1st on A/c Bill

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.	

Name of work- Shitalpur. Parsa road to Jagdishpur via Maguwa

Agency - Laban Kumar

Agreement No - MR/N/19-20 Sonepur/10 (J/MDD/2020-21)

Agreement Amount - 362.811 lac

Date of start - 26.05.2020

Date of Completion - 25/05/21

Date of measurement - 25/9/20

1. Clearing and grubbing the road land —

2 × 830 × 30 × 1.5 — 49.80

2 × 50 × 1.4 — .20

50.00 m²

2. Construction of granular 0.5 Hs sub-base by providing well graded material — do —

1 × 7.19 × 2.22 × 0.175 = 2.793

1 × 14.63 × 2.55 × 0.175 = 6.529

1 × 28.24 × 1.64 × 0.175 = 3.396 (?)

1 × 25.14 × 1.53 × 0.175 = 7.905

1 × 14.27 × 1.71 × 0.175 = 4.27 m³

1 × 8.5 × 2.42 × 0.175 = 4.207 × 3.6 m

Continuation

Allotment L No-78
dt-29/10/2020

Amount:- 60,90000=00
5891271=00

CH-305An/K
Dy No-311183

By-Lalan Kr.

Measurement 23 Payment

Sch. XLV—Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
(1) SDe-	5%	—	294564=00		
(2) D.Tax	1%	—	58913=00		
(3) CGST	1%	—	58913=00		
(4) SGST	1%	—	58913=00		
(5) L.C.C	1%	—	58913=00		
(6) Roy		—	160891=00		
(7) SF		—	50624=00		
			741731=00		
Net Amt →			5149540=00		
			5891271=00		

Passed for Rs- 5891271=00 (Rupees Fifty eight Lakh Ninety one thousand two hundred Seventy one only-

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

04.11.2020
4/11/2020

Continuation

Bihar Treasury Code – 2011 MR-3054 **BTC FORM - 35**

[See Rule 260]

Paid By CFMS

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—Sitalpur - Parsa road to Jagdishpur via Nagwa
Serial no. of the Bill No. and date of his previous bill for this work—1st on A/C Bill
Reference to Agreement MR/N/19.20 of Sam/20..................
Date of written order to commence work—26/05/20
Date of actual completion of work— 25/05/21

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 "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 Clearing and grubbing the road land	He	51133=76		0.50			25566=85		
			2 Construction of earthen shoulder	m^3	177=07		1875.0			332006=25		
			3 Construction of granular Sub base	m^2	2443=56		60.953			148886=11		
			4 Providing stone metal Gr II (63mm to 45mm)	m^3	4644=80		48.886			226986=38		
			5 Providing and laying Stone metal Gr III (53mm to 22.4mm)	m^3	6111=48		112.329			461838=43		
			6 Providing and applying Prime Coat	m^2	44=19		1497.71			66160=82		
										1261439=[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: 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 1)
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs. P.	Rs.	Rs. P.	Rs. P.	
							131-46	12,61,439=22	
7			Providing and applying tack Coat	m^2	15=04	1497.71		22525=56	
8			Providing and laying Close graded Premixed [illegible]	m^2	239=68	1497.71		358671=59	
9			Providing and laying tack Coat	m^2	13=05	9375.0		122343=75	
10			Providing and laying Semi dense bituminous Concrete	m^3	12212=82	234.375		2862379=68	
11			Providing and fixing Km Stone						
			(i) Ordinary K.m Stone	Nos	2153=59	4		8614=36	
			(ii) 200m Stone	Nos	595=23	10		5950=23	
12			Providing and fixing direction & place identification board	m^2	12272=13	1.92		23562=48	
13			Providing and laying hot applied thermoplastic Compound on road marking	m^2	735=44	500		367720=00	
14			Providing and fixing Cautionary board						
			(i) 600mm equilateral triangle	Nos	3594=93	14		50329=02	
			(ii) 600mm Circular	Nos	3691=47	12		44297=66	
			(iii) 600mm x 450mm rectangular	Nos	3562=35	14		49872=90	
15			Providing and fixing informatory sign board	Nos	9595=17	2		19190=34	
								50,96,896=43	

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. Providing and fixing boundary pillar —	No	691=61		31	BF		5096 896=43 17 697=96 5214 594=39 52 145=96 625 751=32 58 92491=65 58 92492=0 (-) 1178=49 5891 313=50 58.91313=0		
			Add 1% labour cess									
			Add 12% GST									
			less 0.02% below									
	(D)	(B)	Total Value of work done to date (A)....58 91313=0									
Figure (D) in words-Rupees			Deduct value of work shown n previous bil.............Nil									
			Net value of work since previous bill (F)....5891,313=									
			Figure (F) in words-Rupees Fifty eight lacs Ninety one thousand three hundred thirteen 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 Vinod K. Singh and are recorded at page 1 - 21 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 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.

26/10/20

Dated Signature of Officer preparing the bill

Dated signature of

Contractor

Executive Engineer
Rural Works Department
Works Division Sonepur

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)		BA –	5891271=00	
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.....			
		7. Payments now to be made, as detailed below :-	Rs.	p.	
		(a) By recovery of amounts creditable to this work .... Rs. p. (1) SD 5% —	294564=	00	
		(2) I. Tax (a) 1% —	58913=	00	
		(3) CGST 1% —	58913=	00	
		Total 4 (b) + 7 (a) ....(4) SGST 1%......(G)	58913=	00	
		(5) Cue 1% —	58913=	00	7
		(b) By recovery of amounts creditable to other works or heads of accounts (6) Roy —	160891=	00	
		Value of stock supplied: Rs. (7) SF (b)	50624=	00	
			741731=	00	
741731=	00	Deduction Amt (c) By cheque**			
5149540=	00	Net Amt Total 17 (b) + (c)........................... (H)			
5891271=	00				

Pay Rs 5149540=00 (Rupees fifty one lakh fourty Nine thousand five hundred fourty only)

(Dated initials of Disbursing Officer)

________________ by cheque±

Received Rs. § (Passed for RS – 5891271=00 (Rupees fifty eight lakh Ninety one thousand two hundred Seventy one only)) (Amount in words) as per the above memorandum on account of work

Paid & Cancelled

Stamp

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

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

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

£ Witness ________________

(Full Signature of Contractor)

Paid by me, vide cheque no. 04/11/2020 dated.............................. 04.11.2020

Overseer 04/11/2020

(Dated initials of person actually making the payment) 04.11.2020

* 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.