प्रमाणित किया जाता है कि इस मापी पुस्त में कुल 100 (एक सौ) पृष्ठ हैं जो अंकों में छापी गयी है।

यह मापी पुस्त सहायक अभियन्ता, ग्रामीण कार्य अवर प्रमंडल नौतन को PMGSY अन्तर्गत मच्छुरगाँवा पीच रोड से परसौनी गाँव तक पथ निर्माण कार्य के लिए निर्गत किया जाता है।

13/8/19
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमंडल बेतिया।

13/8/19

यह मापी पुस्त श्री सुजीत कुमार कनीय अभि० कार्य प्रभारक नौतन के नाम निर्गत किया जाता है।

सहायक अभियन्ता
ग्रामीण कार्य विभाग
[illegible] नौतन

Sch, XLV-Form No. 134

__________ DIVISION

__________ SUB-DIVISION

____

Measurement Book

No.

Name of Officer __________

____

Date of first entry __________

Date of last entry __________

₹ 5682468=

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	Memo of Payment				
S.D. 5%				284	123=
I.T. 2%				113	649=
SGST 1%				56	825=
CGST 1%				56	825=
Roy				96	283=
S.P.				18	211=
L.C. 1%				56	825=
Deduction			–	682	741=
By Chq			–	4999	727=
				5682	468=

Paid for ₹ 5682468= Fifty Six Lac Eighty Two Thousand Four Hundred Sixty Eight Only/-

01/06/20

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
01.6.20

Continuation

III Memorandum of Payment

		Rs.	P
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) First Ony Fnc Bill =	56,82,468=/-	
2.	Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Less. Pre. Pay (–)	Nil	
3.	Total (Items 1+2)	56,82,468=/-	

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	5. Balance for "up to date" payments ... (Items 3-4) (K)*			
S.D 5% – 284120=/-	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No.........forwarded with accounts for......20.....			
IT 2% – 113649=/-				
SWLF-1% – 56825=/-	7. Payments now to be made, as detailed below :-			
CWLF-1% – 56825=/-	(a) By recovery of amounts creditable to this work .... Rs. p. (a)	Rs.	p.	7
Roy – 96983=/-				
S.F – 18211=/-				
L.C-1% – 56825=/-	Total 4 (b) + 7 (a) (G)			
Deduction – 682741=/-	(b) By recovery of amounts creditable to other works or heads of accounts			
Net cheq – 4999727=/-				
5682468=/-	(b) Value of stock supplied: Rs. Paid for ₹ 5682468=/- (b) Fifty Six Lacs Eighty Two Thousand Four Hundred Sixty Eight Only/-			
	(c) Pay By cheque** ₹ 4999727=/- Forty Nine Lacs Ninety Nine Thousand Seven Hundred Twenty Seven Only/- Total 17 (b) + (c)			

Pay Rs ....

.... by cheque‡

Received Rs. § (

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

(Dated initials of Disbursing Officer)

EXECUTIVE ENGINEER R.W.D. Works Div. Bettiah.

01/12/20

Paid & Cancelled

Dated

Executive Engineer R.W.D. Works Div. Bettiah

£ Witness

Paid by me, vide cheque no.

Stamp

(Full Signature of Contractor)

dated.................... Overseer

(Dated initials 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 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.

MR-3054 (New Maint. Pol-2018)

Bihar 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	DD Code ....
Minor Head	Bank Code ....
Sub Head	Bill Code ....

Cash Book Voucher no.—

Name of Contractor— M/s Ray Const.

Name of work— Cost of road (MR3054) from Baleesh Pidh to Khelwa Khap Tola

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

Reference to Agreement 12 MRD/3054 of 2018-20..20.........

Date of written order to commence work— 15.02.2020

Date of actual completion of work— 14.11.2020

I —Account of work executed.

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.	Up t date	Since** previous bill.	Remarks (with reasons for delay in adjusting payments shown in column 1)
Advance Payments for work not yet Measured							Payment on the basis of actual measurements.		
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs. P.	Rs.	Rs. P.	Rs. P.	
					Qty	Rate	Amt.		
		1.	Clearing and grubbing road land	Hect	0.64	49496.70	31628=00		
		2.	Scarifying Existing BT Surface	M²	15.40	601.1 M²	9257=00		
		3.	Const of GSB-II	M³	90.73	2211.68	200665=00		
		4.	P/L Laying rolling WBM-II	M³	71.695	4058.93	290783=00		
		5.	P/L Laying rolling WBM-3	M³	10.96	3677.97	37859=00		
		6.	P/L Laying Prime Coat	M²	1336.64	41.42	63548=00		
		7.	P/L applying tack coat	M²	13546.4	14.07	189847=00		
		8.	P/L applying rolling 20 MM Premix	M²	1536.84	203.63	312906=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 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.	
			9. P/L Laying rolling SDBC	M3	299.63		10240.47	3068434=00				
			10. P/L laying th. Plastic Hot applied Road marking	M2	647.2		735.40	475951=00				
			11. P/L fixing mileage Stone	No	963277/each		2 Nos	1926[illegible]=00				
								Rs 50,41,061=00				
			Less 0.11% of BOQ as per Agreement (E)					555=00				
								Rs 50,40,506=00				
								Rs 50,40,506=00				

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.	
					B2 Rs 50,40,506=00							
					Rs 50,40,506=00							
	(D)	(B)	Total Value of work done to date (A)......									
Figure (D) in words-Rupees			Deduct value of work shown n previous bil....................................									
			Net value of work since previous bill (F)....									
			Figure (F) in words-Rupees									

II - Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by Sujit Kumar and are recorded at page 01 to 34 of Measurement Book no. 1680
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.

18.05.2020 SE

18.05.2020 AE Mantu

Dated — Signature of Officer preparing the bill

Dated signature of Contractor — Rank ....

01/06/2020

01/06 — **Dated Signature EXECUTIVE ENGINEER R.W.D. Works Div. Bettiah — 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.