

I- ACCOUNT OF WORK EXECUTED

Advance Payment for Work Not Yet Measured			Item No. as per accepted agreement and / or Estimate.	Description of Items work executed <u>Short Description</u>	Unit	Rate		Quantity executed up-to-date as per measurement book.	PAYMENT ON THE BASIS OF ACTUAL MEASUREMENTS				Remarks (with reasons for delay in adjusting payments shown in Col.1.)	
Total as per previous bill	Since previous bill	Total up to date									Upto to date			Since Previous bill
1	2	3	4	4(a)	5	6	P	7	8		9		10	
Rs.	Rs.	Rs.				Rs.			Rs.	P.	Rs.	P.		
				<u>1st & final Bill</u>										
			1.	Earth work in Excavation by mechanical means	m ³	644/-		30.00	19320=60		19320.00			
			2.	Random Rubble Masonry of laterite stone	m ³	1608/-		31.44	50555=3250		50555.82			
			3.	Laterite Masonry in neatly dressed stones	m ³	4405/-		4.05	17840=25		17840.25			
			4.	Construction of Embankment with approved material	m ³	80/-		107.82	8625=60		8625.60			
			5.	Providing & laying cement concrete 1:5:10	mt	985/-		4.50	4432=50		4432.50			
			<div style="border: 1px solid black; width: 100%; height: 100%; transform: rotate(45deg); position: relative;"> / </div>											
	(D)	(B)	Total	Total value of work done to date (A) Deduct value of work shown on previous bill Net value of work since previous bill (F) Figures (F) in words, Rupees										

CERTIFICATE AND SIGNATURES

The measurement on which are based the entries in columns 4 to 9 of account I were made by Shri Siddharth N.C on 30/12/2021 and are recorded at Page 54-57 of measurement

ook No. 02 Signature [Signature] Rank

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 minus entry in column 2 equivalent to the amount shown in column 1, so that the "Total up to date" in column 3 may become "Nil".

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

FORM NO. 24 - FIRST AND FINAL BILL

Item No	Quantity	Items of work or supplier (grouped under sub-heads of sub-works of estimate)	Rate		Unit	Amount		Remarks.
			RS.	PS		RS.	PS	
540		18mm Cement plaster in two coats	283.00		m ²	1528.20		
		Tiled				109,502.00		
		Add provided % (by above)				4092.00		
		Add 12% GST				12277.30		
		Total Rs				119161.40		

CERTIFICATE

Certified that the work has been physically completed on 25/09/2023 and that no defects are apparent and that contractor has removed from the premises on which work has been executed all scaffolding surplus material and rubbish cleaned all dust from wood work and floors/walls or other part of the building in upon or about which work was to be executed.

[Signature]
ASSISTANT ENGINEER
GOA UNIVERSITY

[Signature]
ASSISTANT ENGINEER
GOA UNIVERSITY

[Signature]
ASSISTANT ENGINEER
GOA UNIVERSITY



Measurement recorded by *[Signature]* on 25/09/2023 in 12/21 Received Rs. () in 12/21

M. Book No. W.B. 04 Pages 54 to 56 Checked by *[Signature]* Assistant Engineer, Goa University

Billed 200 Rupees

(*) Officer preparing the bill Pay by cash/cheque Rs. () Rupees

Billed 200 Rupees

Witness *[Signature]* Signature *[Signature]* Paid by me dated

Officer authorising Payment () Rupees By cash dated

(4) This signature is necessary only when the Officer preparing the bill is not the officer authorising payment. Dated initials of the person making the payment:

P.W.D. 4134. (Half Sheet)

Notes - Reference to P.W.D. Manual (Chap. V. par

(For Contractors and Suppliers - To be used when a simple payment is made for a job or contract generally for making first and final payment to several works or supplies if they pertain to the same single form may also be used for making first and final payment to several piece-workers or suppliers time. In this case column 2 should be sub-divided into two parts, the first part for "Names of piece-workers")

1. In the case of payments to suppliers red ink entry should be made across the page above the applicable to the case. (i) Stock, (ii) Purchase for stock, (iii) Purchase for direct issues to work (iv) Purchases for the work of issued to the contractor
2. In the case of works the accounts of which are kept by Sub-Heads the amounts relating to a should be totalled in red ink.
3. Payment should be attested by some known person when the payee's acknowledgement is given
4. The person actually making the payment should initial (and date) the column provided for on

Transaction of Roadside materials entered in the statement of receipts, issues and balances

Division Estate Adm & Allied Services 12222 First and Sub-Division

Cashbook Voucher No. for 200

Name of Contractor/Piece-worker/Supplier M/s Shanta Construction

Agreement / Rate List / Requisition No. 60/2020-21/EA&AS/142 of dated 05/10/2020

Name of Works Providing Rain water Conservation Boards in Sree University

Date of written order to commence work 05/10/2020 date of actual completion of work 23/09/2021

Clerk

Accountant

Pay Order

Total value of work done 106394.00
 Add: GST 12767.00
119161.00

Deductions

I. Tax 1064.00
 Workers cess 1064.00
 SGST 1064.00
 CGST 1064.00
 Royalty 465.00
 S. Deposits 9301.00
14022.00
105139.00

Passed for payment Rs. 119161/- (Rupees One lakh Nineteen thousand One hundred sixty one only)

11/3/22 10/3/22 08/09
 DR (Fin) AO AO R

10/3/22