

# Z. P. FORM - 58 - C

## (See Rule 174)

### Zilla Parishad, Sangli

#### Notes

(For Contractors and suppliers. This form provides only for payment for work or supplies actually measured.)

1. The full name of the work as given in the estimate should be entered against the line "Name of work" except in the case of bills for "Stock" materials.

2. The purpose of supply applicable to the case should be filled in and rest scored out.

3. If the outlay on the work is recorded by sub-heads, the total for each sub-head should be shown on Column 5 and against this total, there should be an entry in Column 6 also. In no other case should any entries be made in Column 6.

#### Memorandum of Payments

4. The figures against (k) should be test to see that it agrees with the total if Items 4&55. If the net amount is to be paid is less than Rs 10 and it cannot be included in a cheque, the payment should be made in cash, the pay order being altered suitably any alteration attested by dated initials.

6. The payes acknowledgement should be for the gross amount paid as per Item 5, i.e. a+b+c

7. Payment should be attested by some known person when the payes acknowledgement is given by a mark seal or thumb impression.

8. The column "Figures for Works Abstract" is not required in the case of bills of supplies.

**Account Classification -**  
2515

#### PLAN WORKS

#### NON-PLAN WORKS

Minor Head | ORIGINAL WORKS Communication

Head | Repair & Maint (a) Buildings (a)

Sub Head or -----Detailed Head

Provisions during the current year Rs. ....

Expenditure incurred

during the current year Rs. ....

Balance available Rs. ....

a) Strike out what is not applicable

#### Panchayat Samiti, Miraj

#### RUNNING ACCOUNT BILL-C

Cash Book Voucher No:

Name of Contractor / Piece-worker / Supplier: abc,

Name of work :

S.T.B.T. To Internal Road at Samdoli, Taluka Miraj, District Sangli.  
(Nagari Suvidha 2019-20)

Purpose of Supply :

Serial No of this bill : 1st R.A. Bill

No and date of last : -- R.A. Bill paid vide bill for this work : C.V. No :  
for

Reference to agreement : B-1/HO/2515/2623

Date of order to commence the work : 20/10/2023

Due date of completion of work : 17/04/2024

Extensions granted, if any, - - -  
from time to time with - - -  
reference to authority - -

Actual date of  
completion :

1) Security Deposit to be recovered as per agreement

2) Security Deposit previously recovered

3) Security Deposit to be recovered from this bill

4) Balance to be recovered

Name of Work: S.T.B.T. To Internal Road at Samdoli, Taluka Miraj, District Sangli. (Nagari Suvidha 2019-20)

### I - Account of Work Executed

Unit	Quantity executed up- to-date as per measurement Book	Item of Work	Bill ----- tender Rate Rs.	Payments of Actual up-to- date Rs.	On the basis of measurements Since the previous Bill Rs.	Remark
1	2	3	4.	5	6	7
		TENDER ITEM NO :1				
Cubic Metre	17.000	Excavation for roadway in earth, soil of all sorts, sand, gravel or soft murum including dressing section to the required grade, camber and side slopes and conveying the excavated materials with all lifts upto a lead of 50 metre and spreading for embankment or stacking as directed. By Mechanical Means.	93.35	93.35	<div>1586.95</div> <div>17.000</div>	
		TENDER ITEM NO :2				
Cubic Metre	163.440	Supplying trap metal of required size by bringing the boulders / rubble at the road side breaking them to required gradation including conveying the boulders / rubble and stacking the broken metal, excetra complete. (Prior approval of sample stack of broken metal by the Executive Engineer is necessary. The date of approval will form part of the measurements) - 60 milimetre metal, by breaking boulders. (Hand broken).	1096.35	1096.35	<div>179187.44</div> <div>163.440</div>	
		TENDER ITEM NO :3				
Cubic Metre	122.930	Supplying hard murum / kankar at the road site, including conveying and stacking, excetra complete.	542.00	542.00	<div>66628.06</div> <div>122.930</div>	
		TENDER ITEM NO :4				
Cubic Metre	163.440	Spreading 60 mm metal for road work including sectionong, excetra complete as directed by Engineer in charge.	93.35	93.35	<div>15257.12</div> <div>163.440</div>	
		TENDER ITEM NO :5				
Cubic Metre	122.930	Spreading hard murum / soft murrum / gravel or kankar for side width, excetra complete.	79.05	79.05	<div>9717.62</div> <div>122.930</div>	
		TENDER ITEM NO :6				
Square Metre	745.000	Compacting the sub grade/gravel/oversize metal (200 milimetre loose) layers for all width with Power roller having weight 8 to 10 MT. including necessary, labour, materials and artificial watering complete.	29.65	29.65	<div>22089.25</div> <div>745.000</div>	

1	2	3	4.	5	6	7
		TENDER ITEM NO :7				
Cubic Metre	73.200	Supplying trap metal of required size by bringing the boulders / rubble at the road side breaking them to required gradation including conveying the boulders / rubble and stacking the broken metal, excetra complete. (Prior approval of sample stack of broken metal by the Executive Engineer is necessary. The date of approval will form part of the measurements) - 40 milimetre metal, by breaking boulders. (Hand broken).	1151.25	1151.25	<div>84271.50</div> <div>73.200</div>	
		TENDER ITEM NO :8				
Cubic Metre	73.200	Spreading 80 milimetre / 40 milimetre metal for road work including sectionong, excetra complete as directed by Engineer in charge.	93.35	93.35	<div>6833.22</div> <div>73.200</div>	
		TENDER ITEM NO :9				
Cubic Metre	18.300	Supplying soft murum at the road site, including conveying and stacking, excetra complete.	538.70	538.70	<div>9858.21</div> <div>18.300</div>	
		TENDER ITEM NO :10				
Cubic Metre	18.300	Spreading hard murum / soft murrum / gravel or kankar for side width, excetra complete.	79.05	79.05	<div>1446.62</div> <div>18.300</div>	
		TENDER ITEM NO :11				
Square Metre	705.000	Compacting the sub grade / gravel / size metal (100 milimetre loose) layers for all widths with Power roller having weight 8 to 10 MT. including necessary, labour, materials and artificial watering complete.	27.45	27.45	<div>19352.25</div> <div>705.000</div>	
		TENDER ITEM NO :12				
Square Metre	1200.000	Providing and constructing 75 milimetre thick modified penetration macadam road surface including all materials, preparing the existing road surface, spreading 40 milimetre stone metal layers 30 percent crusher broken metal plus 70 percent hand broken (by breaking rubble obtained by blasting), heating and spraying the bitumen of of specified grade at the rate of 2 kilogram per square metre, spreading 12 milimetre size chips, compacting with three wheel static roller having weight 8 to 10 metric tonnes to achive the desired degree of compaction as per technical specification Clause 506, excetra complete. Including picking of existing water bound macadam surface. (Using VG-30 bulk bitumen)	261.85	261.85	<div>314220.00</div> <div>1200.000</div>	
		TENDER ITEM NO :13				
Square Metre	1200.000	Providing 20 milimetre thick premix bituminous carpet including supplying all materials, preparing and cleaning the base, heating bitumen, including applying tack coat at the rate of 3 kilogram per 10 square metre and providing Type-A seal coat at the rate of 0.98 kilogram per square metre, mixing hot bitumen and chips, laying the carpet layer and compacting, etc. complete. By bulk asphalt.. (Basic Carpet Rate approved by S.E. P.W. Circle, Ratnagiri Vide Letter No 3477 dated 14/10/2020)	224.45	224.45	<div>269340.00</div> <div>1200.000</div>	
		TENDER ITEM NO :14				
Square Metre	570.000	Compacting the hard murum side widths including laying in layers on each side with vibratory roller including artificial watering, excetra complete.	17.55	17.55	<div>10003.50</div> <div>570.000</div>	
		TENDER ITEM NO :15				

1	2	3	4.	5	6	7
Running Metre	5.000	Providing and laying concrete pipes of Indian Standard Non Pressure class of 300 milimetre diameter in proper line, level and slope including necessary collers, excavation, laying, fixing with collers in cement mortar 1:1 and refilling the trench excetra complete.	796.55	796.55	<div>3982.75</div> <div>5.000</div>	
		TENDER ITEM NO :16				
Cubic Metre	20.550	Providing rubble filling of trap stones for foundations including filling voids with grit and compaction, excetra complete.	2114.00	2114.00	<div>43442.70</div> <div>20.550</div>	
		TENDER ITEM NO :17				
Cubic Metre	100.000	Providing selected hard murum filling including laying in layers of 15 centimetre to 20 centimetre, watering and compacting, excetra compelte.	766.00	766.00	<div>76600.00</div> <div>100.000</div>	
		TENDER ITEM NO :18				
Square Metre	200.000	Providing rubble stone paving 15 centimetre thick in 1:3 cement mortar over a bedding of 15 centimetre thick cement concrete of 1:4:8 proportion with trap /granite /quartzite /gneiss metal including striking joints and watering, excetra complete. (using NATURAL SAND).	2487.15	2487.15	<div>497430.00</div> <div>200.000</div>	
		TENDER ITEM NO :19				
Cubic Metre	9.950	Providing cast in situ / ready mix block of M-10 cement concrete with circular or other shaped opening for waterway including necessary formwork, compaction, finishing and curing excetra complete. (with reversible drum type mixer/ concrete batch mix plant (pan mixer) with Supervisory Control and Data Aquisition with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc ), cement 4.05 bags/cumt) (using NATURAL SAND).	8910.35	8910.35	<div>88657.98</div> <div>9.950</div>	
		TENDER ITEM NO :20				
Cubic Metre	52.770	Supplying and laying laterite stones upto 20 kilogram for Filter / Core layer including conveying with all the leads, lifts, laying in required lines, level, slope as per drawing including necessary equipments and machinery as directed by, excetra complete in tidal conditions.	889.75	889.75	<div>46952.11</div> <div>52.770</div>	
		TENDER ITEM NO :25				
Cubic Metre	22.580	Contribution towards District Mineral Foundation at the rate of 10 percent of prevailing rate of Royalty for various building construction bonafied materials which are used for government bonafied works and for which Royalty is to be paid by the contractor. (This Item is to be paid to the contractor only after he pays this contribution amount to Revenue department and produces the required voucher.)	14.13	14.13	<div>319.06</div> <div>22.580</div>	

**Total      1766857.28      1766857.28**

**Deduct for 2.11% below as per Tender  
(Except Roy/Lab/Ins Item) : 2.11 Below      -37280.69      -37280.69**

1	2	3	4.	5	6	7
		TENDER ITEM NO :21				
Cubic Metre	666.510	Royalty charges for various building construction bonafied materials which are used for government bonafied works and for which Royalty charges are to be paid by the contractor. (This Item is to be paid to the contractor only after he pays the Royalty amount to Revenue department and produces the required voucher.)	141.34	141.34	<div>94204.52</div> <div>666.510</div>	
		TENDER ITEM NO :22				

1	2	3	4.	5	6	7
Cubic Metre	52.770	Royalty charges for laterite stone / metal which is used for government bonafied works and for which Royalty charges are to be paid by the contractor. (This Item is to be paid to the contractor only after he pays the Royalty amount to Revenue department and produces the required voucher.)	35.34	35.34	<div>1864.89</div> <div>52.770</div>	
		TENDER ITEM NO :23				
Cubic Metre	666.510	Surcharge on Royalty charges at the rate of two percent of Royalty charges for various building construction bonafied materials which are used for government bonafied works and for which Royalty charges are to be paid by the contractor. (This Item is to be paid to the contractor only after he pays this Surcharge amount to Revenue department and produces the required voucher.)	2.82	2.82	<div>1879.56</div> <div>666.510</div>	
		TENDER ITEM NO :24				
Cubic Metre	52.770	Surcharge on Royalty charges at the rate of two percent of Royalty charges for laterite stone / metal which is used for government bonafied works and for which Royalty charges are to be paid by the contractor. (This Item is to be paid to the contractor only after he pays this Surcharge amount to Revenue department and produces the required voucher.)	0.70	0.70	<div>36.94</div> <div>52.770</div>	

**Total Part B Amount** 98304.97

**Grand Total** 2139205.35

**Add for rounding off** -0.35

**Final Total** 2139205.00

**Previously Paid Amount From Per Bill** 0.00

**Now to be paid Amount** 2139205.00

**Total value of work done or supplies made** 2139205.00

**Total value of work done or supplies made to date (A) :** 2139205.00

**Ded. value of work or supplies shown on previous bill :** 0.00

**Net value of work or supplies since previous bill (F) :** 2139205

**In Word Two Lakh One Hundred Thirty Nine Thousand Two Hundred Five and Paise Nil Only**

The measurements made by somrj , Sectional Engineer on 28/12/2023 and are recorded at Measurement Book No. 1471140000010001 No advance payment has been made previously without detailed measurements.

Dy Executive Engineer  
Panchayat Samiti, Miraj  
\* Dated Signature of Officer preparing bill

Dated : Countersigned

Dated Signature of the Contractor

Executive Engineer  
Zilla Parishad, Sangli

The second signature is only necessary when the officer who prepares the bill is not the officer who makes the payment.

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2. Deduct Amount withheld :

Rs.      Ps.

Total amount of payments already made as per entry  
of last Running Account Bill No. (K)  
forwarded with accounts for

(a) By recovery of amounts creditable to this work -(a)  
Value of stock supplied as detailed  
in the ledger in (a)

Total 2(b) + 5(a) (G)

C) By check

Total 5(b) + 5(c) (H)

\* Here specify the net amount payable [Item 5(c)]

(Dated initials of the disbursing officer)

Memorandum on account of this work

Dated //

Witness

(Full signature of the contractor)

Paid by me, vide cheque No.

Dated / /

Cashier

(Dated initials of the person actually making the payments.)

(This space is reserved for any remarks the disbursing officer or the Executive Engineer may wish to record in respect of the execution of the work, check of measurements or the state of contractor s accounts.)