Ledgerrd – 408

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..	DDO Code..
Minor Head..	Bank Code..
Sub Head..	Bill Code..

Cash Book Voucher no.–
Name of Contractor– Sri satish Kr. thakur.
Name of work– const. of work from PWD Sagir Chowk to sahani chowk Bmg.
Serial no. of the Bill– GST claim Bill
No. and date of his previous bill for this work–
Reference to Agreement .....G.I.(S.B.D.).. of ....2020...... 20.21.(MMGSY(NDB)
Date of written order to commence work– 21-07-2020
Date of actual completion of work– 20-09-2021

1–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.	Rs.	Rs.		Rs.	p.		Rs.	p.	Rs.	p.	
1.	As per Annexure – I											
			Total work done till dt	—	—		—	Rs. 129204	40 = 00			
			Add approved GST Claim	—			—	Rs 1298	40 = 00			
								Rs. 130502	80 = 00			
			less pervious payment	—			—	Rs (–) 129204	40 = 00			
								Rs – 1,29,840 = 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 coloumn 2 equivelent 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 "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 ... previous ...
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	
	Rs.	Rs.	Rs.		Rs. p.		Rs. p.	Rs. p.	

Remarks (with reasons for delay for Total previous bill)	...ce Payments for 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)
	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.	p.		Rs.	p.	Rs.	p.	
	(D)	(B)	Total value of work done to date (A)					129840=00				
Figure (D) words-Rupees			Deduct value of work shown on previous bill									
			Net value of work since previous bill (F)......									
			Figure (F) in words- Rupees									

II–Certificate and Signatures

1. The masurements on which are based the entries in columns 4 to 9 of Account I were made by Ajeet Kr. and are recorded at page ....36...... of Measurement Book no. ...1112......
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 of and subject to the results of detailed measurement, which will be made as soon as possible.

18/1/25 JE

Dated Signature of Officer preparing the bill

Rank ....

Dated signature of Contractor

18/1/25

**Dated Signature of Officer authorising payment

AE

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.
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) 3. Total (Items 1+2)			
Figures for Work Abstract	4. Deduct-amount withheld– a. From previous bill as per last Running Account Bill. b. From this bill	Rs. / P.	4

Rs.	P.		Rs.	P.	
IT 1298		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 N...........forwarded with accounts fo.......20..... 7. Payments now to be made, as detailed below :-			
		(a) By recovery of amounts creditable to this work ...... Rs. p.			
		Total 4 (b) + 7 (a) .... (G)			
Ded. 1298		(b) By recovery of amounts creditable to other works or heads of accounts Value of stock supplied : Rs. (b)			4
PLPD 128542 CH2035 129840		(c) By cheque** Total 17(b) + (c) .... (H)			

Passed for Rs 129840: (one lac twenty Nine thousand eight hundred forty only)

Pay Rs..

________________ by cheque±

(Dated initials of Disbursing Officer)

Received Rs.§ (Pay by PLPD for Rs 128542: (one lac twenty ~~Nine~~ Eight thousand ~~six~~ five hundred forty two only

________________ (Amount in words) as per the above memoradum on account of work.

25/3/25

Stamp

Executive Engineer
R.W.D. (W) Division
Darbhanga-2

25.3.25

CFMS Dated 0.1.0/......... 20 ....

~~Sanction No - 24032655 41 32~~
~~Dt 26-03-2025~~ Cancel
~~Bill Ref No - 20250326812 6775~~

£ Witness ~~Dt 26-03-2025~~

(Full Signature of Contractor)

Paid by me, vide cheque no.

Dated .... Overseer

(Dated initials of person actually making the payment)

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* 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 if 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 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 acknowlegement is given by a mark seal or thumb impression.

CFMS
Sanction No - 250404609516 Date 04-04-2025
Bill Ref No - 202504048488413 Date 08-04-2025

Schedule XLV-Form No. 134

"PWD SAGIR CHOWK to SAHANI CHOWK SIMA"
(NDB Bricks)

Executive Engineer
R. W. D. (W) Division
Darbhanga - 3

DIVISION

Singhwara **SUB-DIVISION**

ABSTRACT

MEASUREMENT BOOK 1113

SATISH KUMAR THAKUR

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	GST Reimbursement Bill				
N/W:-	Const. of work from				
	PWD Sagir Chowk to Sahani				
	Chowk simg.				
Agency:-	Sri Satish Kumar Thakur.				
Agreement no - 61/SBD/2020-21 MMGSY NDE					
Dt. of start :- 21-09-2020					
Dt. of completion - 20-09-2021					
Actual Dt. of completion -					
Ref.- vide memo No.- RWD/GST CLAIM/2024-					

	& S.E, RWD Circle. Lt No.-				
	dt.				
Details - Total work Done upto					
	2nd and final Bill v/p.-				
	08 to 19 of TMB - - - Rs. 129,20,440=00				
As per Annexure-I					
Total work Done Till Date - Rs. 12920440=00					
Add approved GST Claim - Rs. 129840=00					
			T.Rs - 13050280=00		
less pervious payment - Rs - 12920440=00					
			Rs. 129840=00		
Kumar 18/01/25 JE.		Nikhil 18/01/25 AE			

5/9/25

Continuation

Ltd No. - 165/37 Date - 24-3-25

Sch. XLV-Form No. 134 ₹ 1,29,840=00

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
memo of GST					
Reimbursement					
IT				1298	
		Ded.		1298	
		PLPD		128542	
		Gross		129840	
Passed for Rs 129840					
one lac twenty Nine					
thousand eight hundred					
forty only					

25/3/25

Executive Engineer
R.W.D. (W.) Division
Darbhanga

CFMS

Sanction No - 2403265541192

Dt 26-03-2025

Bill Ref No - 2025032681267775

Dt 26-03-2025

Sanction No - 25040460952 6

Date 04-04-2025

Bill Ref No - 202504048488413

Date 08-04-2025

Continuation