Name fo work—
Situation of work—
Agency by which work is executed—
Date of measurement—
No. and date of agreement.
(These four lines should be repeated at the commencement of the measurements relating to each work.)

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

Ist on A/C Bill

N/W:- M/R of Mahesia to Sabar Chhapra Road M Parsa Block.

Agency:- Sri Lalan Kumar

Sonepur
Saran

MBD
Agt. No: 98/ SBD /2020-21

Date of work order: 15/09/20

Date of Completion:- 14/09/21

Measurement Entry

(01) Clearing & grubbing Road land
— do — C/L.
2 × 1070.0 × 1.0 = 2140.0 m²
= 0.21 hect.

Continuation

CH-3054 H/R
Ag No- 48510/2020-21
Agy - Lalan Kumar

Sch. XLV—Form No. 134

B.F. 1997936/-

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
material consumed					
Stone Aggt. = 108.40m³					
Gsbm = 800.25m³					
Bitumen = 12419 kg					
Emulsion = 950 kg					

29/10/2020

Memo of Payment
Ist & A/c Bill

1) S.D 8%/ — 99897/-					
2) I.Tax 1% — 19980/-					
3) CGST 1% — 19980/-					
4) SGST 1% — 19980/-					
5) L.Cess 1% — 19980/-					
6) Royt — 42668/-					
7) S.F — 10202/-					
232687					
8) NET Amt — 1765249/-					
1997936/-					

Passed for Rs- 1997936/- (Rupees Nineteen Lakh Ninety Seven thousand Nine hundred thirty Six only)

Continuation

04/11/2020

Executive Engineer
Rural Works Department
Works Division Sonepur
4/11/2020

04.11.2020

Paid By CFMS

Bihar Treasury Code - 2011

(MR-3054)

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	DD Code ....
Minor Head	Bank Code ....
Sub Head	Bill Code ....

Cash Book Voucher no.___
Name of Contractor__ Lalan Kumar
Name of work___ Const of road Mahesiya to Salar Chapra.
Serial no. of the Bill 1st on A/C Bill-
No. and date of his previous bill for this work__
Reference to Agreement ....48/MBD/.........of....2020...20.21...........
Date of written order to commence work____ 15/9/2020.
Date of actual completion of work___ 14/9/2021.

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		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.	Rs.	P.	Rs.	Rs.	P.	Rs.	P.	
01.	—		Clearing & Suffing.	—	5133=76		/Hect —	0.21 Hect		RS.		10738=00.
02	—		Const of Subgrad	—	176=86		/M3 —	800.25 M3		RS-		141532=00.
03	—		Prer & Take Coat	—	14=30		/M3 —	200.625 /M3		RS.		2869=00.
04	—		Pitch work with MSCR	—	235=55		/M3 —	200.625 M3		RS-		47257=00.
05	—		Prer Tack Coat	—	12=43		/M3 —	4012=50 M3		RS-		49875=00
06	—		SDBC do	—	11920=22		/M3 —	100=31 M3		RS-		1195717=00
07	(i)		K.M. Stone 2NO- 100M.	—	2161=26		/each —	2NOS		RS-		4323=00
	(ii)		200M Stone	—	602=50		each —	4NOS		RS-		2410=00.
08	—		P&f Place Baar	—	12272=82		/M3 —	1.92 /M3		RS.		23564=00.
09	—		P&f Sign Board	—						RS-		28764=00.
	(i)		600MM Sq.	—	3597/88		each —	8NOS —		RS-		22152=00.
	(ii)		600MM Circular	—	3691/99		each —	6NOS —		RS-		28503=10.
	(iii)		600MM × 450MM.	—	3562/87		each —	8NOS —		RS-		
										Total		1557704=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 bea 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, it, 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			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.		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.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
						DA →			1557701=0
(18)	—	—	P&f Bandig Piller-		496=65	each —	48 Nos-	Rs-	23839=0
(21)	—	—	Printig Near letter's —		0.59-	each —	352 -	Rs	207=0
(12)	—	—	Road Marking with Hot	—	735/44	per M³ —	214 -	Rs-	157384=0
(3)	—	—	P&f logo of Project	—	9592=21	each —	2 No -	Rs-	19192=0
(1)	—	—	Brick Masonry in CM.	—	4983=29	/M³ —	11.52 -	M³ Rs-	57408=0
(5)	—	—	Plaster with Cemt-	—	139=65	/M³ —	76=80	M³ Rs-	10725=0
(16)	—	—	Panting two Coat —	—	97=19	/M³ —	76=80	M³ Rs-	7464=0
									1833923=0

Total —

1833923=

A

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 to date	Since** previous bill.	Remarks with reasons for delay in adjusting payments shown in column 3
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs. P.	Rs.	Rs. P.	Rs. P.	
			BF —						1833925=00
					Less 3.59% as per tender —				65838=00
									1768085=00
					(A) 10% GST		—		212170=00
					(F) 1% GST		—		17681=00
									1997936=00
						Grand Total →			
	(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 1997936=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. R. E.E.......... and are recorded at page.......1 to 12.......of Measurement Book no...............

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 and subject to the results of detailed measurement, which will be made as soon as possible.

Dated signature of Contractor

4/11/2020
Executive Engineer
Rural Works Department
Works Division Sonepur
4/11/2020

Dated Signature of Officer preparing the bill
29/10/2020
Passed
29/10/2020
AE

Rank ....

**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.

AJN- 48SBD/2020-21

III Memorandum of Payment

		Rs.	P.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A)	B.F:- 1997936/-	
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	4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill..........	Rs.	P.	4

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 : (1) S.D. 5% — 99897/-
		(a) By recovery of amounts creditable to this work .... Rs. p. (a) (2) I.T. @ 1% — 19980/- ; (3) CGST @ 1% — 19980/- ; (4) SGST @ 1% — 19980/-
		Total 4 (b) +7 (a) .... (G) (5) L.Cess 1% — 19980/-
		(b) By recovery of amounts creditable to other works or heads of accounts; Value of stock supplied: Rs (6) Roy — 42668/- ; (7)(b) S.F — 10202/- ; 232687/- ; NET Pay — 1765249/- ; 1997936/-
232687/- Ded; 1765249/- NET Pay; 1997936/-		(c) By cheque** Total 17 (b) + (c)............ (H)

Pay Rs 1765249/- (Rupees Seventeen Lakh Sixty five thousand two hundred fourty Nine only)

______ by cheque‡ (Dated initials of Disbursing Officer)

Received Rs. §(Passed for Rs- 1997936/- (Rupees Nineteen Lakh Ninety Seven thousand Nine hundred & thirty six only) (Amount in words) as per the above memorandum on account of work

Paid & Cancelled

Dated .... 20...... Sd/- 04/11/2020 Executive Engineer Rural Works Department Works Division Sonepur

Sd/- 04/11/2020 Executive Engineer Rural Works Department Works Division Sonepur Sd/- 4/11/2020 Sd/- 04.11.2020

Stamp

£ Witness Sd/- 4/11/2020 Sd/- 04.11.2020

Paid by me, vide cheque no. (Full Signature of Contractor)

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 Sheque, the payment should be mad 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.