₹ 3250025 = w

Sch. XL Form No. 134

Vr. No - dt -

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Memo of Payment					
S.D-5%				162501=w	
I.T-2%				65001=w	
SGST-1%				32500=w	
CGST-1%				32500=w	
Roy				78261=w	
S.F.				28480=w	
L.C-1%				32500=w	
Deduction - ₹ -				431743=w	
By CFMS (Net) ₹-				2818282=w	
Total ₹-				3250025=w	

Passed for ₹ 3250025=w Thirty Two Lacs Fifty Thousand Twenty five Only/-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बेतिया

18/9/20

18.09.2020

III Memorandum of Payment

			Rs.	P
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A)	1st on A/c Bill =	3250025=w	
2.	Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)	Less- Pre-Pay (-)	Nil	
3.	Total (Items 1+2)..		3250025=w	

Figures for Work Abstract		4. Deduct - amount withheld ---	Rs.	p.	
		a. From previous bill as per last Running Account Bill.			4
		b. From this bill..			
Rs 1,62,501=		5. Balance for "up to date" payments ... (Items 3-4).......................(K)*			
S.D. 5% - 162501=		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No.........forwarded with accounts for......20.....			
S.P-2% - 65001=w					
SWST-1% - 32500=w		7. Payments now to be made, as detailed below :-			
CWST-1% - 32500=w					
Roy - 78261=w		(a) By recovery of amounts creditable to this work .... Rs. p. (a)	Rs.	p.	7
S.P - 28480=w					
L.C-1%. - 32500=w					
431743=w		Total 4 (b) + 7 (a) .... (G)			
By chq - 2818282=w		(b) By recovery of amounts creditable to other works or heads of accounts			
3250025=w		Passed for ₹ 3250025=(b) Thirty Two Lacs Fifty Thousand Twenty Five Only/-			
		Value of stock supplied: Rs			
		(c) By cheque** ₹ 2818282=w Twenty Eight Lacs Eighteen Thousand Two Hundred Eighty Two Only/-			
		Total 17 (b) + (c) ....(H)			

Pay Rs ....

________________ by cheque±

Received Rs. § (

________________________________ (Amount in words) as per the above memorandum on account of work.

(Dated initials of Disbursing Officer)

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बेतिया।

18/9/20

18.09.2020

Stamp

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

£ Witness ________________

(Full Signature of Contractor)

Paid by me, vide cheque no. 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.

1st on A/c Bill

MR-3054(New)

Bihar Treasury Code – 2011

BTC FORM - 35
[See Rule 260]

Vr. No- dt-

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— M/s Chandra Mohan Jha, Supriya Cinema Road, Bettiah, West Champaran.

Name of work— Construction of Road from Barwatsena to Barwat Lachhu.

Serial no. of the Bill No. and date of his previous bill for this work— —

Reference to Agreement ....02 MBD/3054 R.H. of 70 2020-21.......

Date of written order to commence work— 13-5-2020

Date of actual completion of work— In Progress.

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.	
1/156			Clearing and grubbing road land etc all complete job.	Hec.	51133=76	0.30 Hec	15,340=w		
2/157			Construction of subgrade and Earthen shoulder etc all complete job.	M^3	176=86	252.00 M^3	44,569=w		
3/158			Construction of Granular Sub-base etc all complete job.	M^3	2037=34	50.31 M^3	102,499=w		
4/159			Providing, Laying, spreading & compacting stone agg. of specific size to WBM G II Specification.	M^3	3721=95	50.92 M^3	1,89,522=w		
5/160			Providing, laying, spreading and compacting stone agg. of specific sizes to WBM G III Specification.	M^3	3432=01	73.87 M^3	2,53,523=w		
6/161			Providing & applying Primer coat with bit. Emulsion(SS,) etc all complete job.	M^2	44=57	984.61 M^2	43,884=w		
						C.O →	6,49,337=w		

* 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 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.	
						B.F →	6,49,337=00		
7/162			Providing, laying, rolling of close graded Premix Surfacing material.	M2	212=91	1097.11 M2	2,33,586=00		
9/163			Providing and applying Tack coat etc all complete job.	M2	15=16	6722.11 M2	1,01,907=00		
9/164			Providing and laying Semi-dense bituminous ~~material~~ concrete with 100-120 TPH Batch Type HMP Producing.	M3	11,104=17	140.63 M3	15,61,579=00		
10/165/166			Reinforced cement concrete M15 grade Kilometer local stone of standard design KM stone	Each	2374=75	3 Nos.	7,124=00		
11/167			200 M stone →	Each	649=13	6 Nos.	3,895=00		
12/168			Retro reflectorised Traffic Sign as per IRC:67 etc all complete job.	M2	12,345=17	2.88 M2	35,554=00		
13/169/170			Providing and fixing of retro-reflectorised cautionary mandatory & informatory signs as per IRC:67.						
			600 mm Equilateral Traingle	Each	3649=71	2 Nos.	7,299=00		
14/171			600 mm Circular →	Each	3746=25	2 Nos.	7,493=00		
15/172			600 x 450 mm Rectangular →	Each	3617=13	3 Nos.	10,851=00		
16			Providing and laying of Hot applied thermoplastic compound 2.5mm thick.	M2	735=44	320.00 M2	2,35,341=00		
17			Providing and fixing Typical MMGSY Informatory SignBoard with LOGO as per MORD Specification & drawing.	Each	11,081=71	2 Nos.	22,163=00		
						TOTAL →	28,76,129=00		
			Add G.S.T @ 12% →				3,45,135=00		
			Add Labour Cess @ 1% →				28,761=00		
						TOTAL →	32,50,025=00		

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.	
						B.F →	32,50,025=00		
	(D)	(B)	Total Value of work done to date (A).......				32,50,025=00		
Figure (D) in words-Rupees			Deduct value of work shown n previous bil........				—		
			Net value of work since previous bill (F)....,				32,50,025=00		
			Figure (F) in words-Rupees Thirty two Lac fifty thousand twenty five 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........ and are recorded at page 29 to 41 of Measurement Book no. 1321
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.

10.09.20 Dated Signature of Officer preparing the bill 10/09/20

Rank J.E

Dated signature of

Contractor

**Dated Signature of Officer authorising payment

Rank कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल बेतिया। 18/9/20 18.09.2020.

* 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.