

DHAKA WATER SUPPLY & SEWERAGE AUTHORITY

ACCOUNTS FORM FOR FIRST & FINAL BILL

(For contractors and suppliers to be used when a single payment is made for a job or contract)

Cash Book Voucher No:.....Date:.....

Heads of Accounts to be debited.....

Name of Contractor/Supplier: **M/S Modhupur Traders.**

Name of Work/Supplier: **Installation of 200mm dia gate valve and construction of Gate Valve chamber at Road-2, Borobagh under MODS Zone-4, Dhaka WASA.**

Name of Work/Supply.....

Contractor reference/Purchase order reference: Memo no: 46.05.0000.408.98.082.23-142 Dated: 13/08/2023

Date of completion: 17/08/2023

Sl no	Description of Articles	Unit	Quantity	Rate (Taka)	Amount (taka)	Payees acknowledgement with date	Remarks
01	Earthwork in excavation	cum	6.95	217	1508.150		
02	One Layer Brick Flat Soling	sqm	3.34	597	1993.980		
03	Brick works with first class bricks	cum	1.89	8419	15911.910		
04	Minimum 12 mm thick cement sand (F.M. 1:2) plaster with neat cement finishing	sqm	18.59	373	6934.070		
05	Mass concrete (1:2:4) in foundation or in floor	cum	0.51	8886	4531.860		
06	RCC WORKs	cum	0.48	13986	6713.280		
07	Grade 400 (RB 400 /RB 400W: complying BDS ISO 6935-2:2006) ribbed or deformed bar	Kg	56.52	100	5652.000		
08	Hire charge of de-watering Pump	P/Day	2	1862	3724.000		
09	Safety Barriers	LS	1	3000	3000.000		
Total					=49969.250		

Total =49969.250

In Word: **Forty Nine Thousand Nine Hundred Sixty Nine point Two Five Zero taka only.**

Dated Signature of Contractor.....

For use in Accounts Office:

Approved by

Checked by

Dated Signature of Officer

Preparing bill

কামরুন নাহার
উপ-সহকারী প্রকৌশলী
মডস জোন-৪, ঢাকা ওয়াসা।

মোহাম্মদ বিনাল হোসেন
সহকারী প্রকৌশলী
মডস জোন-৪, ঢাকা ওয়াসা।

Dated Signature of Officer

Recommending Payment

Md. Mazharul Islam
Executive Engineer
MODS Zone-4, Dhaka, WASA