

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
ABSTRACT (4th R.A. BILL)										
			1	Supply of angle holder Make: Anchor/Harrison	50.00	NO	26.00	1,300.00	-	
			2	Supply of battern holder Make: Anchor/Harrison	50.00	NO	26.00	1,300.00	-	
			3	Supply of pendent holder Make: Anchor	100.00	NO	26.00	2,600.00	780.00	
			4	Supplying five star rated energy saving Ceiling fan 230 V A.C. 50 cycles 1200 mm in white/ off-white color Make: Bajaj/ Crompton/Orient make	118.00	NO	2447.00	2,88,746.00	73,410.00	
			5	Supply of 3 pin top 6 Amps Make: Anchor	70.00	NO	43.00	3,010.00	-	
			6	Supply of 3 pin top 16 Amps Make: Anchor	60.00	NO	56.00	3,360.00	-	
			7	Supplying condenser 2.5 micro farad for ceiling fan Make: Tipcon/Siemens/Asian make	500.00	NO	20.00	10,000.00	2,000.00	
			8	Supply of piano type 5 Amps Switch Make: Anchor	50.00	NO	14.00	700.00	-	
			9	Supply of piano type 5pin 6 Amps socket Make: Anchor	20.00	NO	30.00	600.00	-	
			10	Supply of 2 core flexible twin flat copper wire Make: Polycab, Anchor, L&T, Havell, KEL, Vinay, Greatewhite, KundanCab, Flexolite, C&S	630.00	METRE	15.00	9,450.00	-	
			11	Supply of 1.5 Sq.mm PVC insulated Copper wire Make: Finolex/Polycab/Anchor	1260.00	METRE	18.00	22,680.00	9,720.00	
			12	Supply of 2 modular surface box Make: ROMA Deko	50.00	NO	35.00	1,750.00	1,750.00	
			13	Supply of 2 Modular switch plate Make: ROMA Deko	50.00	NO	47.00	2,350.00	2,350.00	
			14	Supply of 3 modular surface box Make: ROMA Deko	30.00	NO	44.00	1,320.00	-	
			15	Supply of 3 Modular switch plate Make: ROMA Deko	30.00	NO	54.00	1,620.00	-	
			18	Supply of 6 modular surface box Make: ROMA Deko	150.00	NO	62.00	9,300.00	3,100.00	
			19	Supply of 6 Modular switch plate Make: ROMA Deko	150.00	NO	97.00	14,550.00	4,850.00	
			20	Supply of 1 Modular switch plate Make: ROMA Deko	20.00	NO	47.00	940.00	-	
			25	Supply of 18 modular surface box Make: ROMA Deko	10.00	NO	143.00	1,430.00	-	
			26	Supply of 18 Modular switch plate Make: ROMA Deko	50.00	NO	181.00	9,050.00	-	
			27	Supply of Blank plate Make: ROMA Deko	200.00	NO	20.00	4,000.00	-	
			28	Supply of modular 5 Amps switch Make: Penta	50.00	NO	21.00	1,050.00	-	
			29	Supply of modular 5A Socket Make: Penta	50.00	NO	68.00	3,400.00	-	
			30	Supply of 2 modular regulator Make: Penta	50.00	NO	220.00	11,000.00	-	
			31	Supply of modular 5A Switch Make: MK-Midas	20.00	NO	100.00	2,000.00	-	
			32	Supply of modular 5A socket Make: MK-Midas	20.00	NO	200.00	4,000.00	-	
			33	Supply of 2 modular Fan regulator Make: MK-Midas	20.00	NO	400.00	8,000.00	-	
			34	Supply of modular 5 A Switch Make: Crabtree (Thames)	20.00	NO	100.00	2,000.00	-	
			35	Supply of modular 5A socket Make: Crabtree (Thames)	20.00	NO	200.00	4,000.00	-	
			36	Supply of 2 modular Fan regulator Make: Crabtree (Thames)	20.00	NO	400.00	8,000.00	-	
			37	Supply of modular 16 A Switch Make: Crabtree (Thames)	20.00	NO	200.00	4,000.00	-	
			38	Supply of modular 20 A socket Make: Crabtree (Thames)	20.00	NO	250.00	5,000.00	-	
			39	Supply of 35x 8 wood M.S screw	30.00	BOX	70.00	2,100.00	700.00	
			40	Supply of 1.5 Sq.mm 3 core flexible copper cable Make: Finolex/Polycab/Anchor	270.00	METRE	46.00	12,420.00	-	

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				Supply of 4.0 Sq.mm 3 core flexible copper cable Make: Finolex/Polycab/Anchor	450.00	METRE	116.00	52,200.00	20,880.00	
		41		Supply of 6A/16A, S.S. Combined with Neon Indicator Make: Anchor	72.00	NO	155.00	11,160.00	3,410.00	
		42		Supply of Duracell Batteries 9 V cells	5.00	NO	50.00	250.00	-	
		43		Supply of Duracell Batteries 1.5 volts cell (AA type)	50.00	NO	15.00	750.00	-	
		44		Supply of Duracell Batteries 1.5 volts cell (AAA type)	50.00	NO	15.00	750.00	-	
		45		Supply of 10AX, 1Way Switch, 1 Module Make: Roma modular	1000.00	NO	36.00	36,000.00	7,200.00	
		46		Supply of 10A, 3Pin Uni D Socket, 2 Module Make: Roma modular	500.00	NO	86.00	43,000.00	8,600.00	
		47		Supply of 20A, 1Way Switch, 1 Module Make: Roma modular	300.00	NO	92.00	27,600.00	18,400.00	
		48		Supply of 6A/16A, Twin Socket, 2 Module, ISI Make: Roma modular	300.00	NO	141.00	42,300.00	28,200.00	
		49		Supply of 4" round PVC plate	100.00	NO	5.00	500.00	-	
		50		Supply of 10mm PVC grip	100.00	BOX	20.00	2,000.00	800.00	
		51		Supply of flexible pipe 1"	50.00	METRE	10.00	500.00	200.00	
		52		Supply of cable tie 300 mm	14.00	PACKET	150.00	2,100.00	1,500.00	
		53		Supplying fresh air cum exhaust fan of medium duty 250 V A.C. 50 cycles 225mm. 1400 RPM rust proof body & blades, wire mesh Make: Crompton, Bajaj, Orient, Khaitan, Almonard	30.00	NO	1400.00	42,000.00	-	
		54		Supplying fresh air cum exhaust fan of medium duty 250 V A.C. 50 cycles 300mm. 1400 RPM rust proof body & blades, wire mesh Make: Crompton, Bajaj, Orient, Khaitan, Almonard	30.00	NO	1600.00	48,000.00	-	
		55		Supplying exhaust fan heavy duty 230 V A.C. 50 cycles 450 mm. 1400 RPM complete Make: Crompton, Bajaj, Orient, Khaitan, Almonard	10.00	NO	4500.00	45,000.00	-	
		56		Supply of 12 watts LED pin type bulb Make: Panasonic/Havels/syska/Philips	230.00	NO	130.00	29,900.00	13,000.00	
		57		Supply of PVC insulated ,PVC Sheated,4.0 Sqmm 2core aluminium service cable,ISI approved make Make: Finolex, Polycab, Gloster, Universal, CCI, KEI, Havells.	450.00	METRE	14.00	6,300.00	-	
		58		Supply of PVC insulated ,PVC Sheated, 6.0 Sqmm 2core aluminium service cable,ISI approved make Make: Finolex, Polycab, Gloster, Universal, CCI, KEI, Havells.	450.00	METRE	18.00	8,100.00	-	
		59		32 Amps 2 module modular D.P switch Make: ROMA	100.00	NO	202.00	20,200.00	-	
		60		Supply of 3 MODULE MODULAR AC BOX 20A SP MCB WITH PLASTIC ENCLOSURE & PLUG TOP Make: Anchor/ Havells	30.00	NO	700.00	21,000.00	-	
		61		Supply of Clip type MCB Make: Legrand/Havels/L&T make: 32 Amps	25.00	NO	150.00	3,750.00	-	
		62		Supply of Clip type MCB Make: Legrand/Havels/L&T make: 20 Amps	100.00	NO	150.00	15,000.00	3,000.00	
		63		Supply of Clip type MCB Make: Legrand/Havels/L&T make: 16 Amps	70.00	NO	150.00	10,500.00	1,500.00	
		64		Supply of 32 A TP MCB, Make: Legrand/Havels/L&T make.	10.00	NO	1200.00	12,000.00	-	
		65		Supply of PVC insulated tape, Make: Anchor/Steelgrip	390.00	NO	10.00	3,900.00	1,000.00	
		66		Supply of 10Amps modular switch Make: Anchor woods	30.00	NO	37.00	1,110.00	-	
		67		Supply of 20Amps modular switch Make: Anchor woods	20.00	NO	100.00	2,000.00	-	
		68		Supply of 20Amps modular socket Make: Anchor woods	30.00	NO	153.00	4,590.00	-	
		69								
		70								

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			Supply of rechargeable (UPS) bulb with emergency back up, 12 watts, Pin type Make: Syska/Panasonic /Oreva make	50.00	NO	450.00	22,500.00	-	
		72							
			Supply of 20 watts LED battern fixture Make: Panasonic/Havels/syska/Philips	800.00	NO	160.00	1,28,000.00	16,000.00	
		74							
			Supply of PVC fan plate (5 inch)	10.00	NO	15.00	150.00	-	
		79							
			Supply of Square box	50.00	NO	10.00	500.00	100.00	
		80							
			Gypsum screw 1" black	2.00	NO	600.00	1,200.00	-	
		81							
			Gypsum screw 3/4" black	1.00	NO	500.00	500.00	-	
		82							
			Gypsum screw 1/2" black	1.00	NO	400.00	400.00	-	
		83							
			Supply of 63 A C series TPN MCB 10 KA CAT B	25.00	NO	1747.00	43,675.00	-	
		E.I-1							
			Supply of 40 A C series TPN MCB 10 KA CAT B	20.00	NO	1660.00	33,200.00	-	
		E.I-2							
			Supply 32 A C series DP MCB CAT B	10.00	NO	563.00	5,630.00	-	
		E.I-3							
			Supply 40A C series DP MCB CAT B	10.00	NO	893.00	8,930.00	-	
		E.I-4							
			Supply 63A C series DP MCB 10 KA CAT B	10.00	NO	1015.00	10,150.00	-	
		E.I-5							
			Supply Hylum sheet 12 x 15	40.00	NO	250.00	10,000.00	-	
		E.I-6							
			Supply Hylum sheet 15 x 18	20.00	NO	300.00	6,000.00	-	
		E.I-7							
			Supply HRC fuse link 32A HFDCP HQ type	20.00	NO	76.00	1,520.00	-	
		E.I-8							
			Supply HRC fuse link 63A HFDCP HQ type	20.00	NO	128.00	2,560.00	-	
		E.I-9							
			Supply HRC fuse link 100A HFDCP HQ type	20.00	NO	260.00	5,200.00	-	
		E.I-10							
			Supply HRC base housing for 32A HRC fuse	20.00	NO	240.00	4,800.00	-	
		E.I-11							
			Supply HRC base housing for 63A HRC fuse	20.00	NO	296.00	5,920.00	-	
		E.I-12							
			Supply HRC base housing for 100A HRC fuse	20.00	NO	896.00	17,920.00	-	
		E.I-13							
			Supply Din Type HRC fuse link 100A HN type	15.00	NO	428.00	6,420.00	-	
		E.I-14							
			Supply Din Type HRC fuse link 200A HN type	15.00	NO	612.00	9,180.00	-	
		E.I-15							
			Supply Din Type HRC fuse link 400A HN type	15.00	NO	940.00	14,100.00	-	
		E.I-16							
			Supply Din Type HRC fuse link 10A HF type	15.00	NO	126.00	1,590.00	-	
		E.I-17							
			Supply Din Type HRC fuse link 20A HF type	15.00	NO	106.00	1,590.00	-	
		E.I-18							
			Supply Din Type HRC fuse link 50A HF type	15.00	NO	258.00	3,870.00	-	
		E.I-19							
			Supply 120 sq.mm ring type Aluminium lugs	30.00	NO	25.00	750.00	-	
		E.I-20							
			Supply 95 sq.mm ring type Aluminium lugs	30.00	NO	17.00	510.00	-	
		E.I-21							
			Supply 70 sq.mm ring type Aluminium lugs	30.00	NO	16.00	480.00	-	
		E.I-22							
			Supply 50 sq.mm ring type Aluminium lugs	30.00	NO	9.00	270.00	-	
		E.I-23							
			Supply 35 sq.mm ring type Aluminium lugs	30.00	NO	6.00	180.00	-	
		E.I-24							
			Supply 16 sq.mm ring type Aluminium lugs	30.00	NO	2.00	60.00	-	
		E.I-25							
			Supply 10 sq.mm ring type Copper lugs	30.00	NO	12.00	360.00	-	
		E.I-26							
			Supply 16 sq.mm ring type Copper lugs	30.00	NO	16.00	480.00	-	
		E.I-27							
			Supply 25 sq.mm ring type Copper lugs	30.00	NO	25.00	750.00	250.00	
		E.I-28							

TOTAL AMOUNT Rs.

₹ 12,98,831.00

Less paid 3rd RA bill ₹ 10,76,131.00

In this bill ₹ 2,22,700.00

₹ 2,22,700.00

Add GST 18%

₹ 40,086.00

Payable Amount

₹ 2,62,786.00

(D) (B)

Total value of work done to date (A).....

Deduct value of work 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

The measurement on which are based on the entries in columns 4 to 9 of account & were made by Shri Saish Amble on October 2023 and are recorded at page 72-75 of measurement Book No. 297

Signature *Saish Amble*

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

JUNIOR ENGINEER

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.

Saish Amble
01.11.2023
UNIVERSITY ENGINEER
GOA UNIVERSITY

2/200


C/210

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 @	
4 Total (Item 1+2+3)	
5 Deduct amount withheld:-	
Figures for works Abstract	
Rs.	P.
(a) From previous bill as per last Running Account Bill	
(b) From this bill	
6. Balance i.e. "Upto date" payments (4-5).... (K)	
7. Total amount of Payments already made as per entry (K) last Running Account Bill No. of forwarded with accounts for	
8. Payments now to be made as detailed below:-	
(a) By recovery of amounts creditable to this work:- (a)	
Total 5(b) + 8(a) (G)	
b) By recovery of amounts creditable to other works or	
By cheque **	
Total 8 (b) + © (H)	

*This figure should be tested to see that it agrees with the total items 7 & 8 this 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: 
 Dated the Dated
 Witness
 Paid by me, vide cheque No.

Here specify the net amount payable vide item 8@. The payee's acknowledgement should be for the gross amount paid as per item 8 (i.e. a b c). 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 Vidhyut Urja
 Name of Work: Supply of electrical materials for the maintenance of electrical installations at Goa University campus

Serial No. of this Bill for this Work: 4th RA Bill dated October 2023

Reference to Agreement GUJ/9/2022-2023/Engg. & Tech Div/286

Date of Written order to commence work: 31-01-2023

Date of stipulated completion of work: Work in progress

Contractor's Ledger Folio No.

For use in Divisional Office

Checked
 Accts. Clerk
 Head of Account
 Divisional Accountant
 For use in Director of Accounts
 For use in Director of Accounts