Sitamarhi Hill (Upkalchiri?) Original



**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.— 02 dated 13/03/15

Name of Contractor— Sai fuboy organics (?) Pvt. Ltd. at Mahsana, Gujrat.

Name of work— [illegible] ... Mughal ... [illegible]
in MMASY for 2013-14

Serial no. of the Bill-

No. and date of his previous bill for this work—

Reference to Agreement 15/MMASY01/S.B.D/2013-2014

Date of written order to commence work— 17.2.14

Date of actual completion of work— 16.2.15

## 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 | 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) [illegible] | 0.6505 [illegible] | | | 3413.48 | | 22,205.00 |
| | | | (2) [illegible] | 1 No. | 4035.00 | | | | 4035.00 |
| | | | (3) [illegible] | 5202.288 [illegible] | | | 137.27 | | 7,14,118.00 |
| | | | (4) [illegible] | 171 [illegible] | | | 63.42 | | 10,845.00 |
| | | | (5) [illegible] | 1176.9 [illegible] | | | 2473.94 | | 29,11,77[illegible].00 |
| | | | (6) [illegible] | 602.04 [illegible] | | | 4338.56 | | 26,11,716.00 |
| | | | | | | | | Total | 62,79,694.00 |

* 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 | Quantity executed up to date as per measurement book | Payment on the basis of actual measurements: Up to date | Since** previous bill |
|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | Rs. | Rs. | Rs. | | Rs. p. | | Rs. p. | Rs. p. |
| | | | | | | | B.F. = 1,62,[illegible] | |
| | | | (7) [illegible] | | | 618.246 m @ 1220.38/m | = 7,26,11[illegible] | |
| | | | (8) [illegible] | | | 19.687 m @ 4338.66/m | = 85,2[illegible] | |
| | | | (9) [illegible] | | | 495.456 m @ 63.42/m | = 31,42[illegible] | |
| | | | (10) [illegible] | | | 282.462 m @ 52.28/m | = 14,81[illegible] | |
| | | | (11) [illegible] | | | 59.60 m @ 195.69/m | = 11,66[illegible] | |
| | | | (12) [illegible] | | | 5.90 m @ 5551.07/m | = 32,75[illegible] | |
| | | | (13) [illegible] | | | 61.21 m @ 5540.37/m | = 3,32,78[illegible] | |
| | | | (14) [illegible] | | | 15 m @ 2552.35/m | = 38,255[illegible] | |
| | | | (15) [illegible] | | | 127.77 m @ 164.55/m | = 22,0[illegible] | |
| | | | (16) [illegible] | | | 28.44 m @ 36.75/m | = 1045[illegible] | |
| | | | | | | | T = 94,66,486.00 | |

3

| Payments for yet Measured: Since* previous bill | Total up to date | 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: Up to date | Since** previous bill | Remarks (with reasons for delay in adjusting payments shown in column 1) |
|---|---|---|---|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Rs. | Rs. | Rs. | | Rs. p. | | Rs. p. | Rs. p. | |
| | | | | | | B.F. = 94,66,486.00 | | |
| | | 15% below | | | | (−) = 14,19,973.00 | | |
| | | | | | | T = 80,46,513.00 | | |
| | | on previous pages [illegible] 87 p (41) [illegible] | | | | (−) = 71,83,251.00 | | |
| | | | | | | T = 8,63,262.00 | | |
| | | Total value of work done to date (A) | | | | 80,46,513.00 | | |
| (D) | (B) | Deduct value of work shown on previous bill | | | | 71,83,251.00 | | |
| Figure (D) in words- Rupees | | Net value of work since previous bill (F) | | | | 8,63,262.00 | | |
| | | Figure (F) in words- Rupees Eighty lac sixty three thousand two hundred sixty two 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 Md. Alamgir [illegible] and are recorded at page 42 to 52 of Measurement Book no. 87
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

Dated 03/03 Signature of Officer preparing the bill

Rank ..........

**Dated 13/3/15 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.

Bihar Treasury

### III Memorandum of Payment

| | | | Rs. |
|---|---|---|---|
| 1. Total value of work actually measured as per Account 1, Col 8, Entry (A) | | | 80,46,513 |
| 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 | | Particulars | Rs. | P. | |
|---|---|---|---|---|---|
| | | 4. Deduct - amount withheld —<br>a. From previous bill as per last Running Account Bill.<br>b. From this bill........................................ | | | 4 — 71,83,251 |
| Rs. | P. | 5. Balance for "up to date" payments ... (Items 3-4) .................... (K)*<br>6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No.........forwarded with accounts for......20.....<br>7. Payments now to be made, as detailed below :- | | | 8,63,262 |
| 69061 | | (a) By recovery of amounts creditable to this work ....... Rs. p.<br>8% S.D | 69061 | | |
| | | Total 4 (b) + 7 (a) ........................................ (G) | | | |
| 17265<br>43183<br>8633<br>45607 | | (b) By recovery of amounts creditable to other works or heads of accounts (b)<br>2% I.T<br>5% ...<br>1%. Labour Cess<br>Value of stock supplied: Rs | 17265<br>43183<br>8633<br>45607 | | 7 |
| 6,79,533<br>~~6,79,533~~ | | (c) By cheque** | 6,79,533<br>6,79,262 | | |
| 8,63,262 | | Total 17 (b) + (c )........................... (H) | | | 8,63,262 |

Pay Rs. 6,79,533/- Six Lac Seventy nine thousand five hundred ~~thirty three~~ ~~sixty two~~ only. by cheque±

Received Rs. § ( ) (Amount in words) as per the above memorandum on account of work.

(Dated initials of Disbursing Officer) 13/3/15

Executive Engineer
Works Division
Maharajganj

CA 799843 dt 13/3/15
13/3/15

Executive Engineer
Rural Works Department
Works-Division Maharajganj
13/3/15
13.3.15

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

Stamp

(Full Signature of Contractor)

£ Witness ______________

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.

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4th on-A/c bill

M.M.G.3.4

Duplicate

Original

Bihar Treasury Code – 2011

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— Sri Ambey organisers Pvt. Ltd. at Mehsana, Gujrat.

Name of work— Const. of road from [illegible] to Maghi [illegible] under PMGSY for 2013-14 [illegible] Block

Serial no. of the Bill-

No. and date of his previous bill for this work—

Reference to Agreement ..15/MMGSY/S.M.D/2013-14..........

Date of written order to commence work— 17.2.14

Date of actual completion of work— 26.2.15

## 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 | | 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) Const. [illegible] | | | [illegible] | | 4597.4988 | | 137.20 | | | | | 6,31,097.00 |
| (2) [illegible] | | | [illegible] | | 163.85 | | 63.42 | | | | | 10,345.00 |
| (3) [illegible] | | | [illegible] G.S.B. [illegible] | | 1017.154 ~~1017.4492~~ | | 2472.94 | | | | | 25,16,378.00 ~~25,17,108.00~~ |
| (4) [illegible] | | | [illegible] | | 602.044 ~~602.742~~ | | 4338.06 | | | | | 26,11,703.00 ~~26,14,734.00~~ |

* Where there is an entry in column 1 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.

~~57,7[illegible]~~

57,69,523.00

188,02,10

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| 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 | 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. | |
| | | | ⑤ [illegible] | | @ 34134.48/km | 0.65057 km | 22,205.— | | |
| | | | ⑥ [illegible] | | @ 935.07/cft | 144 cft | 9,035.— | | |
| | | | ⑦ [illegible] | | @ 52.29/m | 283.442 m | 14,879.— | | |
| | | | ⑨ [illegible] | | @ 423.36/m | 129.92 m | 55,003.— | | |
| | | | ⑨ [illegible] | | @ 195.69/m | 59.60 m | 11,663.— | | |
| | | | ⑩ [illegible] PCC (1:2:4:5) in [illegible] | | @ 5551.07/m | 5.90 m | 32,751.— | | |
| | | | ⑪ [illegible] (1:4) in [illegible] | | @ 5518.39/m | 61.21 m | 3,37,781.— | | |
| | | | ⑫ [illegible] | | @ 2550.35/m | 15.0 m | 38,255.— | | |
| | | | ⑬ [illegible] (1:4) [illegible] | | @ 164.55/m | 133.7 m | 22,000.— | | |
| | | | [illegible] | | @ 36.75/m | 28.44 m | 1,045.— | | |
| | | | [illegible] | | @ 4220.98/m | ~~506.55 m~~ 506.656 | ~~21,39,378.—~~ 2136804.— | | |
| | | | | | | | T = 84,57,216.— / 84,50,804 | | |



| Advance Payments for work not yet Measured: Total up to date. | 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: Up to date. | Since** previous bill. | Remarks (with reasons for delay in adjusting payments shown in column 1) |
|---|---|---|---|---|---|---|---|
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Rs. | Rs. | | Rs. p. | | Rs. p. | Rs. p. | |
| | | | | | 84,57,216.— / 84,50,804.— | | |
| | 15% bellow | | | (−) | 12,67,633.— / 12,67,582.— | | |
| | | | | | T = ~~71,89,583.—~~ 71,83,251.— | | |
| | [illegible] payment M.B. No. 827 P. 31 dt 24/10/2014 | | | (−) | ~~33,35,204.—~~ 32,00,000.— | | |
| | | | | | Net = 38,53,429.— | | |
| | | | | | 71,83,251.— | | |
| (D) (B) | Total value of work done to date (A) ........ | | | | 71,83,251.— | | |
| | Deduct value of work shown on previous bill ........ | | | | 32,00,000.— | | |
| ...(D) in words-...es | Net value of work since previous bill (F) .... | | | | 39,83,251.— | | |
| | Figure (F) in words- Rupees Thirty nine lac Eighty three thousand two hundred fifty one only | | | | | | |

## II–Certificate and Signatures

The measurements on which are based the entries in columns 4 to 9 of Account I were made by M.[illegible] and are recorded at page 32 to 40 of Measurement Book no. 827

*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 23/12/14 Signature of Officer preparing the bill [signature]

Rank ..........

Dated signature of Contractor [signature]

**Dated 9/2/15 Signature of Officer authorising payment [signature]

Rank Executive Engineer R.W.D. Works Division Maharajganj 09.2.15

* 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.

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13 Ta... up to date ...

## III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A) — 71,...
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 — 32,00,000 |
| 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 :- | | | 39,83,251=0 |
| 3,18,660=0 | | (a) By recovery of amounts creditable to this work ....... Rs. p. S.D | 3,18,660 | =0 | |
| | | Total 4 (b) + 7 (a) .................... (G) | | | |
| 79665=0 <br> 1,99,163=0 <br> 39833=0 <br> 1,98,899=0 | | (b) By recovery of amounts creditable to other works or heads of accounts 2% I.T <br> 1% Labour Cess <br> Value of stock supplied: Rs Royalty | 79665 <br> 1,99163 <br> 39833 <br> 1,98,899 | =0 <br> =0 <br> =0 <br> =0 | 7 |
| 31,47,031=0 | | (c) By cheque** | 31,47,031 | =0 | |
| 39,83,251=0 | | Total 17 (b) + (c) .................... (H) | | | 39,83,251=0 |

Pay Rs 31,47,031=0 Thirty one Lac Forty Seven thousand thirty one only by cheque‡

(Dated initials of Disbursing Officer) 9/2/15

Received Rs. § ( ) ................ *(Amount in words) as per the above memorandum on account of work.

Executive Engineer R.W.D. Works Division Maharajganj 09.2.15

CH 779837 dt 09/2/15

9/2/15
Executive Engineer
Rural Works Department
Works Division, Maharajganj
09.2.15

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

Stamp

(Full Signature of Contractor)

£ Witness ____________

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 alteration 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.

[illegible]sury Code – 2011

2nd & A/c bill [illegible]

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— Sai Anbey organisers Pvt. Ltd. at Mahsana, Gujrat
Name of work— Imp. to road from [illegible] to Magali road [illegible] MMGSY for 2013-14
Serial no. of the Bill-
No. and date of his previous bill for this work—
Reference to Agreement 15/MMGSY/SBD/13-20.014
Date of written order to commence work— 17.2.14
Date of actual completion of work—

Package No.

## 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) [illegible] | 158.2524 | | | @ 63.42/- | | | — | | 10,036.00 |
| | | | (2) [illegible] G.S.B-2 [illegible] | 761.5542 | | | @ 2473.94/- | | | — | | 18,84,039.00 |
| | | | (3) [illegible] | 1925.569 | | | @ 137.27/- | | | — | | 2,64,323.00 |
| | | | (4) [illegible] Grad-2 [illegible] | 355.124 | | | @ 4338.00/- | | | — | | 15,43,447.00 |
| | | | | | | | | | | | Total | 37,01,845.00 |

* 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.

2

| 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 | |
|---|---|---|---|---|---|---|---|---|
| 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 |
| | Rs. | Rs. | Rs. | | Rs. p. | | Rs. p. | Rs. p. |
| | | | (5) [illegible] | 0.6505 [illegible] | @ 3434.48/[illegible] | | [illegible] | |
| | | | (6) [illegible] | 1 [illegible] | @ 4035.09/[illegible] | | [illegible] | |
| | | | (7) [illegible] | 283.46 [illegible] | @ 52.28/[illegible] | | 14,8[illegible] | |
| | | | (8) [illegible] | 129.92 [illegible] | @ 420.26/[illegible] | | 55,20[illegible] | |
| | | | (9) [illegible] | 59.60 [illegible] | @ 195.69 [illegible] | | 11,663.[illegible] | |
| | | | (10) [illegible] (1:2½:5) [illegible] | 5.90 [illegible] | @ 5551.07 [illegible] | | 32,75[illegible] | |
| | | | (11) [illegible] | 66.24 [illegible] | @ 5518.32/[illegible] | | 3,32,781.[illegible] | |
| | | | (12) [illegible] | 15.07 [illegible] | @ 2550.35/[illegible] | | 38,255.00 | |
| | | | (13) [illegible] | 123.70 [illegible] | @ 164.55/[illegible] | | [illegible] | |
| | | | | | | | Rs. 42,45,357.00 | |

3rd on A/c bill

Bill 'A'

(...ured work)

3

| Payments for 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) |
|---|---|---|---|---|---|---|---|---|
| Since previous bill. | Total up to date. | | | | | Up to date. | Since** previous bill. | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Rs. | Rs. | Rs. | | Rs. p. | | Rs. p. | Rs. p. | |
| | | | | | | B/F | Rs. 42,45,357.00 | |
| | | [illegible] 1.5 mm [illegible] | 28.94 [illegible] | @ 36.25/[illegible] | | | 1,045.00 | |
| | | | | | | | T. Rs. 42,46,402.00 | |
| | | [illegible] 15% [illegible] | | | | (–) | 6,36,960.00 | |
| | | | | | | | T. Rs. 36,09,442.00 | |
| | | Deduct 2nd on A/c bill vide M.B. No. 87 P. 20 | | | | (–) | 18,57,355.00 | |
| | | | | | | | T. Rs. 17,52,087.00 | |

| (D) | (B) | Total value of work done to date (A) ........ | | | |
|---|---|---|---|---|---|
| | | Deduct value of work shown on previous bill ........ | | | |
| Figure (D) in words- Rupees | | Net value of work since previous bill (F) .... | | | |
| | | Figure (F) in words- Rupees | | | |

## II–Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by Md. Alamgir Hussain and are recorded at page 21 to 29 of Measurement Book no. 87
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 19/10/14 Signature of Officer preparing the bill

Rank ........ 24/10/2014 20/10/

Executive Engineer Rural Works Department

Dated signature of Contractor

**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.

Scanned with CamScanner

Total work

1. Total value of work actually measured as per Account 1, Col 8, Entry (A) — 33,35...
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) — 18,57...
3. Total (Items 1+2) .................................................. — 14,77,84...

| Figures for Work Abstract | | | Rs. | P. | |
|---|---|---|---|---|---|
| | | 4. Deduct - amount withheld — a. From previous bill as per last Running Account Bill. b. From this bill.......................................... | | Limit | 4 — 13,42,64... |
| 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 :- | | | |
| 107412=00 26853=00 67132=00 | | 8% ~~By recovery of amounts creditable to~~ (a) 2% ~~this work~~ ....... Rs. p. 5% S.T | 107412=00 26853=00 67132=00 | | |
| 13426=00 | | 1% labour cess Total 4 (b) + 7 (a) ........................................ (G) | 13426=00 | | |
| 90217=00 | | royalty (b) By recovery of amounts creditable to other works or heads of accounts (b) Value of stock supplied: Rs | 90217=00 | | 7 |
| 10,37605=00 | | (c) By cheque** Total 17 (b) + (c ).......................... (H) | 10,37605=00 | | 13,42,645=00 |

Pay Rs ...Passed pay 10,37,605=00 (Rs - Ten Lac Thirty seven Thousand six hundred five only) by cheque±

(Dated initials of Disbursing Officer)

Received Rs. § ( )

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

CH. 799805 dt 24/x/14

Stamp

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

Executive Engineer
Rural Works Department
Works Division Maharajganj

24/10/2017

24/x/14

24.x.14

£ 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.*

Treasury Code – 2011 2nd part bill Original

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.— 02 dated 4/10/14

Name of Contractor— Sai Andey organisers PVT. LTD. at Mahsana (Gujrat)

Name of work— Imp. to road from Chaumuleha to Maghi in MMGSY for 2013-14 in Latehar group Arkeel.

Serial no. of the Bill-

No. and date of his previous bill for this work—

Reference to Agreement ...15 MMGSY of/SRD/2013-14 20...........

Date of written order to commence work— 17.2.14

Date of actual completion of work—

Reg. No

## 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 | 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 of road land incl. complete | | | | 0.650 sqkm | @ 34134.48/km | | — | | ₹ 22,204.00 |
| (2) ... Logo board on complete | | | | 1 No | @ 9035.09/No | | — | | ₹ 9035.00 |
| (3) Construction of road ... all complete ... roller etc. complete | | | | 283.46 cum | @ 52.28/cum | | — | | ₹ 14,819.00 |
| (4) ... in ... on all complete | | | | 129.25 cum | @ 63.42/cum | | — | | ₹ 8,734.00 |
| (5) ... consolidation of ... grade II ... local ... complete | | | | 575.91 cum | @ 2473.24/cum | | — | | ₹ 14,24,776.00 |

₹ 14,78,968.00

* 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.

2

| 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. | |
|---|---|---|---|---|---|---|---|---|
| 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 |
| | Rs. | Rs. | Rs. | | Rs. p. | | Rs. p. | Rs. p. |
| | | | | | | | B/F Rs 14,78,9[illegible] | |
| | | | (6) [illegible] from borrow [illegible] | 297.468 m3 | | @ Rs 137.27/m3 | | Rs 4,2[illegible] |
| | | | (7) [illegible] shoulder [illegible] | 129.92 m | | @ Rs 423.36/m | | Rs 55[illegible] |
| | | | (8) [illegible] | 34.1403 m3 | | @ Rs 2473.94/m3 | | Rs 84,4[illegible] |
| | | | (9) [illegible] | 59.603 m3 | | @ Rs 195.69/m3 | | Rs 11,66[illegible] |
| | | | (10) [illegible] (1:2½:5) [illegible] | 5.904 m3 | | @ Rs 5057.77 | | Rs 32,75[illegible] |
| | | | (11) [illegible] (1:4) [illegible] | 61.214 | | @ Rs 5518.39 | | Rs 3,37,78[illegible] |
| | | | (12) [illegible] H.P. [illegible] | 15.00 m | | @ Rs 2553.35/m | | Rs 38,25[illegible] |
| | | | (13) [illegible] 15 mm [illegible] (1:4) [illegible] | 133.70 m2 | | @ Rs 164.55/m2 | | Rs 22,00[illegible] |
| | | | (14) [illegible] 1.50 [illegible] pump [illegible] | 28.44 m | | @ Rs 36.75/m | | Rs 1,045.0[illegible] |
| | | | [illegible] 15% [illegible] | | | | C/F = Rs 21,85,123.00 | |
| | | | | | | | (−) Rs 3,27,768.00 | |
| | | | | | | | T = Rs 18,57,355.00 | |

3

| [Si]nce Payments for 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) |
|---|---|---|---|---|---|---|---|---|---|
| [previous] | 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 18,57,355.00 | | |
| | | | | | | | T = Rs 18,57,355.00 | | |
| | | | Total value of work done to date (A) ........ | | | | 586 930 =00 | | |
| | (D) | (B) | Deduct value of work shown on previous bill ........ | | | | 1270425 =00 | | |
| Figure (D) in words- Rupees | | | Net value of work since previous bill (F) .... | | | | | | |
| | | | Figure (F) in words- Rupees | | | | | | |

## II–Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by Nawaz Hussain and are recorded at page 12 to 19 of Measurement Book no. 87
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 Officer preparing the bill

Rank ........ A.E. 30/07/20[illegible]

Dated signature of Contractor

**Dated Signature of Officer authorising payment

Executive Engineer
Rural Works Department
Works Division Maharajganj

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. |
|---|---|---|---|---|
| 1. Total value of work actually measured as per Account 1, ~~Col 8, Entry~~ (A) | | | | 18,37,3.. |
| 2. Total "Up to date" Advance payments for ~~work not yet measured~~, as per Account 1, Col 3, Entry (B) | | | | 586... |
| 3. Total (Items 1+2) | | | | 12,70,425=00 |
| **Figures for Work Abstract** | 4. Deduct - amount withheld —<br>a. From previous bill as per last Running Account Bill.<br>b. From this bill | Rs. | P. | 4 |
| 101634 — Rs. 634 | 5. Balance for "up to date" payments (Items 3-4) (K)* | | | 1,01,634=00 |
| 25409 — 25,409 | 6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No ... forwarded with accounts for ... 20 ... 25,409=00 | | | 25,409=00 |
| 63521 — 63,521=00 | 7. Payments now to be made, as detailed below: 63,521=00 | | | 63,521=00 |
| 12704 — 12,704=00 | (a) By recovery of amounts creditable to this work Rs. p. 12,704=00 | | | 12,704=00 |
| 73853 | 0.853 — 62,633=00 — 73,853=00 | | | 62,633=00 |
| | Total 4 (b) + 7 (a) (G) | 2,77,121=00<br>2,66,962=00 | | |
| | (b) By recovery of amounts creditable to other works or heads of accounts<br>Value of stock supplied: Rs (b) | | | 7 ~~10,04,518=00~~ |
| 933304 ~~10,64,518~~ | (c) By cheque** ~~10,64,518=00~~ 9,93,304=00 | | | |
| 1270425=00 | Total 17 (b) + (c) (H) | | | 12,70,425=00 |

Pay Rs ~~12,70,425=00~~ ~~Twelve Lac Seventy Thousand Four hundred twenty five~~ ... by cheque ... only.

(Dated initials of Disbursing Officer)

Received Rs § ~~Rs 9,93,304=00 (Nine Lac ninety Three Thousand ...)~~ Rs. 12,70,425=00 (Twelve Lac Seventy Thousand Four hundred Twenty five only) (Amount in words) as per the above memorandum on account of work.

For Rs. 9,93,304=00 (Nine Lac Ninety Three Thousand Three hundred four only)

Executive Engineer
Rural Works Department
Works Division Maharajganj

Cheque no 785000 dated 04/10/14

04-X-14

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.

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Original

Ist and Final bill

Treasury Code – 2011

**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– Sri Ambey Organisers Pvt. Ltd. at Mehsana (Gujrat)

Name of work– [illegible] Ghaymughar to Magalhi under MMGSY [illegible] for 2013-14

Serial no. of the Bill–

No. and date of his previous bill for this work–

Reference to Agreement 15/MMGSY/S.B.D/2013-14

Date of written order to commence work– 17.2.14

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 | 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: 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) [illegible] | 0.574 Km | | @ 34134.49/Km | | Rs 17,661.00 | |
| | | | (2) [illegible] MMGSY [illegible] | 1 No | | @ 9035.09/No | | Rs 9,035.00 | |
| | | | (3) [illegible] | 159.97 cum | | @ 52.29/cum | | Rs 8,316.00 | |
| | | | (4) [illegible] | 128.25 cum | | @ 63.42/cum | | Rs 8,134.00 | |
| | | | | | | | | Rs [illegible] | |

* Where there is an entry in column 1 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 works 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 | Quantity executed up to date as per measurement book | Payment on the basis of actual measurements: Up to date | Since** previous bill |
|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Rs. | Rs. | Rs. | | | Rs. p. | | Rs. p. | Rs. p. |
| | | | (5) [illegible] | 5.0737 | | | | |
| | | | (6) [illegible] | 42.8025 | 2403.95 | | | |
| | | | (7) [illegible] | 307.68 | 137.27 | | | |
| | | | (8) [illegible] | 129.92 | 423.36 | | | 55,003 |
| | | | (9) [illegible] | 34.1405 | 2403.94 | | | |
| | | | (10) [illegible] (1:2:5) | 59.60 | 195.69 | | | 11,663.00 |
| | | | (11) [illegible] (1:4) [illegible] | 5.90 | 5551.07 | | | 32,751.00 |
| | | | [illegible] | 61.21 | 5578.39 | | | 3,37,781.00 |



| Advance Payments for work not yet Measured: Since previous bill | Total up to date | 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: Up to date | Since** previous bill | Remarks (with reasons for delay in adjusting payments shown in column 1) |
|---|---|---|---|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Rs | Rs. | Rs. | | Rs. p. | | Rs. p. | Rs. p. | |
| | | [illegible] | 15.00 | 2550.35 | | | 38,255.00 | |
| | | [illegible] (1:4) [illegible] | 133.70 | 164.95 | | | 22,050.00 | |
| | | [illegible] | 29.44 | 36.87 | | | 1,045.00 | |
| (D) | (B) | Total value of work done to date (A) ... Less 15% bellow | | | | | | |
| | | Deduct value of work shown on previous bill ... | | | | | | |
| Figure (D) in words-Rupees | | Net value of work since previous bill (F) ... Less 15% bellow | | | | | | |
| | | Figure (F) in words-Rupees | | | | | | |

## II–Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by Md. Alangir Hussain and are recorded at page 1 to 10 of Measurement Book no. 47

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

Dated 23/08/14 Signature of Officer preparing the bill

Rank A.E.

**Dated 23/08/2014 Signature of Officer authorising payment

Executive Engineer W.R. Work Division

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 payment.

Scanned with CamScanner

## III Memorandum of Payment

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)
3. Total (Items 1+2) ........ Rs. 5,86,930

| 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 NIL |
| 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 :- | | | 5,86,930=0 |
| 46954 | =0 | (a) By recovery of amounts creditable to this work ...... Rs. p. S.D | 46954 | =0 | |
| | | Total 4 (b) + 7 (a) ........ (G) | | | |
| 11739<br>29346<br>5869<br>41357 | =0<br>=0<br>=0<br>=0 | (b) By recovery of amounts creditable to other works or heads of accounts (b) 2% I.T; 5% ...; 1% Labour Cess; Value of stock supplied: Rs Royalty | 11739<br>29346<br>5869<br>41357 | =0<br>=0<br>=0<br>=0 | 7 |
| 4,51,665 | =0 | (c) By cheque** Total 17 (b) + (c) ........ (H) | 4,51,665 | =0 | |
| 5,86,930 | =0 | | | | 5,86,930=0 |

Pay Rs. 4,51,665=0 Four Lac Fifty one thousand six hundred sixty five only by cheque*

Received Rs. §

(Dated initials of Disbursing Officer) ||

Executive Engineer
R.W.D. Work Division
Maharajganj

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

CH. NO 785075 dt 23/8/14

23.8.14

Stamp

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

Executive Engineer
Rural Works Department
Works Division Maharajganj

23/8/14

23-8.14

£ Witness

(Full Signature of Contractor)

Paid by me, vide cheque no. Recieved Payam 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.

कड़ वही
डिका 156 एवं 162 )



माह April' 2016 200

| भुगतान की तारीख | वाउचर संख्या | किसे भुगतान किया गया | भुगतान | | | | | | खर्च का वर्गीकरण |
|---|---|---|---|---|---|---|---|---|---|
| | | | नकद | | बैंक या कोषागार | | | | |
| | | | | | बैंक की संख्या (चेक-बुक की संख्या सहित) | रकम | | | |
| 6 | 7 | 8 | 9 | | 10 | 11 | | | 12 |
| | | | रु० | पै० | | रु० | पै० | | |
| 4/16 | 01 | Paid to Sai Ambey organisers Pvt Ltd 6 on Final Bill Entd in the MB No 87 Pages 53 to 69 6th on final bill construction of road from Chaumukha to Magahi under Head MMGSY Gen. | | | | | | | |
| | | AS-15MMGSY/SBD/2013-14 | 10369382 | | 244500 | 2763755=00 | | | 3800693=00 |
| 4/16 | 02 | Paid to Excise tax Accounts | — | | 995401 | 76014=00 | | | |
| " | 03 | Paid to Assistant Com. Comm. Taxes Siwan | — | | 995405 | 190038=00 | | | |
| " | 04 | Sec. Bihar Building and other cons workers Welfare Board | — | | 995403 | 38007=00 | | | |
| 16 | 05 | District Mining Office Siwan | — | | 995406 | 48757=00 | | | EB |
| | | | | | Total exp | 2763755=00 | | | |
| | | | | | C/B - | 13496559=00 | | | |
| | | | | | Grand total | 16260314=00 | | | |

30/4/16
Executive Engineer
Rural Works Department
Works Division Maharajganj

30/4/16

Scanned with CamScanner