Sch. XLV-Form No. 134

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

ABSTRACT OF COST

① Clearing and grubbing of road Land.

qty. vide T.H.B.P — ① 14829.00

5.79/1c

0.292 Ha @ Rs 51133.76/Hact Rs 14931.00

②/3 Construction of sub-grade and earthen shoulder — do — etc. all complete Job

vide T.H.B.P — ④

591.904 y^3 @ Rs 176.86/y^3 — Rs 104683.00

③/8 Providing and applying tack coat. — do — do etc. all complete Job

vide T.H.B.P — ②

218.25 y^2 @ Rs 14.33/y^2 — Rs 3128.00

④/9 Patch work on p.c.c using mix seal surfacing — do — do etc. all complete Job

qty. vide T.H.B.P — ②

218.25 y^2 @ Rs 238.34/y^2 — Rs 52018.00

⑤/10 Providing and applying tack coat.

qty. vide T.H.B.P — ②

5475.000 y^2 @ Rs 12.46/y^2 — Rs 68219.00

Cost Rs 242979.00

Continuation

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
B.P — ₹					1992047.00
(13/19) 600 MM X 450 MM reatoplor					
10 Nos @ ₹ 3563.06/each ₹					35631.00
(13/23) Road Marking with Hot Applied thermoplastic					
— d/o — do — etc.					
vide T.M.B.P — (4)					
292.00 sqm @ ₹ 735.44/sqm — ₹					214748.00
(14/24) Providing and fixing Logo board with informatory sign board.					
vide T.M.B.P — (4)					
2 Nos @ ₹ 9596.59/each ₹					19193.00
₹					2261619.00
Less 3.59% below @ ₹					81192.00
₹					2180427.00
(Rupees Twenty one Lacs eighty thousand four hundred Twenty seven only)					
		19/10/20 AE		J.E.	
Letter No- 77		Allotment Amt:-			2725200:
Dated 14.10.2020		Bill →			2180427.00
			Balance →		544773.00

Continuation

CH-3054 M/R
Agr No.- 43 MBD/2020-21(3)
Agency - Niraj Kr.

BF - 2180427=00

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) SDC	- 5%	—	109021=10		
(2) I. Tax	1%	—	21805=10		
(3) CGST	1%	—	21805=10		
(4) SGST	1%	—	21805=10		
(5) L.W.C	1%	—	21805=10		
(6) Roy		—	49872=10		13439=00
(7) SF		—	~~12885=10~~		
			258998=10		259552=00
Net Amt.→			~~1921429=10~~		1920875=00
			2180427=10		

Passed for Rs- 2180427=10 (Rupees twenty one Lakh eighty thousand four hundred twenty seven only)

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

15.10.2020

15/10/2020

PAN No → DPVPK3650R
GST No → 10DPVPK3650R1Z5
Bank A/C No →
IFSC Code →

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	....	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 Sabalpur Panchayat Bhawan to Babhantoli bokar Muslim Tola hote hue Bazar Tok.

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— 9.8.2021.

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 road Land. —do— etc.	Hac	51133.76	0.292	— ₹	14931.00	
			② construction of sub-grade and earthen shoulder —do— etc.	M^3	176.86	591.90	— ₹	104683.00	
			③ Providing and applying tack coat	M^2	14.33	218.25	— ₹	3128.00	
			④ Patch work on precusing Mixseal Surfacing	M^2	238.34	218.25	— ₹	52018.0	
			⑤ Providing and applying tack coat	M^2	12.46	5475.0	— ₹	68219.0	
			⑥ Providing and Laying S.D.B.C.	M^3	12070.38	13.687	— ₹	1652073.00	
			⑦ R.C.C (H.S) K.M post	Nos	2161.63	2	— ₹	4323.0	
			⑧ 200 M post	Nos	602.59	6	— ₹	3615.0	
							Co ₹	1902990.0	

* 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.

1

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "sub-works" of estimates)	Unit	Rate		Quantity executed up to date as per measurement book	Payment on the basis of actual measurements				Remarks
[illegible]	[illegible]	[illegible]						[illegible]		[illegible]		
1	2	3	4	5	6		7	8		9		10
	Rs	Rs	Rs		Rs	p		Rs	p	Rs	p	
							B.P	—		Rs 1900990·0		
			(9) providing direction and place identification sign board. — —	m2	1273	08	— 1·97	—		Rs 23564·0		
			(10) Retro reflectorise traffic sign — 600MM equilateral —	Nos	3595	64	— 10	—		Rs 35956·0		
			(11) 600MM circular —	Nos	3692	18	— 8	—		Rs 29537·0		
			(12) 600MM x 450MM rectangular —	Nos	3563	06	— 10	—		Rs 35631·0		
			(13) Road marking with hot applied thermoplastic —	m2	735	44	— 292·0	—		Rs 214748·0		
			(14) providing and fixing M.M.G.S.Y informatory sign board with logo. —	Nos	9596	59	— 2	—		Rs 19193·0		
										Ceo Rs 2261619·0		

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 —	₹	22 61 619.00	
			Less 3.59% below.			(−) —	₹	81 192.00	
							₹	21 80 427.00	
	(D)	(B)	Total value of work done to date (A) ₹ 2180427.00						
Figure (D) in words- Rupees			Deduct value of work shown on previous bill —						
			Net value of work since previous bill (F) ₹ 2180427.00						
			Figure (F) in words- Rupees Twenty One Lakh eighty thousand four hundred twenty 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 Kami Ram and are recorded at page 1 to 7 of Measurement Book no. 1944

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.

08/10/2020

Dated Signature of Officer preparing the bill

JE

Dated signature of Contractor

15/10/2020

Executive Engineer
Rural Works Department
Works Division Sonepur

15/10/2020

19/10/2020

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)	BF → 2180427=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 :-			
		(a) By recovery of amounts creditable to this work .... Rs. (a) (1) SPC — 5% — (2) I.Tax — 1% — (3) CGST — 1% —	Rs 109021=00 21805=00 21805=00	P.	7
		Total 4 (b) + 7 (a) .... (G) (4) SGST — 1% —	21805=00 21805=00		
		(b) By recovery of amounts creditable to other works or heads of accounts (b) Value of stock supplied: Rs (5) C.WC — 1% — (6) Roy — (7) SA —	49872=07 ~~12385=00~~ 13439= ~~258998=00~~ 259552=00		
257552= ~~258998=00~~ 1920875 ~~1921429=00~~ 2180427=00		(c) By cheque** Deduction Amt - Net Amt - Total 17 (b) + (c)............................ (H) 1920875=			Eight—

Pay Rs ~~1921429~~=00 (Rupees Ninteen lakh twenty ~~one~~ thousand ~~four~~ hundred Seventy five only) ~~twenty Nine only~~
by cheque* (Dated initials of Disbursing Officer)

Received Rs. § (Passed for Rs - ~~1921~~ 2180427=00 (Rupees Twenty one lakh eighty thousand four hundred Twenty 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
15/10/2020

Executive Engineer
Rural Works Department
Works Division Sonepur
(Signature of Contractor)

£ Witness ____________

Paid by me, vide cheque no. 15/10/2020 15.10.2020 dated .... 15/10/2020 Overseer 15.10.

(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.