Record measurement

Sch. XLV-Form No. 134 16 21/9/20

Particulars	Details of actual measurement No.	L.	B.	D.	Contents of area
Name of work- Bishunpur to Purshotampur					
Agency- Sanjay Kumar					
1. Providing and laying road marking with hot applied Thermo plastic Compound with reflectorising beeds all Complete work					
83	30	2	0.10	=	498.00
10	10	2	0.10	=	2.00
					500.m²
2. Providing and fixing Boundry Pillar					
Qty- 12 Nos					
3. Providing and fixing retro reflectorised Cautionary mandatory Board					
(i) 600mm equilateral triangle					
Qty- 18 Nos					
(ii) 600mm Circular					
Qty- 16 Nos					

Continuation

L.N. 69 / 14.9.2020 Uptodate Allotment 6895400=

Ist on A/c bill

Dy N. 31 RWD/2020-21 BF = 6020668=00

CH 3059 - 11/R L. 6020668=

Sch. XLV-Form No. 134 Agcy - Sanjay Kumar

Particulars	Details of actual measurement No.	L.	B.	D.	Contents of area
	Mode of Payment				
	1st on A/c Bill				
(1) SDC	5%	—	301033=00		
(2) I. Tax	1%	—	60207=00		
(3) CGST	1%	—	60207=00		
(4) SGST	1%	—	60207=00		
(5) L.W.C	1%	—	60207=00		
(6) Roy		—	170330=00		
(7) SF		—	36782=00		
			748973=00		
Net Amt	→		5271675=00		
			6020668=00		

Passed for RS- 6020668=00 (Rupees Sixty lakh twenty thousand Six hundred Sixty eight only)

25.09.2020

Executive Engineer
Rural Works Department
Works Division Sonepur
25/9/2020

Continuation

Bihar Treasury Code – 2011 MR-3054 (New) **BTC FORM - 35**

[See Rule 260]

Paid By CFMS

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— Sanjay Kumar

Name of work— Bishunpur to Purushotampur

Serial no. of the Bill No. and date of his previous bill for this work— 1st On AC Bill

Reference to Agreement 32/ MMBD of 2020-2021

Date of written order to commence work— 27/05/20

Date of actual completion of work— 26/05/21

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			Clearing and grubbing the road land	Ha	51133=76	0.57		26078=21	
2			Construction of Subgrade & Earthen Shoulder	m^3	177=07	2245.60		397592=95	
3			Construction of granular Sub-base	m^3	2480=35	58.897		146040=52	
4			Providing and laying Stone metal Gr-II (63mm to 45mm)	m^3	4723=78	29.63		139020=84	
5			Providing and laying Stone metal Gr-III (53mm to 22.4mm)	m^3	4180=95	113.04		472447=35	
6			Providing and applying Prime Coat	m^2	44=36	1506.78		66840=76	
								1248020=63	

* 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 Rs	2450020=65	
7	Providing and applying tack Coat — do			m^2	15=10	1506.78		22752=37	
8	Providing and laying Closed graded Premixed Carpet — do			m^2	241=14	1506.78		363344=92	
9	Providing and applying tack Coat — do			m^2	13=10	9531.50		124862=65	
10	Providing and laying Semi dense Bituminous Concrete			m^3	12305=57	238.28		2932171=22	
11	Providing and fixing Kilometre Stone			Nos	2174=07	4		8696=—	
	(ii) 200m Stone			Nos	598=47	12		7182=—	
12	Providing and fixing place identification Board			Nos	12285=26	2		24570=50	
13	Providing and fixing Cautionary Board								
	(i) 600mm equilateral triangle			Nos	3606=77	18		64885=88	
	(ii) 600mm Circular			Nos	3701=32	16		59221=12	
	(iii) 600mm x 450mm rectangular			Nos	3572=20	18		64299=70	
14	Providing and fixing Boundary pillar			Nos	492=27	12		5915=24	
15	Providing and laying hot applied Thermo plastic Compound in road marking			m^2	735=44	500.0		367720=	
								5293662=53	

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 3)
Total as per previous bill.	Since* previous bill.	Total up to date.					Up t 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	5293642=53	
16			Providing and fixing in Foundation board	Nos	9614=86	4		38459=40	
								5332101=93	
			Less 0.03% Below				(-)	1599=63	
								5330502=30	
			Add 1% Labour Cess					53305=20	
			Add 12% GST					639352=23	
								6023659=43	
						Say		6023659=00	
	(D)	(B)	Total Value of work done to date (A)......60,23 659=00						
Figure (D) in words-Rupees			Deduct value of work shown n previous bil............ NIL						
			Net value of work since previous bill (F).60,23 659=00						
			Figure (F) in words-Rupees Sixty lacs twenty Three Thousand Six hundred Fifty nine 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 Vinod K. Singh and are recorded at page 1-22 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 I, 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 24/9/20 Signature of Officer preparing the bill

Dated signature of Contractor

Executive Engineer
Rural Works Department
Works Division Sonepur
25/9/2020

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-	6020668	
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
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. (1) SDe - 5% —	301033	00	
		(2) I.Tax (a) 1% —	60207	00	
		(3) CGST 1% —	60207	00	
		Total 4 (b) + 7 (a) ....(4) SGST 1%..........(G)	60207	00	
		(5) L.w.c 1% —	60207	00	7
		(b) By recovery of amounts creditable to other works or heads of accounts (6) Roy —	170330	00	
		Value of stock supplied: Rs (7) S.F —(b)—	36782	00	
			748973	00	
748973	00	Deduction Amt —			
5271695	00	(c) By cheque** Net Amt —			
6020668	00	Total 17 (b) + (c)............................ (H)			

Pay Rs ....5271695=(Rupees Fifty two lakh Seventy one thousand Six hundred Ninty five only)

.... by cheque± (Dated initials of Disbursing Officer

Received Rs. § (Passed for RS- 6020668=00 (Rupees Sixty lakh twenty thousand Six hundred Sixty eight only) (Amount in words) as per the above memorandum on account of work

Paid & Cancelled

Stamp

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

25/09/2020

£ Witness ____________ Executive Engineer Rural Works Department Works Division Sonepur

25/09/2020

(Full Signature of Contractor) Executive Engineer Rural Works Department Works Division Sonepur

Paid by me, vide cheque no. 25/9/2020 ...... 25.09. dated...................... Overseer (Dated initials of person actually making the payment) 25.09.20

* 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.