[illegible]

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बेतिया।

इस मापी पुस्त [illegible] कार्य प्रमंडल - 2 [illegible] के नाम से पुनः निर्गत किया जाता है।

सहायक अभियंता
ग्रा० का० वि० का० अ० प्र०
योगापट्टी, प० चम्पारण
[illegible] .8.15

₹ 12,03,816=

Sch. XLV–Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	

Material statement

C/W — 1180.80 m3 (Rs. 1.71/m3)

Bricks — 2880 Nos. (Rs. 5.671/each)

Coarse Sand — 3.0 m3 (Rs. 1080.80/m3)

RDW 13.7.20

J.E.

16/7/20 AE

Memo of Payment

S.D-5%	60191=00
I.T-2%	24076=00
SGST-1%	12038=00
CGST-1%	12038=00
Roy	39321=00
S.F	1865=00
L.C-1%	12038=00
Deduction ₹ -	161567=00
By CFMS (Net) ₹ -	1042249=00
Total ₹ -	1203816=00

Passed for ₹ 1203816=00 Twelve Lacs Three Thousand Eight Hundred Sixteen Only/-

4/8/20

Continuation

EXECUTIVE ENGINEER
R.W.D.Works Div.Bettiah

DW 05/08

6/8/20

III Memorandum of Payment

		Rs.	P
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) 2nd & Final Bill	= 4898584 =	
2.	Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Less Pre-Pay	(−) 3694768 =	
3.	Total (Items 1+2)	1203816 =	

Figures for Work Abstract	4. Deduct - amount withheld ---	Rs.	p.	
	a. From previous bill as per last Running Account Bill.			
	b. From this bill			4
Rs / P C.D.-60191 = I.Tax 2% - 24076 = SGST 1% - 12038 = CGST 1% - 12038 =	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 :-	Rs.	p.	
Roy.- 39321 = S.F.- 1865 = L.Cess 1% - 12038 =	(a) By recovery of amounts creditable to this work .... Rs. p. (a)			
161567 =	Total 4 (b) + 7 (a) ... (G)			7
By chq. - 1042249 = 1203816 =	(b) By recovery of amounts creditable to other works or heads of accounts (b) Value of stock supplied: Rs Passed for ₹ 1203816 = Twelve Lacs Three Thousand Eight Hundred Sixteen Only			
	(c) By cheque** ₹ 1042249 = Ten Lacs Forty Two Thousand Two Hundred and Forty Nine Only Total 17 (b) + (c) ... (H)			

Pay Rs .... by cheque±

(Dated initials of Disbursing Officer)

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

Stamp

EXEUTIVE ENGINEER
R.W.D.Works Div Bettiah

EXEUTIVE ENGINEER
R.W.D.Works Div Bettiah

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

6/8/20

6/9/20

(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).
± Here specify the net amount payable, vide item 7(c). § The payee's acknowledgment is given by a mark, seal or thumb impression.
£ Payment should be attested by some known person when the payee's acknowledgment is given by a mark, seal or thumb impression.

BTC FORM - 35
[See Rule 260]

2nd & final 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	DD Code ....
Minor Head	Bank Code ....
Sub Head	Bill Code ....

Cash Book Voucher no.—
Name of Contractor— M/s Raj Construction
Name of work— MR to Sarsopatti to Mathra
Serial no. of the Bill No. and date of his previous bill for this work—
Reference to Agreement ....127 MGSY/3058/2019-20....
Date of written order to commence work— 28/02/20
Date of actual completion of work— ~~27/11/20~~ 13.7.20
Dt. of Compl. - 27/11/20

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 "subworks" of estimates).	Unit	Rate		Quality executed up to date as per measurement book.	Payment on the basis of actual measurements: Up t 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.	Rs.	P.	Rs.	Rs.	P.	Rs.	P.	
1/31)			Clearing & grubbing road land	Hect.	49496.70		0.426	20987 =				
2/32)			Scarifying existing BT Sur.	m²	15.40		340.875	5249 =				
3/33)			Prov. G.S.B. Gr.II	m³	2231.87		80.072	178710 =				
4/34)			Prov. WBM Gr.II	m³	4107.03		60.548	248249 =				
5/35)			Pr. WBM Gr.III	m³	3716.07		90.098	334808 =				
6/36)			Pr. & applying emulsion SS1	m²	41.44		1200.906	49766 =				
7/37)			Patch work	m²	254.38		1287.441	263127 =				
8/38)			Pr. applying RS-1	m²	14.05		7951.775	111722 =				
9/39)			Pr. & laying SDBC Course	m³	10281.05		198.560	2041405 =				
10/52)			Pr. & fixing logo Mark.	each	9642.0		2 Nos.	19284 =				
11/32)			Const. of sub. Gr.	m³	176.75		1180.80	208706 =				
12/41)			Pr. km stone.	each	2396.52		2 Nos.	4793 =				

* 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.

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 "subworks" of estimates).	Unit	Rate	Quality executed up to date as per measurement book.	Payment on the basis of actual measurements: Up t 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.	Rs. P.	Rs.	Rs. P.	Rs. P.	
13/41)			P/L 200m stone post.	each	656.93	8 Nos.	5253=		
14/42)			P/L & fixing place identification	m2	12374.03	1.92	23758=		
15/43)			P/L & fixing triangular board	each	3669.38	51 Nos.	187136=		
15/44)			" " Circular board	each	3801.74	8 Nos.	30414=		
17/45)			" Rectangular board	each	3672.62	34 Nos.	124869=		
18/46)			P/L & laying strip then	m2	735.40	7.50	5516=		
19/47)			P/L & laying road strip	each	218.63	60 Nos.	13118=		
20/48)			P/L boundary pillar	each	546.22	64 Nos.	34958=		
21/49)			Printing with letters fig.	each	0.50	176 Nos.	88=		
22/50)			planting of tree	each	799.22	85 Nos.	67934=		
23/51)			Road marking with HATC	m2	735.40	431.60	317399=		
24/52)			B/o in CM (1:3)	m3	5441.72	5.760	31344=		
25/53)			plastering with CM (1:4)	m2	182.36	40.32	7353=		
26/55)			painting two coats ...	m2	95.63	40.32	3856=		
						Total = Rs. 43,39,804=00			
						C.O.			

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 "subworks" of estimates).	Unit	Rate	Quality executed up to date as per measurement book.	Payment on the basis of actual measurements: Up t 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.	Rs. P.	Rs.	Rs. P.	Rs. P.	
						B.F. Rs.	43,39,804=00		
			Add 12% GST			(+) Rs.	5,20,776=00		
			" 1% L. Cess			(+) Rs.	43398=00		
						Rs.	49,03,979=00		
			Less 0.11% below rate as per agreement			(-) Rs.	5394=00		
						Rs.	48,98,584=00		
			Less prev. paid Amt			(-) Rs.	36,94,768=00		
						Net Rs.	12,03,816=00		
	(D)	(B)	Total Value of work done to date (A)......						
Figure (D) in words-Rupees			Deduct value of work shown n previous bil..................						
			Net value of work since previous bill (F)....						
			Figure (F) in words-Rupees				Rs. 12,03,816=00		

II - Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by R. D. Chauhan and are recorded at page 42 to 51 of Measurement Book no. 1330
2. *Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account I, some work has actually been done in connection with several items, and the value of such works is, in no case, less than the advance payments as per column 3 of Account I, made or proposed to be made for the convenience of the contractor in anticipation of and subject to the results of detailed measurement, which will be made as soon as possible.

13.7.20

Dated — Signature of Officer preparing the bill

Dated signature of — 16/7/20 AE — Rank J.E.

Contractor — **Dated Signature of Officer authorising payment

Rank ....

* This certificate must be signed by the Sub-divisional or Divisional Officer.
** This signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment.

EXEUTIVE ENGINEER
R.W.D.Works Dlv.Bettiah

6/8/20