1st on A/c Bill Value - 3703206/-

Sch. XLV-Form No. 134

Particulars	Details of actual measurement No.	L.	B.	D.	Contents of area
	Memo of Payment				
S.D @ 5%					185160
I. Tax @ 1%					37032
L. cess @ 1%					37032
S. GST @ 1%					37032
C. GST @ 1%					37032
S. Fee					28678
Royalty					61278
					423244
By cheque					3279962
		Total			3703206

Passed for Rs 3703206 (Thirty seven lakh three thousand two hundred six) only

Executive Engineer
R.W.D. Work Division
Muzaffarpur, East-1

26.6.20

26/6/20

BTC FORM - 35

[See Rule 260]

Running Account Bill 'A'

(For Contractors : This form provides for advance payment as well as payments for measured work)

Major Head	Treasury Code ....
Sub Major Head	DDO Code ....
Minor Head	Bank Code ....
Sub Head	Bill Code ....

Cash Book Voucher no. —

Name of Contractor — Ram Swarth Ray

Name of work — Const of Road C.D. work with New Maint Policy for P. No.- MRN-19-201 Rampur Raji Urf Banjriya to Ram Nagar Lachhuman Nagar N.M.P. (3054 MR)

Serial no. of the Bill — 1st on A/C Bill

No. and date of his previous bill for this work — —

Reference to Agreement ....09 MBD.... of ....2020.... 2021....

Date of written order to commence work — 21.05.20

Date of actual completion of work — 20.02.21

I—Account of work executed.

Advance Payments for work not yet Measured: Total as per previous bill	Since* previous bill	Total up to date	Items of work (grouped under "sub-heads" and "sub-works" of estimates).	Unit	Rate		Quantity executed up to date as per measurement book.	Payment on the basis of actual measurements: Up to date		Since** previous bill.		Remarks (with reasons for delay in adjusting payments shown in column 1)
1	2	3	4	5	6		7	8		9		10
Rs.	Rs.	Rs.			Rs.	P		Rs.	P	Rs.	P	
			1. Clearing & grubbing road land -do-	1 Hect	49496	70		0.468		—		23164=00
			2. C. Onst of G.S.B Gr II —do-	m3	2042	80		72.41		—		147919=00
			3. P/L S preading compaction W.B.M Gr2	m3	3684	99		65.45		—		241183=00
			4. P/L S preading compact WBM Gr3 -	m3	3412	60		131.625		—		449183=00
			5. P/A Primer Coate (SS-1)	m2	40	63		1754.70		—		71293=00
			6. P/A Track Coate (RS-1)	m2	13	78		10617.75		—		146312=00
			7. P/L M.S.S 20mm —do—	m2	196	56		1754.70		—		344904=00
			8. Providg & laying S.D.B.C —do-	m3	10012	85		221.45		—		2217346=00
												3641304=00

* Where there is an entry in column 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by minus entry in column 2 equivalent to the amount shown in column 1, so that " Total up to date" in column 3 may become 'Nil'.

** When there are two or more entries in column 9 relating to each sub-head of estimate they should, in the case of work the accounts of which are kept by sub-head, be totaled and total recorded in column 10 for posting in the works abstract.

III Memorandum of Payment

	Rs.	P.
1. Total value of work actually measured as per Account 1, Col 8, Entry (A) 1st RA/C Run	3703206	—
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)	|	
3. Total (Items 1+2).....		

Figures for Work Abstract			Rs.	P.		
		4. Deduct - amount withheld – (a) From previous bill as per last Running Account Bill. (b) From this bill	—		4	3703206 —
Rs.	**P.**	5. Balance for "up to date" payments ... (Items 3-4) ..... (K)*				
		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. ..... forwarded with accounts for 20				
		7. Payments now to be made, as detailed below :-				
		(a) By recovery of amounts creditable to this work ..... (a) S.D. @ 5% / I.Tax @ 1% / L.cess @ 1%	185160 / 37032 / 37032		7	
		Total 4 (b) + 7 (a) ..... (G) S.GST @ 1% / C.GST @ 1%	37032 / 37032			
		(b) By recovery of amounts creditable to other works or heads of accounts / Value of stock supplied (Rs) ..... (b) S.fee / Royalty	28678 / 61278			
			423244			
		(c) By cheque ** By Cheque / Total 17 (b) + (c) ..... (H) Total Rs	3279962 / 3703206			

Pay Rs Passed for Rs. 3703206 (Thirty seven lakh three thousand two hundred six only) by cheque Cheque Rs. 3279962/- (Thirty two lakh (Dated initials of Disbursing Officer) seventy nine thousand nine hundred sixty two) only

Received Rs. §(..... (Amount in words) as per the above memorandum on account of work.

Dated ..... 20 .....

Executive Engineer
R.W.D. Work Division
Muzaffarpur, East-1
26-6-20 26/6/20

Stamp

(Full Signature of Contractor)

£Witness

Paid by me, vide cheque no.

dated .....

Overseer

(Dated initials of person actually making the payment)

*This figure should be tested to see that it agrees with the totals of items 6 and 7. ** If the net amount to be paid is less than Rs.1000 and it cannot be included in a cheque, the payment should be made in cash, this entry being altered suitably and the alternation attested by dated initials. ± Here specify the net amount payable, vide item 7(c). § The payee's acknowledgment should be for the gross amount paid as per item 7 (a+b+c). £ Payment should be attested by some known person when the payee's acknowledgment is given by a mark, seal or thumb impression.