Ind on A/C BAHHH Making work in 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.) Details of actual measurement Contents Particulars of area No. Name of MOTH: - REPORT Maker to DAN- PadomBu + Agenay! Shry Nervay - Chldarchak, Stat

69/MBP/2020-21 24/11/202 Agreement Amount of Marion 77,39,529 Agreement forgand of Maritim Rs12,36,431= Rate Date of MOOK Stand Patre of work Complete 11/2021

Agni- 69 11 BD/ Jane 4 Agni- Nive Kun

BF-> 1630800=0

ch. XLV4	Detail	e of actu	al measur	ement	Contents
Particulars	<b>HANGE BEING</b>		Ba	Lat.	of area
	Men	190 dg	- Knyr	nxt	No.
	_			- 4	(C)
100	154	017 17	18/31	1/2	
			Dec.	The state of	1
1) soe	-5%		81546		
2) T.74	14.	-	16308	No.	
) Class	11/2		16308	0 10	
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1-3-					
i in the					

## Running Account Bill 'A'

This form provided for advances payment as well as payments for measured work)

(For Contractors.	Treasury Code	
Major Head		
	DDO Code	
Sub Major Head	Bank Code	
Minor Head	Bank Gode	
The second secon	Bill Code	
Sub Head		

Cash Book Voucher no .-

Name of Contractor -

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

Name of Work -

Maker to Dihi - Dadanpur Under MR (New)

Serial no. of the Bill -

1st on Ac. Bill of Main construction work.

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

Reference to Agreement

69 / MBD/2020 - 21 Dated 24.11.2020

Date of written order to commence work -

Dated 24.11.2020

Date of actual completion of work -

Work in Progress.

				I - Acc	count o	work	executed.					
Adva work	nce Pay not yet M	ments for Measured				Щ	Quntity		ment o		basis rement	(with r delay ling shown
Total as per prévious bill	Since previous bill	Total up to date	Item of work (grouped under sub heads and 'subworks' of estimates)	Unit	Ra	tes	up to date as per measurement book.	Up to date		Sign	bre	Remarks (with reasons for delay in adjusting payments shown in column 1)
1	_ 2	3	4	5	6		7	8	-		9	10
1	Rs.	Rs.			Rs.	P.		Rs.	P.	Rs.	P.	19012.00
1/	Provid	ing Infor	matory Board	Each	2		Per each	9506.			Rs.	
2	Clearing	ng and g	rubbing Road land	Hect.	0.2	6	Per Hect.	49496.	70		Rs.	12869.00
3	Earth	en Should	der Lead up 1000M	M <sup>3</sup>	975.	00	Per M <sup>3</sup>	176.9	6		Rs.	172536.00
4	Const	n of GSB	Gr- II in BT Portion	M <sup>3</sup>	34.0	7	Per M <sup>3</sup>	2402.5	0		Rs.	81853.00
5	Provid	ling & lay	ing of WBM Gr- 2	M <sup>3</sup>	29.5	0	Per M <sup>3</sup>	4558.5	7		Rs.	134482.00
6	Provid	ling & lay	ing of WBM Gr- 3	M <sup>3</sup>	51.0	3	Per M <sup>3</sup>	4035.0	1		Rs.	205894.00
7	Provid	ing Prime	Coat with SS-1	M <sup>2</sup>	680.2	26	Per M <sup>2</sup>	40.86			Rs.	27795.00
8	Provid	ing Tack	Coat with RS-1	M <sup>2</sup>	680.3	4	Per M <sup>2</sup>	13.86			Rs.	9430.00
9	Close	graded 20	Omm Premixing	M <sup>2</sup>	680.3	4	Per M <sup>2</sup>	224.03			Rs.	152417.00
10	Providi	ing Tack	Coat with RS-1	M <sup>2</sup>	4875.0	00	Per M <sup>2</sup>	12.06			Rs.	58793.00
11	Providi	ing 25mm	thick SDBC	M <sub>3</sub>	121.8	8	Per M <sup>3</sup>	11212.8	8		Rs.	1366626.00
12	Road N	Marking o	n BT Surface.	M <sup>2</sup>	260.0	0	Per M <sup>2</sup>	735.40			Rs.	191204.00
13	Paintin	g lines, d	ashes, arrows etc.	M <sup>2</sup>	0.40		Per M <sup>2</sup>	75.96			Rs.	30.00
4												2
*100			olumn 9 on basis of actual meas						0	0.0	Rs.	2432941.00

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

<sup>\*\*</sup> 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.

Adva	not yet N	nents for leasured	t area	A' lig Ind		1	10.76	Quntity	Pay of a	ment	on the t	pasis ment	vith
Total as per previous bill	Since previous bill	Total up to date	under	of work (grouped sub heads" and rks" of estimates)	Unit	Ra	es	up to date as per measurement book.	Up to date		Since	previous bill	Remarks (with reasons for delay in adjusting payments see
1	2	3		4	5	6		7.	8			9	10
	Rs.	Rs.				Rs.	P.		Rs.	P.	Rs.	P,	
							us.	Same of the			B.F.	Rs.	2432941.0
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16					rock re	of the last of	dan n		and the same				
17			1000	Catalania I		100	101						
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22	1	-	-							-			
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24		4	-				-		-				
		100					40		CHOICE D		and the same		
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		1		Tax and					100				
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						-	1			1			
		7			12			1-25		+			
					-			-	-	+			
										-			
											C.O	Rs.	2432941.0

work		nents for feasured	Item of work (grouped		3	Quntity			on the ba		with delay ng ng hown
previous bill	Since previous bill	Total up to date	under sub heads and 'subworks' of estimates)	Unit	Rates	up to date as per measurement book.	Up to date		Since	no snoward	Remarks (with reasons for dela in adjusting payments show in column 1)
2	2	3	4	5	6	7	8	-	9		10
	Rs.	Rs.			Rs. P	والمناواة	Rs.	P.	Rs.	P.	
				1		1 1 1 1 1 1 1 1			B.F.	Rs.	2432941.00
											1
					100						
T											
			Less 12.70 %	below	as per Agr	eement			(-)	Rs.	308984.00
	I			Net An	nount					Rs.	2123957.0
ī			A	dd GST	@ 12%				(+)	Rs.	254875.00
ī			Add I	abour	Cess @ 1%				(+)	Rs.	21240.00
	(D)	(B)	Total Value of work done	to date	(A)					Rs.	2400072.0
			Deduct Value of work done s	shown or	n previous bill				(-)	Rs.	0.00
Fig	ure (D) in	n words -	Net Value of work since p							Rs.	2400072.00
	rcupe	65	Figure (F) in words -	(Rupe	es Twenty fo	ur lakh Zero thou	usand Z	ero h	undred s	eventy	two only.)

## II - Certificate and Signatures

- The measurements on which are based the entries in column 4 to 9 of account were made by recorded at page - No. 01 to 12 of measurement Book no. 1969
- \* Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of account1. 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 paymants as per column 3 of Account1, 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

230/12/2022 MAKEN

**Dated Signature of Contractor** 

Rank

Junior Engineer

Executive Engineer Rural Warks Department

Dated Signature of Officer authoriesd Payment

Rank

Assistant Engineer

<sup>\*</sup> This Certified 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 authoriesd Payment.

	III Memorandem of Paym	ent
1 Total value of w	ork actually measured as per Account1, cot 8, Entry (A)	The state of the s
2 Total up to date	e" Advance payment for work not yet measured, as per Ad	ocount 1, Col 3, Entry (B)
3 Total (Hems 1 *	Deduct - amount withheld -	
Figures for Work	a. From previous bill as per last Running Account I	BIII. Ro. P. 154 16308
Abstract	a From this Bill.	BIII. /6308
	5. Balance for up to date" Payments (Items 3- 4)	00*
Rs. P.	Total amount of payments already made s per Entry Running Account Bill Noforwarded with account.	y (K) of the last punts for ————20———
-	7. Payments now to be made, as detailed below-	
	(1) SDQ - 5	Y. Rs. QUEUE
	(a) by recovery of amounts creditable to	0/5/02 @
	this work	Ly 16308= 0
	(3) 6457 1	V 16308 = 10
	Total 4(b) + 7 (a) (4) S657 /	7(G) 16308= 2
	By recovery of amounts creditable to /	
	(b) otherworks or heads of accounts	V 16368= 0 ·
	(6) Ruy -	8/729= 7
	Value of stock supplied Re.	25929=0
254430=19	Deduction Aut	254430=0
30800=10	Total 17 (b) + (c)(H)	
	20- 10	
	370=10 (Rupees Thirsteen lakh s	
		Seventy)
y Rs. 1376	by cheque	(Deted initial of Disbursing Officer)
y Rs. 1376	by cheque	(Deted initial of Disbursing Officer)
y Rs. 1376		(Deted initial of Disbursing Officer)
y Rs. 1376	30800=0[ Rupees Sixteen laks flowers of	(Deted initial of Disbursing Officer)  hirty thousand eight hundred as pooling above memorandum on account glave
y Rs. 1376	30800=0[ Rupees Sixteen laks flowers of	(Deted initial of Disbursing Officer)  hitt the usand eight hundred as portion above memorandum on account glass
y Rs. 1376	30800=0[ Rupees Sixteen laks flowers of	(Deted initial of Disbursing Officer)  hitt the usand eight hundred as portion above memorandum on account glave
y Rs. 1376	30800=0[ Rupees Sixteen laks flowers of	(Deted initial of Disbursing Officer)  hitt the usand eight hundred as portion above memorandum on account glass
y Rs. 1376	by cheque  30800=0[ Rupees Six feen lakb flowers of the count in words) of the count in wor	(Deted initial of Disbursing Officer)  hirty thousand eight hundred as positive above memorandum on account glass
y Rs. 1376	by cheque  30800=0[ Rupees Six feen lakb flowers of the count in words) of the count in wor	(Deted initial of Disbursing Officer)  hitt the usand eight hundred as portion above memorandum on account glass
y Rs. 1376	by cheque  30800=0[ Rupees Six feen lakb flowers of the count in words) of the count in wor	(Deted initial of Disbursing Officer)  hitt the usand eight hundred as portion above memorandum on account glass
y Rs. 1376  Derived Rs. (  # for Rs - 16	by cheque  30800=0[ Rupees Six feen lakb flowers of the count in words) of the count in wor	(Deted initial of Disbursing Officer)  hitt the usand eight hundred as portion above memorandum on account glass
y Rs. 1376  Derived Rs. (  # for Rs - 16	30800= of Rupees Six fees lakb of Camount in words) of	(Deted initial of Disbursing Officer)  hirty thousand exist hundred as position above memorandum on account glaw  Stamp
y Rs. 1376  Derived Rs. (  # for Rs - 16	30800= of Rupees Six fees lakb of Camount in words) of	(Deted initial of Disbursing Officer)  hirty thousand exist hundred as position above memorandum on account glaw  Stamp
y Rs. 1376  Derived Rs. (  # for Rs - 16	30800= of Rupees Six fees lakb of Camount in words) of	(Deted initial of Disbursing Officer)  hirty thousand exist hundred as position above memorandum on account glaw  Stamp
y Rs. 1376  Derived Rs. (  # for Rs - 16	by cheque  30800=0[ Rupees Six feen lakb flowers of the count in words) of the count in wor	(Deted initial of Disbursing Officer)  hirty thousand exact hundred as position above memorandum on account glass  Stamp

\* the figure should be tested to see that it agrees with the totals of items 5 and 7. \*\* If the net amount to be paid is less than Rs 1000 and it can not be excluded in a chaque, the payment should be made in cash, this entry being eltered outsibly and the alternation attested by dated initials.

dated ---- Overseer

(Dated initial of pereson actually making the payment)

+ Here specify the net amount, vide tem 7 © . § The payer's acknowledgement should be for the gross amount paid as per item 7 (a+b+c)

E. Payment should be attested by some known person when the payee's acknowledgement is given by a mark, seal or thumb impression.

Paid by me, vide cheque no.