Name of 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 measurement relating to each work)

| Particulars | Details of actual measurement | | | | Contents of area |
|---|---|---|---|---|---|
| | No. | L. | B. | D. | |
| | Ist on A/C Bill | | | | |
| N/W: Parsa Hospital to Hasanpura Bisanpur | | | | | |
| Agt. No: 36/MBD/2019-20 | | | | | |
| | | | | | |
| Agency: Indu Kumari | | | | | |
| At: Belhar, Saran | | | | | |
| | | | | | |
| Date of Work Order: 26.03.2020 | | | | | |
| Date of Completion: 25.03.2021 | | | | | |
| | | | | | |
| Measurement Entry | | | | | |
| | | | | | |
| (01) Clearing & Grubbing | | | | | |
| Road land —do— | | | | | |
| | | | | | |
| | 2 × 7605.0 × 1.10 m | | | | = 16731.0 $m^2$ |
| | | | | | = 1.67 Ha. |

Continuation

CH-3054 M/R
Ag No - 36 MBD/2019-20
Agency - Indu Kumari



Sch. XLV-Form No. 134

| Particulars | Details of actual measurement No. | L. | B. | D. | Contents of area |
|---|---|---|---|---|---|
| | Material consumption | | | | |
| | Stone Aggt. = 1335.65 $m^3$ | | | | |
| | RS-1 = 7867.80 kg | | | | |
| | SS-1 = 2816.0 kg | | | | |
| | Bitumen = 98564 kg | | | | |
| | 15/01/2021 J.E. RWD Bettiah | | | | |
| | | | BA — 87.50000=0 | | |
| | Memo of Payment | | | | |
| | 1st on Account | | | | |

| | | | | |
|---|---|---|---|---|
| (1) SDE | 5% | — | 437500=00 | |
| (2) I.TAX | 1% | — | 87500=00 | |
| (3) CGST | 1% | — | 87500=00 | |
| (4) SGST | 1% | — | 87500=00 | |
| (5) C.W.C | 1% | — | 87500=00 | |
| (6) ROY | | — | 200348=00 | |
| (7) SF | | — | 93162=00 | |
| | | | 1081010=00 | |
| Net Amt → | | | 7668990=00 | |
| | | | 8750000=00 | |

Passed for Rs — 8750000=00. (Rupees eighty seven Lakh fifty thousand Rupees only)

19/01/21
Continuation Executive Engineer
Rural Works Department
Works Division Sonepur

19.01.21
19/1/2021

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 ........................................ | DD Code ........................................ |
| Minor Head ........................................ | Bank Code ........................................ |
| Sub Head ........................................ | Bill Code ........................................ |

Cash Book Voucher no.____
Name of Contractor__ INDU KUMARI.
Name of work__ const of road Parsa Hospital TO Hasanpur Vishunpur. under MR-3054.
Serial no. of the Bill 1st on A/C Bill—
No. and date of his previous bill for this work__
Reference to Agreement ......36 MBD.......of..2019....20.20...........
Date of written order to commence work____ 26.3.2020.
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. | Rs. P. | Rs. | Rs. P. | Rs. P. | |
| 1. | — | | Cleari & Grabbing road Law— | | 49496=70/Ha. | — | 1.63 Ha. | Rs | 80680=00 |
| 2. | — | | Prov G.S.B. GR-II | — | 4637=55/$M^3$ | — | 141.83 $M^3$ | Rs | 657744=00. |
| 3. | — | | Prov WBM GR-III | — | 4104=47/$M^3$ | — | 248.45/$M^3$ | Rs | 1019756=00. |
| 4. | — | | Prov Prime Coat on prep Surf | — | 40.79/$M^3$ | — | 3312.72 $M^3$ | Rs | 135126=00. |
| 5 | — | | Prov Tack Coat | — | 13.84/$M^3$ | — | 3589.47 $M^3$ | Rs | 49678=00. |
| 6 | — | | Prov Patch working | — | 225.18/$M^3$ | — | 3589.47 $M^3$ | Rs | 808277=00. |
| 7 | — | | Prov Tack Coat for SDBC | — | 12.04/$M^3$ | — | 28518.75 $M^3$ | Rs | 343366=00. |
| 8 | — | | Prov & Lay SDBC | — | 11272.01/$M^3$ | — | 712.969 $M^3$ | Rs | 8036594=00. |
| | | | | | | Total → | | | 11131221=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, it, 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 | Quality 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. | Rs. P. | Rs. P. | Rs. P. | Rs. P. | |
| | | | BF — | | | | | | 1113124=0. |
| | | | Total → | | | | | | 1113124=0. |

3.

| 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. | Rs. P. | Rs. | Rs. P. | Rs. P. | |
| | | | BF → | | | | | | 11131221=00. |
| | | | | | Add— | 1% L.B.S | — | — | 111312=00 |
| | | | | | Add— | 12% GST | — | — | 1335746=00 |
| | | | | | | | | | 12578280=00 |
| | | | | | | | Total → | | |
| | | | Limit Allotment → | | 87.50000= | | | | |
| | (D) | (B) | Total Value of work done to date (A)....... | | | | | | |
| Figure (D) in words-Rupees | | | Deduct value of work shown n previous bil........ 12578280=00. | | | | | | |
| | | | 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 RRKY. and are recorded at page .................... 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 and subject to the results of detailed measurement, which will be made as soon as possible.

15/1/2021 JE RWD 15/1/21 AE

12/01/21

Executive Engineer
Rural Works Department
Works Division Sonepur

17/1/2021

Dated signature of Contractor

Dated Signature of Office preparing the bill

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→ 8750000= | 00 |
| 3. | Total (Items 1+2)........................................................................................ | | |

| 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.** | **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. p. (a) (1) SD 5% — | Rs. 437500= | P. 00 | 7 |
| | | (2) I.Tax 1% — | 87500= | 00 | |
| | | (3) CGST 1% — | 87500= | 00 | |
| | | Total 4 (b) +7 (a) ................................................. (G) (4) SGST 1% — | 87500= | 00 | |
| | | (5) ~~Lab~~ Cess 1% — | 87500= | 00 | |
| | | (b) By recovery of amounts creditable to other works or heads of accounts (6) Roy — | 200348= | 00 | |
| | | (7) SP — (b) | 93162= | 00 | |
| | | Value of stock supplied: Rs | 1081010= | 00 | |
| 1081010= | 00 | Deduction Amt — | | | |
| 7668990= | 00 | (c) By cheque** Net Amt — | | | |
| 8750000= | 00 | Total 17 (b) + (c)............................. (H) | | | |

Pay Rs. 7668990=00 (~~Rupees Sixty Seventy Six thousand~~ Rupees Seventy Six ~~thousand~~ Lakh Sixty eight thousand Nine hundred Ninty only)

______________ by cheque± (Dated initials of Disbursing Officer)

Received Rs. § (

Passed for Rs- 8750000=00 (Rupees eighty Seven Lakh fifty thousand only) (Amount in words) as per the above memorandum on account of work

Stamp

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

Executive Engineer
Rural Works Department
Works Division Sonepur
19/01/21

£ Witness 19.01.21

Paid by me, vide cheque no. 19/1/2021

Executive Engineer
Rural Works Department
Works Division Sonepur
19/01/21

19.01.21

19/1/2021 (Full Signature of Contractor)

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 Sheque, the payment should be mad 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.