

J.E BILL FORM

MANUAL FORM 123 18
CHAPTER VI PARA 644

UTTAR PRADESH PUBLIC WORKS DEPARTMENT

Note of charges outstanding against this contract or vide Contractor's Ledger Volume..... Page.....	Memo of work done and materials supplied by _____ Contractor on Contract Bond or Work Order NO. _____ sanctioned _____ dated _____ In No. _____ showing amount due since Payment was last made on Voucher No.of
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Items and sub-heads estimate to be credited with refund	Amount		Division- Sub-Division- Service Head- Name of work- Estimate No- _____ of Date of order to commence work- Date of start- Date completion as per bond- Actual date of completion- Certified that the measurements and contents of this memo have been carefully checked in this office, under my supervision with each other and with this contract bond. The rates are all sanctioned by proper authority. All objectionable Points have been brought to notice by me and disposed of satisfactorily the Disbursing Officer on the reverse.
	Rs.	P.	
Total=			

Nothing is due from this contractor except Rs..... on account of tools..... lent to him and not yet returned.	Net value of work to be paid for it	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;">Rs.</th> <th style="width:50%;">P.</th> </tr> <tr> <td style="height: 40px;"></td> <td></td> </tr> </table>	Rs.	P.		
Rs.	P.					

Note of attachments ordered the court.... Vide his No..... of put Deduct already remitted..... Balance still due to Court.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount</th> </tr> <tr> <th style="width:50%;">Rs.</th> <th style="width:50%;">P.</th> </tr> <tr> <td style="height: 100px;"></td> <td></td> </tr> </table>	Amount		Rs.	P.			Charges against contractor to be credited in part payment (if the bill is "on account"). Balance payment by <table style="display: inline-table; vertical-align: middle;"><tr><td style="border: 1px solid black; padding: 2px;">cash</td></tr><tr><td style="border: 1px solid black; padding: 2px;">cheque</td></tr></table> Date..... Head Clerk Passed for Payment Resubmit with receipted bill Date..... Disbursing Officer Returned with receipted bill duly stamped and signed by contractor for payment before be signed the bill. I personally explained its contents to him and obtained his clear verbal statement that he understood it and accepted it is a Signature of Officer who obtained contractor's receipt on the Bill and Date.	cash	cheque
Amount										
Rs.	P.									
cash										
cheque										

To be credited as part payment if the bill is "on-account" to be deducted in body if the bill is final "cash" or "cheque No". "Final bill account"	Paid as voucher No.of <div style="text-align: right;">Disbursing Officer</div>
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QUANTITY			Sub-head No. and detail No.	SUB HEAD (in red ink or underlined) as given in the estimate followed by the DETAILS OF WORK done to date	Unit	Amount							
Executed since last certificate	Shown on last certificate	Executed upto date				RATE		Upto date		Shown on last certificate		Since last certificate	
						Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3	4	5		6	7	8	9				
					C/O Total =								

NOTE:- The contents of columns 3 and 7 as finally Corrected and accepted in the bill should if the bill as "on account" be posted in columns 2, 5 and 8 of fresh memo as soon as the bill is paid space for fresh details of work being left under the sub-head. The new memo true prepared is to be transmitted at once the officer or subordinate incharge of the work.

QUANTITY			Sub-head No. and detail No.	SUB HEAD (in red ink or underlined) as given in the estimate followed by the DETAILS OF WORK done to date	Unit	Amount							
Executed since last certificate	Shown on last certificate	Executed upto date				RATE		Upto date		Shown on last certificate		Since last certificate	
						Rs	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	2	3	4	5		6	7	8	9				
					b/f	Total =							
					C/O	Total =							
Total value of work done													
Deduct as per details on reverse (for final bill only)													
Net value of work to be paid for													

The work above entered have been satisfactory executed and all materials delivered.

The necessary measurement have been made by
are clearly record with the date on which they were made on page
Measurement Book No *a verbatin certified extract from which accompanies
this Memo the bill new will be a**

Date.....

Witnesses of Contractor's	1	2	Incharge of the work
	1	2	
Signature of Mark	1	2	Contractor

*The portion in italics to be struck out when the Measurement Book is submitted. Here enter final bill on Account

Memorandum of payments made

COPY OF CONTRACTOR'S RECEIPT

Amount of previous payment from last certificate No. Of

Amount Rs. P.

Rs. P.

Payment now made

By cash

By cheque No.....
.....

By value of stock supplied fines etc as noted to details on the reverse

Total payments now made

Total payments to date

Total value of work done

Balance due

Received Rs.....
.....as per detailed in the.

Date.....Signed.....

Rs.....P.....

Witnessess to Contractor's Signature or Marks

Signed.....

True Copy

Detail number of bill

Reference by Head Clerk. To be continue half margin on foolscape in necessary

Order by Disbursing officer