

Put on A/c B.T.H. of Main work

1

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 measurements relating to each work.)

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Name of work:					Repair work
Pybsey Puth se Dgkha Nara					Shahpur
Polis A.R. Under M.R. (2054)					
Name of Agency:-					
Shri Neeraj Kumar					
At - Chharchak, Shahpur					
Sompur, Dist - Saran, Bihar					
Agreement No. P7 ated					

67/MS/2020-21	24.11.2020				
Agreement Amount of Main work					
Rs 17,64,759 = W					
Agreement Amount of Maintenance					
Rs 7,36,060 = W					
Agreement Rate					
12.70% below					
Date of work Start					
24/11/2020					
Date of work Completion					
23/11/2021					

Continuation

CH-305411K  
 D.N. - 691100/2010-11  
 Dy. - Niraj Kumar

BF-1409465=0

20

Sch. XLV-Form No. 134

Particulars	Details of actual measurement			Contents of area
	No.	Memo of Payment		
		1st on A.C. Bill.		
(1) S.D.E.	5%	—	70473=0	
(2) I.T.W.	1%	—	14095=0	
(3) C.W.S.T.	1%	—	14095=0	
(4) S.W.S.T.	1%	—	14095=0	
(5) C.W.E.	1%	—	14095=0	
(6) Roy	—	—	46139=0	
(7) S.F.	—	—	14896=0	
			167888=0	
Net Amt. →			1221577=0	
			1409465=0	

Passed for Rs- 1409465=0 (Rupees  
 fourteen Lakh Nine thousand four  
 hundred Sixty five only)

K. Kumar  
 19.01.2021

19/01/21  
 Executive Engineer  
 Rural Works Department  
 Works Division, Sonapur

Continuation

## Running Account Bill 'A'

(For Contractors. This form provided for advances 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 -

Shri Neeraj Kumar At - Chhitarchak, Shahspur, Sonpur Distt - Saran, Bihar

Name of Work -

Sultangunj PMGSY Sadak pull se Dakhin Nonia Toli tak Under MR (3054)

Serial no. of the Bill -

1st on Ac. Bill of Main construction work.

No. and dated of his previous bill for this work -

69 / MBD/2020 - 21 Dated 24.11.2020

Reference to Agreement -

Dated 24.11.2020

Date of written order to commence work -

Work In Progress.

Date of actual completion of work -

I - Account of work executed.

Date of actual completion of work

I - Account of work executed.

Advance Payments for work not yet Measured			Item of work (grouped under "sub heads" and "subworks" of estimates)	Unit	Rates		Quantity executed up to date as per measurement book.	Payment on the basis of actual measurement				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.	P.		Rs.	P.	Rs.	P.		
				Each	2		Per each	9512.01				Rs.	19024.00
1			Providing Scheme Sign Board	M <sup>2</sup>	1.92		Per M <sup>2</sup>	12286.83				Rs.	23591.00
2			Providing Maintenance Board	Hect.	0.18		Per Hect.	49496.70				Rs.	8909.00
3			Clearing and grubbing Road land	M <sup>3</sup>	675.00		Per M <sup>3</sup>	176.96				Rs.	119448.00
4			Earthen Shoulder Lead up 1000M	M <sup>3</sup>	13.05		Per M <sup>3</sup>	2420.89				Rs.	31593.00
5			Constn of GSB Gr- II in BT Portion	M <sup>3</sup>	12.38		Per M <sup>3</sup>	4598.06				Rs.	56924.00
6			Providing & laying of WBM Gr- 2	M <sup>3</sup>	19.35		Per M <sup>3</sup>	4069.74				Rs.	78749.00
7			Providing & laying of WBM Gr- 3	M <sup>2</sup>	258.05		Per M <sup>2</sup>	40.86				Rs.	10544.00
8			Providing Prime Coat with SS-1	M <sup>2</sup>	333.05		Per M <sup>2</sup>	13.86				Rs.	4616.00
9			Providing Tack Coat with RS-1	M <sup>2</sup>	333.05		Per M <sup>2</sup>	224.67				Rs.	74826.00
10			Close graded 20mm Premixing	M <sup>2</sup>	2631.90		Per M <sup>2</sup>	12.06				Rs.	31741.00
11			Providing Tack Coat with RS-1	M <sup>3</sup>	65.80		Per M <sup>3</sup>	11247.18				Rs.	740064.00
12			Providing 25mm thick SDBC	M <sup>2</sup>	143.60		Per M <sup>2</sup>	735.40				Rs.	105603.00
13			Road Marking on BT Surface.	M <sup>2</sup>	0.40		Per M <sup>2</sup>	75.96				Rs.	30.00
14			Painting lines, dashes, arrows etc.							C.O	Rs.	1305662.00	

\* Where there is an entry in column 9 on 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' 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 work abstract.



Sultangunj PMGSY Sadak pull se Dakhin Nonia Toli tak Under MR (3054)





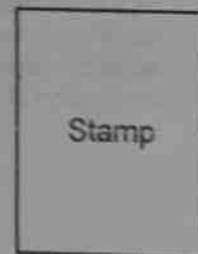
# III Memorandum of Payment

1 Total value of work actually measured as per Account 1, col 8, Entry (A)		Rs.	P.
2 Total 'up to date' Advance payment for work not yet measured, as per Account 1, Col 3, Entry (B)			
3 Total (Items 1 + 2)			
4. Deduct - amount withheld -		Rs.	P.
a. From previous bill as per last Running Account Bill.			
a. From this Bill, _____			
5. Balance for 'up to date' Payments --- (Items 3- 4)----- (K)*			
Rs.	P.	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.
① SDE - 5% -			70473 = 0
② Tax 7% -			14095 = 0
③ Cost 1% -			14095 = 0
④ Sgst 1% -			14095 = 0
⑤ SDE 1% -			14095 = 0
⑥ Roy -			46139 = 0
⑦ S.F -			14896 = 0
Total 4(b) + 7 (a) ----- (G)			187888 = 0
(b) By recovery of amounts creditable to other works or heads of accounts			
Value of stock supplied - Rs			
⑧ By cheque -----			
Total 17 (b) + (c) ----- (H)			
187888 = 0			
1221577 = 0			
1409465 = 0			

Pay Rs. 1221577 = 0 (Rupees Twelve Lakh twenty one thousand five hundred Seventy Seven only)

by cheque \_\_\_\_\_ (Dated initial of Disbursing Officer)

Received Rs. ( \_\_\_\_\_ )  
Passed for Rs - 1409465 = 0 (Rupees Fourteen Lakh Nine thousand four hundred Sixty five only)  
 (Amount in words) as per the above memorandum on account of work



Dated \_\_\_\_\_ 20

*[Signature]*  
 Executive Engineer  
 Rural Works Department  
 Works Division Sonapur  
*19.01.21*

*[Signature]*  
 Executive Engineer  
 Rural Works Department  
 Works Division Sonapur  
*19.01.21*

Witness \_\_\_\_\_  
 Paid by me, vide cheque no. \_\_\_\_\_

dated \_\_\_\_\_ Overseer  
 (Dated initial 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 can not 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, vide item 7. 5 The payee's acknowledgement 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 acknowledgement is given by a mark, seal or thumb impression.