

1st on A/c B/W Value - 4499040/-

13

Sch. XLV-Form No. 134

Sch. XLV-4 Form No. 15					
Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
<u>Memo of Payment</u>					
S.D @ 5/-					224952
9. Tm @ 2/-					89981
L. cor @ 1/-					44990
S. SST @ 1/-					44990
C. SST @ 1/-					44990
S. Fee					41651
Royalty					90270
					581824
By cheque					3917216
					52 R - 4499040

Passed for Rs 4499040 = 00 L  
 Fourteen lakh ninety nine  
 thousand fourty only.

Executive  
 W.D. Work Division  
 Muzaffarpur, East 1  
 26.6.20



# BTC FORM - 35

[See Rule 260]

1st RA BILL

## 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 — M/s Jaishankar kumar

Name of work — Package No - MR-N19-20 muzaffarpur East - 1/03 Banipur Icanah to shahpur juncd

Serial no. of the Bill — 1st RA

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

Reference to Agreement 67/MAD/19-20 of 20

Date of written order to commence work — 16.10.2019

Date of actual completion of work — 15.07.2020

### I—Account of work executed.

Advance Payments for work not yet Measured			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		Remarks (with reasons for delay in adjusting payments shown in column 1)
Total as per previous bill	Since previous bill.	Total up to date					Up to date	Since previous bill.	
1	2	3	4	5	6	7	8	9	10
Rs.	Rs.	Rs.			Rs. P		Rs. P	Rs. P	
1	CGR			49496.7		0.416	20592		
2	CSB CR			2073.08		248.063	514254		
3	WBM G11			3749.79		116.719	437672		
4	SS1 WBM G11			3469.78		135.001	468424		
5	SS1			40.65		1800.007	73170		
6	RS L			13.79		10283.94	141816		
7	MSS 20mm			197.66		2905.23	475418		
8	SDBC 25 mm			10071.93		196.95	1983667		
9	THERMOPLASTIC			735.4		416	305926		
10	DO			735.4		3.94	2897		
						C/O Rs =	4423835		

- \* 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

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		1 <sup>st</sup> on A/c Bill		Rs.	P.
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)				4499040	
3. Total (Items 1+2)				1	
Figures for Work Abstract		4 Deduct - amount withheld -		Rs.	P.
		(a) From previous bill as per last Running Account Bill.		17	
		(b) From this bill			
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		Rs.	P.
		S.D. @ 5% = 224952			
		9.7% @ 2% = 89981			
		1.00% @ 1% = 44990			
		Total 4 (b) + 7 (a) = 44990			
		(b) { By recovery of amounts creditable to other works or heads of accounts			
		C. 517012 = 44990			
		S. Fee = 41651			
		Value of stock supplied : Rs. Royalty = 90270			
		(c) By cheque **		581824	
		Total 17 (b) + (c) = 3917216			
		By cheque - Total = 4499040			

Pay Rs. Passed to Rs 4499040 = 0 (For by for work not yet measured) (Dated initials of Disbursing Officer)


Received Rs. by cheque 3917216 (Dated initials of Disbursing Officer)

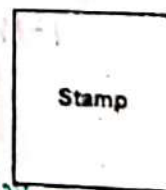
several and had hand written (Amount in words) as per the above memorandum on account of work.

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

£ Witness .....

Paid by me, vide cheque no. ....

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



(Full Signature of Contractor)

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

Overseer

\* 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 alteration 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.