

प्रथम तथा अंतिम बिल FIRST AND FINAL BILL

(केन्द्रीय लोक निर्माण कार्य लेखा संहिता पैरा 10-2-10 तथा 10-2-11)
(Central P.W.A. Code Paragraph 10-2-10 & 10-2-11)

कै०लो०नि०ले०-24
C.P.W.A.-24

उप-मण्डल

Sub-Division.....

भंडल
Division..... Hort VII

(ठेकेदारों) तथा पूर्तिकर्ताओं के लिए

इस फार्म का उपयोग तब किया जाए जब तक जाब या ठेके के लिए एक ही अदायगी की जाती है अर्थात् उस के समापन पर एक ही फार्म का उपयोग अनेक ठेकेदारों या पूर्तिकर्ताओं को अदायगी करने के लिए किया जा सकता है यदि उनका संबंध उसी निर्माण कार्य से है या पूर्तिकर्ताओं के मामले में उसी लेखा शीर्ष से है तथा उसी समय बिल बनाया गया है।

For Contractor & Suppliers

To be used when a single payment is made for a job or contract i.e. only on its completion. A single form may be used for making payment to several contractors or suppliers if they relate to the same work or to the same head of account in the case of suppliers, and are billed for at the same time.

निर्माण कार्य का नाम (निष्पादित निर्माण कार्य के बिलों के विषय में)

Name of Work (in the case of bills for work done).....

m/o various scheme under W A II E 2
m/o green area at Sanjay Lake II

बही वाउचर संख्या

Cash Book Voucher o.....

तारीख

Dated.....

ठेकेदार या पूर्तिकर्ता का नाम तथा करार का निर्देश Name of Contractor or suppliers & reference to agreement	निर्माण कार्य या पूर्तियों की मर्दें (अनुमान के उपशीर्षों तथा उप निर्माण कार्यों के अन्तर्गत किये हुए) Items of work or supplies (grouped under sub-heads and sub-works of estimate)*	दर्ज किये गये मापों का निर्देश और तिथि Reference to measurements and date		निम्न की तारीख ***Dates of		मात्रा Quantity	दर Rate	यूनिट Unit	राशि Amount	ठेकेदार या पूर्तिकर्ता का कुल दन Total Amount payable to Contractor/Supplier		(1) बिल की स्वीकृति तथा (2) अदायगी की पायती के लिये प्राप्तकर्ता के तारीख सहित हस्ताक्षर Payee's dated Signature in token of (1) acceptance of bill and (2) acknowledgement of payment.	गवाह के तारीख सहित हस्ताक्षर Dated Signature of witness	सवितरणों की तारीख सहित प्रमाण-पत्र Dated Certificate of disbursement			
															अंकों में In Figures	शब्दों में In Words	अदायगी के प्रकार नकद या चेक द्वारा (संख्या तथा तारीख) Mode of payment Cash of Cheque (No. and date)
Agency - M/S R.K. Construction Co. Pvt. Ltd. Ag No. 15/1477/001/2008-9 As per Schedule attached	2	3	4	5	6	7	8	9	10	11	12	13	14				
		पृ.सं. Book No.	पृ.सं. Page No.	तिथि Date					Rs. P		Rs. P	Rs. P	① The work has been done as per specification. ② NOTE P. sent to the contractor. ③ Material account has been received against the contractor. ④ P.M. Value of good earth got tested by Authorized Laboratory. ⑤ No extra payment has been made to the contractor. ⑥ The work has been done in strict Pursuit. ⑦ Material has been taken in M.A.S. signature	11545 14031 8-5-08 to 15-6-08 Work start as per Ag 8/15/08 Work start Actual 6/15/08 15-6-08	Rs. 372791/- 372496/- Rs. 372791/- 372496/- All three accounts are two thousand seven hundred and ninety one and ninety six only.	Certificate	Asstt. Director Hort. Divn.-VII D.D.A.

Total work done ² Rs 372,496 = 10	3	4	5	6	7	8	9	10	11	12	13	14
P/tax - Rs. 7450 = 0 S/Chap - Rs. 745 = 0 E-ces - Rs. 246 = 0 Vat tax - Rs. 7450 = 0 Security - Rs. 3725 2168 = 0 L/c ces - Rs. 3725 = 0 L/Repost Rs. 150 = 0 Total R/C Rs. 21934 = 0 Net pay Rs. 350,562 = 0												

तारीख.....20
 Dated.....20
 (रु०.....)
 Paye Rs. 350,562 = 0
by cheque
 तारीख.....20
 Dated.....20

रु० नकद तथा रु०
 रु० नकद तथा रु०
 In cash and Rs. (.....)
 रु० नकद तथा रु०
 In cash and Rs. (.....)

हस्ताक्षर
 Signature
 Rank
 हस्ताक्षर
 Signature
 Rank

विल बनाने वाले अधिकारी
 Officer preparing the bill
 अदायगी प्राधिकृत करने वाला अधिकारी
 Officer authorising payment

* निम्नलिखित फार्मा से जो उस मामले में लागू होता हो उस पर पूर्तिकर्ताओं की अदायगी करते समय पृष्ठ के आर पार सत्संबंधी प्रविष्टियों के ऊपर लाल स्याही से प्रविष्टि की जाए- (1) "स्टॉक", (2) "खरीदी-स्टॉक के लिए" (3) "निर्माणकार्य को सीधे जारी करने के लिए खरीद" (4) "निर्माणकार्य के लिए" टिकेदार को देने के लिए खरीद"।
 "In the case of payments to suppliers a red ink entry should be made across the page above the entries relating thereto, in one of the following forms, applicable to the case :- (1) "Stock", (2) "Purchases for direct issue to work" (3) "Purchases for the work" for issue to contractor
 **जिन मामलों में उक्ती काम के अनुबंध के अन्तर्गत निर्माणकार्य किया गया हो या पूर्ति की गई हो, वहां आवश्यकता नहीं है।
 **No required in the case of works done or supplies made under a piece work agreement.
 **जिन निर्माण कार्यों के लेखे उपशीर्षवार रख जाते हैं, उन कार्यों की एक ही उप शीर्ष के अन्तर्गत आने वाली सभी नदों की राशियों का जोड़ लाल स्याही से करना चाहिए।
 "In the case works the accounts of which are kept by sub-heads the amounts relating to all items of work falling under the same "sub-heads" should be totalled in red ink.
 ** जब प्राप्तकर्ता की पावती किसी चिह्न, मोहर या अंगूठे के निशान द्वारा दी जाए, जब अदायगी को किसी जाने पहचाने व्यक्ति साक्षरित करवाना चाहिए।
 **Payment should be attested by some known person when the payees acknowledgement is given by a mark, seal or thumb impression.
 **यह हस्ताक्षर तभी आवश्यक है जब अदायगी को प्राधिकृत करने वाला अधिकारी, बिल तैयार करने वाला अधिकारी न हो।
 **This signature is necessary only when the officer authority payment is not the officer who prepares the bill.
 (केवल कार्यालय में उपयोग के लिए)
 (For use in Divisional Office)
 जांच कर ली गई।

Name of work:-

M/O Various Scheme under NA-II (EZ)
M/O Green area at Sanjay Lake Mayapuri

(Site:- Supplying, stacking and spreading of good earth
Painting of steel works, R.H. pipe, empty earthen
Dishing bottom, S/O plants, polythene bags, Ins
chemicals etc.)

Schedule of Quantities

- S.No. Description of items
- Supplying and stacking of good earth at site by mechanical transport including loading-unloading, royalty and carriage (10km) with all lead and lift (good earth measured in stacks will be reduced by 20% for payment).
 - Supplying and stacking of coupling manure at site by mechanical transport including loading-unloading, royalty and carriage (10km) with all lead and lift (Coupling manure measured in stacks will be reduced by 5% for payment).
 - Supplying and stacking of Red Bajari at site.
 - Spreading of good earth, coupling manure, Jamuna sand and Bajari as required thickness (Cost of good earth, coupling manure, Jamuna sand and Bajari to be paid separately).
 - Painting with enamel paint of approved brand and manufacture to give an even shade one or more coats on old work.
 - Supply of R.H. Pipe double braided 25cm dia ISI mark IS-444/67 type-II working pressure 10. MPa/GPa.
 - Supply of empty earthen pots size 12" (special) upper dia inner to inner 30cm bottom dia outer to outer 20cm perpendicular height 30cm.
 - Supply of empty earthen pots size 12" (Ordinary) upper dia inner to inner 30cm bottom dia outer to outer 15cm perpendicular height 30cm.

Qty	Unit	Rate	Amount
814.00 814.87	cu	70-	51180.00 56980.00
1100.70	cu	60-	66042.00
187.57	cu	210-	37514.00
252.87 252.87	cu	80-	20229.60 20229.60
20.30=38 20.30=38	cu	1-	2054.38 2054.38
1756 sqm	Sqm.	5-	8780.00
200 MM	R.M.H.	70-	14000.00
1000 MA	Earthen	14-	14000.00
1000 MA	"	9-	9000.00
		Rs	228841.10
			228595.98

15 Description of items

10. Supply of empty earthen pots size 10" upper dia inner to inner 28cm bottom dia outer to outer 10cm perpendicular height 20cm.
11. Supply of Neem oil cake at site for weight 50kg in old gunny bags.
12. Digging holes in ordinary soil and refilling the same with the excavated earth mixed with manure or sludge in the ratio of 2:1 by volume (2 parts of stacked volume of earth after reduction by 20% : 1 part of stacked volume of manure after reduction by 8%) flooding with water, dressing including removal of rubbish and surplus earth, if any with all loads and lifts (Cost of manure, sludge or extra good earth if needed to be paid for separately).
 - a) Holes size 0.90mtr dia and 0.90mtr deep.
 - b) Holes size 0.60mtr dia and 0.60mtr deep.
13. A) Supply of tree plants in polythene bags height upto 5'.
 - i) Ashoka Pendula.
 - ii) Alestonia.
 - iii) Casseia ceamia
 - iv) Casseia Jawanica
- b) Supply of shrub plants in polythene bags height upto 3'.
 - i) Chandni (Verigated).
 - ii) Gudhal
 - iii) Oliender
14. Supply of polythene bags size (6"x9") gauge 175-200.
15. Supply of Insecticide/pesticide at site.
 - a) Endosulphan (35 EC) ISI.
 - b) Chlorpyrifose (20EC) ISI.
16. Supply of chemical fertilizer at site
 - a) Urea (IFFCO/KRIBCO).

Qty	Unit	Rate	Amount
1000 Nos	each	7-	7000-
2000L	potl	300-	6000-
1000	each	40.	40000.
2000	"	12-	24000-
300 Nos	"	30-	9000-
300	"	30.	9000-
300-	"	15-	4500-
300.	"	15.	4500-
400 Nos	"	12-	4800-
400 Nos	"	12-	4800-
400 Nos	"	12.	4800-
200 kg	2kg	80	16000-
10ltr	ltr	100.	1000-
10 Ltr	"	100.	1000-
2500L	oll	300	7500-
Total			372791.70
			372496.30
			372791.70

Asstt. Director-3
 Hort. Divn.-V
 D.D.A.

Dy Director
 Hort. Divn.-7, P.O. P.O. Hort. Divn. No. 7, DDA

Rs. 372695.98
 372791.70
 372496.30

Recovery statement

Name of work. m/o various scheme under MAF/E2
m/o green area at Sangay Lake Phifi

SH- S/s of good earth. CDM J. Sand. Soil. Rajani
Digging of holes, s/o plants. Polythine bags.
insecticide / pesticide, chemical fertilizer etc.

Agency - m/s R.K. constr. co. 6/73 chidamb
Appn. J. 2. 2/2/81 Delhi-82

Authority - Ag No. 1514071 DDA/2108-09

Date of start as per Ag. 8/5/09


Date of start actual 6/5/09

Date of completion. 15/6/09

Total Amount in this bill = Rs ~~372791~~ -

Recoveries -

- | | | |
|--|--------------------------|-------------------|
| | 372791 | 372791 |
| ① 2% Income Tax on Rs 372791 = | 7456 | 7456 |
| ② 10% Surcharge on Rs 7456 = | 746 | 746 |
| ③ 5% E/CIS on Rs (7456 + 746) = | 398 | 398 |
| ④ 2% Vat charge on Rs 372791 = | 7456 | 7456 |
| ⑤ 1% Labour cess on Rs 372791 = | 3728 | 3728 |
| ⑥ 5% Security on Rs 372791 = | 18639 | 18639 |
| less E. money deposited Rs Rs 18469. | | |
| Now Net Security deposited = | Rs. 2118. | |
| ⑦ Labour report charge = | Rs 150- | |
| Total Recovery 1 to 7 = | Rs. 21934 = 0 | 21934 |


 Dy. Director
 Hort. Divn. No. 7, DDA
 Hort. Divn. No. 7, DDA

Asstt. Director - II
 Hort. Divn. - VII
 D.D.A.

Completion certificate.

Name of work - on/0 various scheme under NADP/L2
on/0 green area at Sampul lake Ph12

St1. S/S/S of good earth, CDMJ, Sand Red Bajari
S/o Plants Polythine insecticide / Pesticide
Chemical fertilizer & Aggrup of Holes etc.

Agency - M/s R.K. Constn. Co. 6173 Chelame
Appth. J. R. Extn. Delhi 82

Authority - Ag No. 15/1107/DA

Date of start as per Ag. - 8/5/09


Date of start actual 6/5/09

Date of measurement. 8/5/09 to 15/6/09

Date of comp. as per Ag. - 16/6/09

Date of comp. Actual 15/6/09

Certified that the work has been
Physically completed on 15/6/09. Quantity
and Quality has been checked by the
Competent Authority and found satisfactory
in all respect.


Dy. Director
पञ्जाब राज्य-7, दिल्ली
Date: 15/6/09 DDA


Asstt. Director-II
Hort. Div. VII
D.D.A.

दिल्ली विकास प्राधिकरण
DELHI DEVELOPMENT AUTHORITY
 टेस्ट चैक स्टेटमेंट / TEST CHECK STATEMENT

दि. वि. प्रा. प्रेस

बिल सं.
 Bill No.....
 कार्य का नाम
 Name of Work.....

करारनामा सं. 15/HD7/DDA bus. of.
 Agreement No.....
 एजेन्सी m/s R.K. constn.
 Agency.....

क्रम सं. Sl. No.	विवरण Description of Item	मा.बु.एव पृष्ठ का संदर्भ Ref. of M.B. & Pages	मात्रा Qty.	स. अ. के टेस्ट चैक की राशि Amount of AE Test Check	का. अ. के टेस्ट चैक की राशि Amount of EE Test Check	टिप्पणी Remarks
1.	good earth cowdung manure	115MS 1+2	171.23 cu		10273-80	30 (10) 11
2.	good earth.	115MS 4	157.63 cu		11034-10	Rs 11034=10
3.	cowdung manure	115MS 6	123.52 cu		7411-20	
4.	good earth	115MS 8-9	169.92 cu		11894-40	
5.	cowdung manure	115MS 10-11	174.23 cu		10453-80	11752-00
6.	Good earth	115MS 13-14	167.88 cu		11950-40	
7.	cowdung manure	115MS 15	155.84		9356-40	
8.	Red Brim	115MS 16-17	98.75		19750	Rs 19750=00
9.	Jamune Sand	115MS 18	77.04		6163-20	
10.	Earth P.S. Special 12"	115MS 19	520 MS		7000 -	
11.	do do 12"	115MS 20	520 MS		4500 -	
12.	do do 10"	115MS 20	400 MS		2800 -	
13.	Neem oil CAICI	115MS 20	10 ltr		3000 -	
14.	Polythene bags	115MS 21	200 Kg.		14000	Rs 14000=00
15.	Endosul Phos	do	10 ltr		1000 -	
16.	Chloro Pyrifos	do	10 ltr		1000 -	
17.	Urea	do	16 ltr		4800 -	
18.	Holes 0-80 mtr du	115MS 22	600 MS		24000 -	
19.	Holes 0.60 - do	do	1000 MS		12000 -	
20.	Tree plants. Arnik. Cassia sine	do 115MS 23	300 MS 300 MS		9000 - 9000 -	
	Shrubs - chandelu chandelu	do do	200 MS 200 MS		2000 - 2400 -	
21.	R.H pipe.	115MS 24	68 mtr.		4760 -	

Grand Total 199947.30
 Rs 199748=90
 Rs 44784=10

कनिष्ठ अभियंता
 Junior Engineer

Asstt. Director
 Hort. Divn. - V
 D.D.A.

Dr. Director
 Hort. Divn. - V
 D.D.A.
 Assistant Engineer