Name of 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.	
1st on A/c Bill					
N/W — M.R. to NH-19 Kasmar					
— Near Ganga Mali Park.					
Situation Work — ongoing.					
Name of Agency — Niraj Kumar					
Agrement No — 43/MBD/2020-21.					
Package No — M.R. N/19-20 Son pm/19					
D.O.C — 10.08.2020.					
D.O.C — 9.08.2021.					
Date of Entry — 25-10.2020.					
Workdone:					
① clearing and grubbing of road Land:					
	2 ×	2240 ×	1.00	=	4480.00 y^2
					0.448 Hac
② Providing and applying tack coat with bitumen emulsion — do — do etc. all complete tasks					
	1 ×	30 ×	3.75	=	112.50 y^2
	4 ×	2.5 ×	2.50	=	25.00 y^2
	2 ×	10 ×	1.50	=	30.00 y^2

Continuation

14 × 2.5 × 2.5 = 87.50 y^2
CO
3 × 15 × 3.75 = 168.75 y^2
423.75 y^2
Contd — 420.00 y^2

CH-3054-M/R (CFMS)
Agt- 43 MBD/2020-21)
Agy - Niraj Kumar

Sch. XLV-Form No. 134 B.F- 3589857/-

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	Memo of Payment				
	Ist & A/c Bill				
(1) SDeS % - 179493/-					
(2) J.T.e 1% - 35899/-					
(3) ChSTe 1% - 35899/-					
(4) SGSTe 1% - 35899/-					
(5) Lwe 1% - 35899/-					
(6) Roy - 64912/-					
(7) SF - 23624/-					
411625/-					
(8) NET Rs - 3178232/-					
3589857/-					

Passed for Rs - 3589857/- (Rupees Thirty five lakh ~~one~~ eighty nine thousand eight hundred fifty seven only)

24/11/2020
Executive Engineer
Rural Works Department
Works Division Sonepur

04-11-2020
4/11/2020

Continuation

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

Cash Book Voucher no.—

Name of Contractor— Niraj Kumar

Name of work— NH-19 Kasma to Near Ganga Nadi Pak.

Serial no. of the BillNo. and date of his previous bill for this work— 1st on Acc Bill

Reference to Agreement ......43 MBD of......2020-2021......

Date of written order to commence work—

Date of actual completion of work—

I—Account of work executed.

Advance Payments for work not yet Measured: Total as per previous bill.	Since* previous bill.	Total up to date.	tems 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. p.		Rs. p.	Rs. p.	
			(1) Clearing and grubbing	Hac	51133.46	0.448		Rs 22908.00	
			(2) Constn. of sub grade and earthen shoulder	m^3	176.86	544.75		Rs 96344.00	
			(3) Providing tack coat	m^2	14.35	420.00		Rs 6027.00	
			(4) Providing and laying closed graded premix surfacing	m^2	233.62	420.0		Rs 98120.00	
			(5) Providing tack coat	m^2	12.47	8400.0		Rs 104748.00	
			(6) Providing and applying S.D.B.C	m^3	11821.70	210.0		Rs 2482557.00	
			(7) Providing K.M. post	Nos	2122.93	3		Rs 6369.00	
			(8) 200 M post	Nos	595.65	9		Rs 53561.00	
			(9) Providing direction and place board	M^2	12248.95	1.92		Rs 23518.00	
			(10) 600 MM equilateral triangle	Nos	3577.53	10		Rs 35775.00	
								C/o Rs 288172[illegible]	

* 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			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.				Remarks reasons for de... payment...
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.	
							B.f —			Rs 2881727.00		
			(11) 600 MM circular —	Mn	3674.07 —		8 —			Rs 29393.00		
			(12) 600 MM x 450 MM rectangular.	MD	3544.95 —		10 —			Rs 35449.00		
			(13) Providing and laying of Road Marking —	M^2	439.44 —		448 —			Rs 329477.00		
			(14) Providing and fixing MMGSY informatory sign board with logo —	MD	~~9580.38~~ — 9560.38.		2 —			Rs ~~19161.00~~ 19121=[illegible]		
										C/O Rs ~~3295207.00~~ 3295167=00		

Advance Payments for work not yet Measured			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				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.	
							B.P —	Rs 3295207.00 (3295157=00)				
			Add 1% Labour cess				(+)	Rs 32952.00				
			Add 12% G.S.T				(+)	Rs 395420.00				
								Rs 3723584.00 (3723532=00)				
			Less 3.59% for 18% Rate				(-)	Rs 133677.00				
								Rs 3589907.00 (3589857=00)				
	(D)	(B)	Total value of work done to date (A)... Rs 3589907.00 (3589857=00)									
Figure (D) in words- Rupees			Deduct value of work shown on previous bill........ —									
			Net value of work since previous bill (F)... Rs 35,89,907.00									
			Figure (F) in words- Rupees Thirty five Lacs eighty Nine thousand Nine hundred Seven only.									

II - Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by ....Kari Ram........and are recorded at page ....1 to 8........of Measurement Book no. 1926........
2. *Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account 1, 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.

Dated signature of Contractor

Executive Engineer
Rural Works Department
Works Division Sonepur
04/11/2020

3/11/2020 Dated 29/10/2020 Signature of Officer preparing the bill

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.

III Memorandum of Payment

		Rs.	P
1. Total value of work actually measured as per Account 1, Col 8, Entry (A)	B.F!—	3589857/-	
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
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.....	(1) S.D @ 5% —	179493/-	
		7. Payments now to be made, as detailed below	(2) I.T @ 1% —	35899/-	
		(a) By recovery of amounts creditable to this work .... Rs. p. (a)	(3) CGST @ 1% —	35899/-	
			(4) SGST @ 1% —	35899/-	
			(5) L.W @ 1% —	35899/-	
		Total 4 (b) + 7 (a)	(6) (Roy) —	64912/-	
		(b) By recovery of amounts creditable to other works or heads of accounts. Value of stock supplied: Rs (b)	(7) S.F —	23639/-	
				411625/-	
			(8) NET Pay →	3178232/-	
				3589857/-	
411625/- Deduction 3178232/- NET Pay 3589857/-		(c) By cheque** Total 17 (b) + (c)........................ (H)			

Pay Rs. 3178232/- (Rupees Thirty one lakh Seventy eight thousand two hundred thirty two only)

by cheque±

(Dated initials of Disbursing Officer)

Received Rs. § (Passed for Rs-3589857/- (Rupees Thirty five lakh eighty Nine thousand eight hundred fifty seven only) (Amount in words) as per the above memorandum on account of work.

Paid & Cancelled

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

Stamp

Executive Engineer
Rural Works Department
Works Division Sonepur
04/11/2020

Executive Engineer
Rural Works Department
Works Division Sonepur
04/11/2020

04/11/2020

(Full Signature of Contractor)

£ Witness

Paid by me, vide cheque no.

04/11/2020

04-11-22

OA

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.