प्रमाणित किया जाता है कि ...

Sch. XLV-Form No. 134

Particulars	Details of actual measurement No.	L.	B.	D.	Contents of area
	ABSTRACT of COST				
(1) Clearing and grubbing					
Road Land.					
a/p vide T.M.B. page					
Limited 0.14 Hec. No-(1)					
0.146 Hec @ ₹ 51133.76/Hec					₹ 7466.00
(2/3) Construction of sub-grade and earthen Shoulder — do — etc.					
a/p. vide T.M.B. P-(2)					
322.20 y³ @ ₹ 176.86/y³					₹ 56984.00
(3/8) Providing and applying tack coat.					
Limited 131 m² vide T.M.B. P-(2)					
136.60 y² @ ₹ 14.35/y²					₹ 1960.00
(4/9) Patch repair over c.c. pavement using mix seal surfacing ...					
131 m² vide T.M.B.P — (2)					
136.60 y² @ ₹ 232.94/y²					₹ 31820.00
(5/10) Providing and applying tack coat.					
vide T.M.B.P — (3)					
2737.50 y² @ ₹ 12.47/y²					₹ 34137.00

Continuation

Limited 2790 m²

C/o ₹ 132367.00

प्रमाणित किया जाता है कि ...

Sch. XLV-Form No. 134

Particulars	Details of actual measurement No.	L.	B.	D.	Contents of area
		B.R	—	Rs 10	19108.00
(12/17) 6	10 MM x	400 MM	rectangular		
	vide T.M.B	— P —	(4)		
8 Nos	@ Rs	3541.09/	each	Rs	28329.00
(13/23) Road	Marking	with			
	Hot applied	Thermo-			
	plastic compound.				
	—do— etc.				
	vide T.M.B.	P —	(4)		
146.04 y^2	@ Rs 735.	44/ y^2		Rs	107374.00
(14/24) Providing and fixing					
	of typical	M.M.G.S.			
	Sign board.				
	vide T.M.B.P —	(4)			
1 No	@ Rs 9552.65/	each		Rs	9553.00
			Rs	11	64364.00
Less	3.59% below	@ Rs			41801.00
			Rs	11	22,563.00

(Rupees eleven Lacs Twenty two thousand five hundred Sixty three only.)

AE 06/10/20

J.E. 6/10/2020

Letter No- 77		Allotment Amt:-		1347900=
Dated-14.10	2020	Bill →		1122563=
		Balance →		225337=

Continuation

[illegible]

CH-5054-M/K
EN.-43MED/1920-21 (2)
Agcy. Niraj Kr.

BF: 1122563=

Memo of Payment
1st on A/C Bill.

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
(1) SDe-	5%. —		56128=0		
(2) I Tax	— 1%. —		11226=0.		
(3) CGST	— 1%. —		11226=0		
(4) SGST —	1%	—	11226=0		
(5) L.W.C	— 1%	—	11226=0		
(6) Roy	—	—	21427=0		5149=0
(7) ~~Roy 5F~~	—	—	~~4848=0~~		
			~~127307=0~~		127608=0
Net Amt: →			~~995256=0~~		994955=0
			1122563=0.		
Passed for Rupees	—		1122563		=0 (Rupees
Eleventh	Lakh	tuenty	tue	thousand	
Five hundred		Sixty	three	only)	

15.10.2020

Executive Engineer
Rural Works Department
Works Division Sonepur
15/10/2020

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— M.R to NH-19 Rasulpur to Gargonadi.

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

Reference to Agreement 43 MBD of 2020 2021

Date of written order to commence work— 10.08.2020

Date of actual completion of work— 09.08.2021

I—Account of work executed.

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.	
			(1) Clearing and grubbing of road Land	Hect	51133.76	0.146	Rs 7466.00		
			(2) Constn. of sub grade and earthen shoulder	m^3	146.86	322.20	Rs 56984.2		
			(3) Providing and applying tack coat.	m^2	14.35	136.60	Rs 1960.0		
			(4) patch repair on c.c. pavement using mix seal surface	m^2	232.94	136.60	Rs 31820.0		
			(5) providing and applying tack coat	m^2	12.47	2737.50	Rs 34137.0		
							C/O Rs 132367.0		

* 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
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	132367.0	
			(6) Providing and applying S.D.B.C —	M^3	11785	67 —	68.44 —			Rs	806611.0	
			(7) R.C.C KM post ———	Nos	2114.	67 —	2 —			Rs	4229.0	
			(8) 200M post ———	Nos	594.	10 —	3 —			Rs	1783.0	
			(9) Direction and place identification sign board.	M^2	12243	78 —	1.92 —			Rs	23508.0	
			(10) Retro reflectorised traffic Sign 600MM equilateral triangle—	Nos	3573.	67 —	8 —			Rs	28589.0	
			(11) 600MM Circular ———	Nos	3670.	21 —	6 —			Rs	22021.0	
			(12) 600MM x 450MM rectangular.	Nos	3541.	09 —	8 —			Rs	28329.0	
			(13) Road Marking with Hot applying thermoplastic compound.	M^2	736	44 —	146 —			Rs	107374.0	
			(14) providing and fixing of typical M.M.G.S.Y sign board.	Nos	9552	.65 —	1 —			Rs	9553.0	
										Co Rs	1144364.0	

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	1164364.0	
			Less 3.59% below			⊖	Rs	41801.0	
							Rs	1122563.0	
	(D)	(B)	Total value of work done to date (A)....Rs 1122563.0						

Figure (D) in words- Rupees

Deduct value of work shown on previous bill.......Rs 00.00

Net value of work since previous bill (F)....Rs 1122563.0

Figure (F) in words- Rupees eleven Lacs Twenty two thousand five hundred sixty three 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 ......Kori Ram......and are recorded at page .....1.........to 7..........of Measurement Book no. .....1945.....

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 1, 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

15/10/2020

Executive Engineer
Rural Works Department
Works Division Sonepur
15/10/2020

AE 09/10/20

Dated 6/10/2020 Signature of Officer preparing the bill JE

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)				
2.	Total "Up to date" Advance payments for work not yet measured as per Account 1, Col 3, Entry (B)		BF →	1122563=0	
3.	Total (Items 1+2)........				

Figures for Work Abstract Rs	P		Rs.	p.	
		4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill........			4
		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. (1) GDA – 5%. –	56128=0		
		(2) I.Tax 1%. –	11226=0		
		(3) SGST 1%. –	11226=0		
		Total 4 (b) + 7 (a) .... (4) CGST 1% (G)	11226=0		
		(b) By recovery of amounts creditable to other works or heads of accounts (5) LWC 1%. –	11226=0		7
		(6) Roy	21427=0		
		Value of stock supplied: Rs (7) SF (b)	~~4848=0~~		5149=0
			~~127307=0~~ 127608=0		
127608= ~~127307~~=0		Deduction Amt.			
994955= ~~995256~~=0		(c) By cheque** Net Amt –			
1122563=0		Total 17 (b) + (c)........ (H) 994955=0			

Pay Rs ~~995256~~=0 (Rupees Nine Lakh Ninty ~~five~~ Four thousand ~~two hundred Sixty~~ Nine Fifty five only) ~~three~~ by cheque*

(Dated initials of Disbursing Officer)

Received Rs. § (Passed for RS - 1122563=0 (Rupees Eleven lakh twenty two thousand five hundred Sixty three 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
15/10/2022 15.10.22

Executive Engineer
Rural Works Department
Works Division Sonepur
(Contractor)
15/10/2022 15.10.22

£ Witness________

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

(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.

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