

Bill
P.W.A FORM No. 26 (B)

(Final Payment must invariably be made on forms printed on yellow paper which should not be used for intermediate payment)
(See Chapter X, Paragraphs 288 and 289)

(For Contractors- This form is provided for (1) Advance Payment (2) Secured Advance and (3) Payment for measured work)

Cash Book Voucher No. _____ Date _____

Name of Work: Construction of 30 m Single Lane Steel Girder Pedestrain Bridge near Charbhag over Lwani Gadera At silwani tok, Block-Ghat,

District Chamoli, Uttrakhand

Serial No. of this Bill: - IIInd RA Bill

No. and date of his previous bill for this work:-

Reference of Agreement No. 01/UPREPARE/02/BR/RFB/UGRIDP/2023

Contractor- M/S D.S Construction

1-Account work executed

Total as per/ previous bill	Since previous bill	Total up to date	S.N	Item or work (grouped under sub heads of sub works of estimate)	Unit	Rate	Quantity executed up to date as per M.B	PAYMENTS ON BASIS OF ACTUAL MEASUREMENT		Remarks with reasons for delay in adjusting payment shown in column
								Up to date	Since previous bill	
				Dismantling of StructuresDismantling of existing structures like culverts, bridges, retaining walls and other structure comprising of masonry, cement concrete, wood work, steel work, including T&P and scaffolding wherever necessary, sorting the dismantled material, disposal of unserviceable material and stacking the serviceable material with all lifts and lead of 1000 metresBy Manual Means	Cum		0.00	0.00	0.00	
10.00 ✓	0.00	10.00 ✓	1.02	Lime Concrete, cement concrete grade M-10 and below	Cum	656.65	10.00	6566.50	0.00	
4.47 ✓	0.00	4.47 ✓	1.03	Cement Concrete Grade M-15 & M-20	Mt	781.00	4.47	3491.07	0.00	
5.00 ✓	0.00	5.00 ✓	1.04	Prestressed / Reinforced cement concrete grade M-20 & above	Cum	2042.00	5.00	10210.00	0.00	
				Excavation for StructuresEarth work in excavation of foundation of structures as per drawing and technical specification, including setting out, construction of shoring and bracing, removal of stumps and other deleterious matter, dressing of sides and bottom and backfilling with approved material.Mechanical Means / Manual Means	Cum		0.00	0.00	0.00	
110.54 ✓	0.00	110.54 ✓	1.06	Ordinary soil Depth upto 3 m	Mt	70.00	110.54	7737.80	0.00	
75.79 ✓	0.00	75.79 ✓	1.07	Ordinary rock (not requiring blasting)	Mtr	83.00	75.79	6290.57	0.00	
50.53 ✓	0.00	50.53 ✓	1.08	Hard rock (requiring prohibited)	Cum	674.00	50.53	34057.22	0.00	
7.03 ✓	1.17 ✓	8.20 ✓	1.09	Plain/Reinforced cement concrete in open foundation complete as per drawing and technical specificationsPCC Grade M15	Cum	8029.54	8.20	65842.23	9394.56	
41.80 ✓	0.00	41.80 ✓	1.10	Plain/Reinforced cement concrete in open foundation complete as per drawing and technical specificationsRCC Grade M35Using Concrete Mixer	Cum	12000.00	41.80	501600.00	0.00	
49.29 ✓	0.00	49.29 ✓	1.23	Plain/Reinforced cement concrete in sub-structure complete as per drawing and technical specificationsUsing concrete MixerHeight upto 5m M 35 Concrete	No	12000.00	49.29	591480.00	0.00	
36.17 ✓ 36.2	19.97 ✓	56.14 ✓	1.24	Hand Packed stone filling in back of wallls including cost of all materials, royalty, T&P etc. complete as per direction of Engineer-in- charge. (As per PWD Uttarakhand specifications)	No	1252.30	56.14	70304.12	25008.43	
0.00	0.00	411.76		Total				1297579.51	34402.99	

Where ever there is an entry in column 9 of the basis of actual measurement the whole of the amount previously paid without detailed measurement should be adjusted by a minus, entry in

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ADVANCE PAYMENT FOR WORK NOT YET MEASURED			S.N	Item or work (grouped under sub heads of sub works of estimate)	Unit	Rate	Quantity executed up to date as per M.B	PAYMENTS ON BASIS OF ACTUAL MEASUREMENT	
Total as per previous bill	Since previous bill	Total up to date						Up to date	Since previous bill
Previous									
4.08 ✓	0.00	4.08 ✓	1.15	Supplying, fitting and placing un-coated HYSD bar reinforcement in foundation complete as per drawing and technical specifications	No	115000.00	4.08	469200.00	0.00
7.85 ✓	0.71 ✓	8.56 ✓	1.16	Supplying, fitting and placing HYSD bar reinforcement in sub-structure complete as per drawing and technical specifications	Cum	115000.00	8.56	984400.00	81550.00
0.00	34.96 ✓	34.96 ✓	1.18	Supply and fabrication of Steel Girder bridge as per detailed drawing attached including supply of all structural steel confirming IS 226 - 1969 required for proper completion of the bridge including ground erection of the bridge and one coat of approved quality anticorrosive (red oxide) paint of confirming IS 5660, all T&P, nuts and bolts, washers and also including supply and fixing of shop rivets required as per drawing, required equipment shall be arranged by the contractor at his own cost which shall be taken back by the contractor after satisfactory execution of the job, the rates shall include ground erection in the workshop and its dismantling after inspection, approval and removing defects, match marking of all parts, numbering and proper stacking in the premises of workshop before cartage to site of work. The work shall be executed in accordance to IS - 1915. The rates shall include cost of all material, its wastage, cutting, bending if required, welding, making holes, shop riveting, labour, T&P etc. required for proper completion of the work, including cost of cartage from workshop to Bridge Site including safe stacking of parts.	MT	157000.00	34.96	5488720.00	5488720.00
0.00	2.66 ✓	2.66 ✓	1.23	Reinforced cement concrete (M-30) approach slab including formwork but excluding reinforcement steel, complete as per drawing and Technical specification	MT	9497.99	2.66	25264.65	25264.65
29.40 ✓	0.00	29.40 ✓	1.26	Providing weep holes in Brick masonry/Plain/Reinforced concrete abutment, wing wall/return wall with 100 mm dia AC pipe, extending through the full width of the structure with slope of 1V:20H towards drawing foce. Complete as per drawing and Technical specifications	Cum	287.61	29.40	8455.73	0.00
0.00	0.05 ✓	0.05 ✓	1.38	Clearing and grubbing road land including uprooting wild vegetation, grass, bushes, shrubs, saplings and trees of girth upto 300 mm, removal of stumps of such trees cut earlier and disposal of unserviceable materials 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 thickness as per Technical Specification Clause 201.By Mechanical Means/ By Manual Means In all area including thorny jungle	Cum	24733.00	0.05	1236.65	1236.65
0.00	19.79 ✓	19.79 ✓	1.48	Excavation in foundation for retaining, breast walls etc, in all types of soils and rocks including all lead, lift and disposal of surplus material as per direction of engineer - in - charge, as per drawing and technical specifications Clause 305.1 of MORD Specifiction	Mt	278.81	19.79	5517.65	5517.65
0.00	108.03 ✓	108.03 ✓	1.49	Stone masonry in cement mortar for substructure complete as per drawing & technical specification Clauses 702, 704, 1202 and 1204 Random Rubble Masonry In 1:5 Cement Mortar	MT	4500.00	108.03	486135.00	486135.00
0.00	5.20 ✓	5.20 ✓	1.50	Providing concrete for plain/ reinforced concrete in open foundations complete as per drawingsand technical specifications Clause 802, 803, 1202 & 1203 Nominal mix (1:2:4)	Mtr	7400.00	5.20	38480.00	38480.00
0.00	97.60 ✓	97.60 ✓	1.53	Hand Packed stone filling in back of walls including cost of all materials, royalty, T&P etc. complete as per direction of Engineer-in- charge. (As per PWD Uttarakhand specifications)	Cum	1058.55	97.60	103314.48	103314.48
0.00	24.00 ✓	24.00 ✓	1.56	Providing and Laying of Mechanically Woven Double Twisted Hexagonal shaped Gabions (Zinc plus PVC coated), of size 3mX1mX1m with two diaphragms at 1m interval, having mesh opening 100mmx120 mm, mesh wire diameter 2.7mm/3.7mm, edge/selvedge wire	Cum	8000.00	24.00	192000.00	192000.00
0.00	77.40 ✓	77.40 ✓	1.57	Geotextile Filter Laying of a geotextile filter between pitching and embankment slopes on which pitching is laid to prevent escape of the embankment material through the voids of the stonepitching/cement concrete blocks as well as to allow free movement of water without creating any uplift head on the pitching as directed by engineer in-charge.	Cum	60.60	77.40	4690.44	4690.44
0.00	0.00	0.00	Total					9104994.11	6461411.86
0.00	0.00	0.00	Add GST@18 %					1638898.94	1163054.13
Total value of work done to date (A)			G Total					10743893.05	7624465.99
Deduct value of work shown on previous bill			Rs.		<i>Secured Advance</i> 1537151.03				
Net value of work since previous bill E			Rs.		0.00 4924260.83 ✓				
Where ever there is an entry in column 9 of the basis of actual measurement the whole of the amount previously paid without detailed measurement should be adjusted by a minus, entry in			Rs.		0.00 1616571(886366.95 ✓				



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II- Amount of 'Secure advance allowed on the security of materials brought to site

Qty outstanding from previous bill	Deduct quantity utilized in work measured since previous bill	Quantity outstanding including quantity brought to site since previous bill	Full rates as assessed by the divisional officer	Description of material	Unit	Reduced rate at which advance is made	Deduction amount of advance	Reference of divisional officer written orders authorizing the advance	Reason for non clearance of advance when outstanding more than month
1	2	3	4	5	6	7	8	9	10
35.03	35.03	0.00	56690.00	MS Flat/Structural Steel	MT	42517.50	1489388.03		
1.22	1.22	0.00	52200.00	Steel	MT	39150.00	47763.00		

Total: Rs. 1537151.03 ✓

Total amount outstanding as per this account

Deduct outstanding as per entry (C) pf previous bill

Net amount of advance in words

Rs. १५३७१५१

Entries relating to each description of material should be posted thus column 3 . First enter the difference between the quantities in column and then show below the entire the quantities if any brought to site against which a further advance has been authorized, this entry being prefixed by the sign. Finally strike the total of the two entries which will represent the total quantity outstanding.

Entries in column 8 show the money values of the total quantities outstanding as per column 3

III- Certificate and Signatures

1. The measurement on which are based the entries in column 4 to 9 of account, were made by 576/L and are recorded at page 20 TO 27 of measurement book no ..

2. Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of account1, some work has actually been done in connection with several items and the value of such work (after deducting there from the proportionate amount of secured advance, if any ultimately recoverable on the quantities of materials used there in) is in no case , less than the advance payment as per column 1 of account I made or proposed to be made for the convenience for contractor, in anticipation of and subject to the results of detailed measurement which will be made as soon as possible.

3. Certified (I) that the plus quantities of materials shown in column 3 of account II above have actually been brought by the contractor of the work and the contractor has not previously received any advance on their security (2) that those materials are of an imperishable nature and are all required by the contractor for use on the work in connection with items for which rates for finished work have been agreed upon and (3) that a formal agreement in form 31 signed and executed by the contractor in accordance with paragraph 275 (a) of public work department cone is recorded in the divisional office.

Dated Signature of Officer
Preparing the bill Sub-Division
Dated Signature of Officer

Sub-Divisional Officer
Division
Signature
Name

Dated Signature of Contractor

Authorizing payment

(Rank).....

These Certificates must be signed by the Sub-Divisional Officer

These Signature is necessary only when the officer whose prepare the bill is not the officer who see payment. In other cases the two signature are essential.



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IV- Memorandum of Payment

1. Total value of work actually as per Acct. I Col.8 Entry (A)		
2. Total Up to Date Advance payment for work not yet measured as per Acct. I col. 3 Entry (B)		
3. Total 'Up to date' Secured Advance on security of material as per Acct II Col.8 Entry ©		
4. Total Items 1,2,3		BII Amount = 181 G.S. 792 $88636 - 1.00$ $\underline{88635}$
5. Deduct Amount withheld-		49241260.00 5810628.00
(a) From Previous bill as per last running account bill		
(b) From this bill		
6. Balance i.e up to date payment		
7. Total amount of payment already made as per		
Entry Account Bill No. 1st Advance of		
Account for		
8. Payment now to be made , as detailed below :- items 4,5 [K]		
By recovery of amount creditable of last running		
To this work..... (a) forwarded with		
[a]..... 6 Y. S. D = 348638.00 2 Y. J. Tax = 98185.00 2 Y. G.S. T = 98486.00 Total 5(b)+8(a) 53866 = 00 48564 = 00 E.D. Payable = 1 Y. L. (P.M.) = 492413.00 By recovery of amount creditable to other D.M.T = 22326.00 979 = 00 2 Y. S. Duty = 3349.00 Work or heads of account Deposit Deduction on accounts of security deposit of C.L.D. on revised Am. Ex. Duty = 24559.00 L.D. For S.O = 2258961.00		
Tal Co. By Cheque		2904494.00 2964972.00

Pay Rs.

Received Rs.

Dated initials of disbursing officer

Memorandum on account of the work	Amount in Vernacular	2845656=0
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cheeked for Rs 2845656=0	Pussem 000 P.S. = 2906134.00
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II Witness

Paid by me , vide cheque No.

(Full signature of contractor)

Dated.....

संहायक अभेयन्ता

प्रान्तीय खण्ड लो०निबिठ

(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 works, check of measurements or the statement of the state of contractor's accounts.)

For us in Divisional Office

For use in Accountant General's Office

Checked

Computed Checked with Schedule

Classification checked, Reviewed

Of rates/ checked with the rates

As per Agreement

Authorised

Divisional

Audited

Reviewed

Clerk

Accountant

Auditor

Superintendent Gazetted Officer

- The Figures should be tested to see that it agrees with the total of items 7 and 8.
- If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque the payment paid in cash this entry being altered suitably, and the alteration attested by dated initials.
- Here specify the net amount payable, vide item 8c
- The payees acknowledgement should be for the gross amount paid as per item 8(ie a+b+c)
- If payment should be attested by some person when the payees acknowledgement is given by a mark seal or thumb impression.



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