4 Total (Item 1+2+3)

**Pay Order**

Total value of work done 2,65,241.40  
 Add : GST @18% 47,743.45  
**3,12,985.00**

**Deductions**

I. Tax 2,652.00  
 CGST 2,652.00  
 SGST 2,652.00  
 S. Deposit Nil 7,956.00

**Net payable 3,05,029.00**

Passed for payment Rs. 3,12,985/- (Three Lakh Twelve Thousand Nine Eighty Five only)

THC AAO AR DR(Bin) FO R

\*This figure should be tested to see that it agrees with the total items 7 & 8  
 entry being altered suitably and the alteration by dated initial.

Pay Rs. (.....) by cheque.  
 (Dated initials of Disbursing Officer)

Received Rs. (.....) per above memorandum on account of this work  
 (Amount in vernacular)

Dated the .....

Witness .....

Paid by me, vide cheque No. .... Date: .....

FOR NAVRATAN ELECTRIC CO  
 (Full sign) .....

Cashier,  
 (Dated initials of person actually making the payment)

Here specify the net amount payable vide item 8C  
 The payee's acknowledgement should be for the gross amount paid as per item 8 (i.e. a+b)  
 Payments should be attested by some known person when the payee's acknowledgement is given by a mark, seal or thumb

**REMARKS**

This space is reserved for any remarks which the Disbursing Officer or the Divisional Officer may wish to record in respect of the execution of the work check of measurements or the state of contractor's account

**RUNNING ACCOUNT BILL**

(Referred to in paragraphs 10.2.12 of C.P.W.A. Code)

Cash Book Voucher No. .... dated .....

Name of Contractor: M/s Navratan Electric CO

Name of Work: Supply of electrical materials for the maintenance of electrical installations at Goa University campus F.Y.2024-2025

Serial No. of this Bill for this Work: 1st R.A.-Bill dated April-2024

Reference to Agreement: GU/9/2023-2024/Engg. & Tech Div/353

Date of Written order to commence work: 16-02-2024

Date of stipulated completion of work: 15/02/2025

Date of actual completion of work: In progress

Contractor's Ledger Folio No. ....

**For use in Divisional Office**

Checked

Head of Account

Accts. Clerk

Divisional Accountant

For use in Director of Accounts

For use in Director of Accounts