

III - Memorandum of Payment

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1. Total value of work actually measured as per Account 1 -
2. Total "Up to date" Advance payments for work not yet measured as per Account 1, Col 3, Entry (H)
3. Total (Items 1 + 2)

Figures for Work Abstract	Rs.	P.
1. Total value of work actually measured as per Account 1, Col 3, Entry (A)		
2. Total "Up to date" Advance payments for work not yet measured as per Account 1, Col 3, Entry (H)		
3. Total (Items 1 + 2)		
4. Deduct - amount withheld -		
a. From previous bill as per last Running Account Bill		
b. From this bill		
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:		

Rs.	P.	Rs.	P.
R. 151225	77.50		
R. 18903	19.7		
R. 12903	12.657		
R. 18903	14.18657		
R. 18903	7.1256		
R. 110073	1.84		
R. 14032	5.14		
R. 18903	15.00		
R. 1323988	Nil		
R. 1890310	7.1256		
	Total (H) + (I)		

Pay Rs. 1890310 - (Rupees Eighteen Lacs Ninety Thousand and Three Hundred Ten) only
 Net payable Rs. 1323988 - (Rupees Thirteen Lacs Twenty Three Thousand and Eighty Eight) only
 (Amount in words) as per the above memorandum on account of work

Dated 20/7/22
 Executive Engineer
 RWD Works Division
 Madhubani
 20-7-22
 I Witness
 Paid by me, vide cheque no. _____
 Stamp
 (Full Signature of Contractor)
 dated _____
 (Dated initials of person actually making the payment)

* The figure should be shown in two parts: a. Gross amount payable and b. Net amount payable. The gross amount payable should be shown in two parts: a. Gross amount payable and b. Net amount payable. The net amount payable should be shown in two parts: a. Gross amount payable and b. Net amount payable.

Date - 03-03-2021

[illegible][illegible]

II - Certificate and Signatures

The measurements on which are based the entries in columns 4 to 6 of Appendix I were made by P. N. Sah
of Measurement No. 2-122.

Received 10 May 2004; accepted 10 June 2004

* It is noted that in addition to and quite apart from the quantities of work actually performed as shown in column 7 of Account 1, some work has actually been done in connection with several items, and the value of such work is in no case less than the advance payments as per column 7 of Account 1, made or proposed to be made for the performance of the complete or substantial of and subject to the results of detailed measurements, which would be made as soon as possible.

Keywords: child sexual abuse; disclosure; self-blame

Licensed Engineer
 R W D. Works Division
 49-46 Madison
 28-4-22

[illegible]

Signature of Officer preparing the bill

24/5/20

Signature of Officer authorizing payment

Any certificate must be signed by the Sub-director or Director Officer.

This signature is necessary only when the officer who prepares the bill is not the officer who authorizes the payment.

Reference No- 20910803022567 Date- 03-08-2021 **Am 657 (30)**

BTC FORM - 35

Treasury Code - 2011

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 - **3 dt 3.8.22**
 Name of Contractor - **Sri Suram H. Jha, Vishnupur, Darbhanga**
 Name of work - **Construction of road from Salora to Mithra Vasthala**
 Serial no. of the bill **4th on A/c Bill**
 No. and date of the previous bill for this work -
 Reference to Agreement **19.5.2020/9.20 20.21**
 Date of written order to commence work - **2.4.2020**
 Date of actual completion of work - **3.8.2021**

210.39387 -
25.01083 -
235.40470 -

— 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.	P.	Rs.		Rs.	P.	Rs.	P.	Rs.	P.		
1) Supply & Laying road sand				sqm	5857.25		0.48		2434.5			
2) Supply & Laying subgrade filler				E.	246.31		3		2214.9			
3) Supply & Laying for Bit				sqm	139.45		39.60		14624.2			
4) Supply & Laying for Bit				sqm	5857.25		9.20		53887.3			
5) Supply & Laying road sand				sqm	6643.25		67.43		448327.4			
6) Supply & Laying road sand				sqm	2940.10		15.0		57603.5			
7) Construction of road				sqm	100.00		276.24		71624.0			
8) Road - 100cm				sqm	154.27		1504.93		231974.0			
9) Road - 100cm				sqm	75.77		145.51		10.934			
10) Road - 100cm				sqm	21.77		146.023		5470.11			
11) Road - 100cm				sqm	3857.25		321.41		125523.6			

"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			Items of work (grouped under "sub-heads" and "sub-items" of estimates)	Unit	Rate	Quantity executed up to date as per measurement book.	Payment on the basis of actual measurements.		Remarks (if any)
Total as per previous bill	Amount paid	Left 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.	
10			Rem. & for Jafar by B. B. E	E	10,533.40	2	21795.00		
12			Carriage of cement & sand	M ³	7317.71	714.34	5227383.00		
13			Carriage of G.B. - 1st	M ³	3107.57	122.17	379652.00		
							Total 8293500.00		