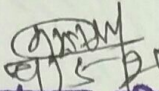
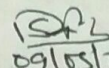


प्रमाणित किया जाता है कि इस भागी
पुस्त में कुल 100 एड्स पंजीकृत हैं।
अधिकारी भी जाँची है। एलायंस आभियान
समीक्षा कार्य अकर प्रमाणित किया
गया 8 मई 2014 को। अतः
शेखरी जी की लाप सरीचा पर निष्पत्ति
कार्य हेतु निर्गत किया गया।


कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बेतिया
9/5/14

This M.B. is issued to the name
of J.E. Sujat Kumar.


09/05/2014
AE
Manghauriya

Sch, XLV-Form No. 134

_____ DIVISION

_____ SUB-DIVISION

Measurement Book

No. 1691

Name of Officer _____

Date of first entry _____

Date of last entry _____

Sch. XLV-Form No. 134

Bd ₹ 2779337.00

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	Vrno			date	
Memo of Payment					
05% SD				138967.00	
02% I.T				55587.00	
01% SGST				27793.00	
01% CGST				27793.00	
01% L.Les				27793.00	
S.fee				13451.00	
Royalty				58737.00	
Total Debit				350121.00	
Net Payment by CPMS				2429216.00	
				Total ₹ 2779337.00	
Passed for ₹ 2779337.00 (Twenty seven					

Lac seventy nine thousand three hundred thirty seven only

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

20.6.20

Continuation

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)	1st on A/C	Rs. 2793337	P
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.
Rs	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 :-		
138964	By recovery of amounts creditable to this work Rs. (a)		
55587	01/11/17		
27933	01/11/17		
27933	01/11/17		
27933	01/11/17		
13451	By recovery of amounts creditable to other works or heads of accounts		
58739	Royal Value of stock supplied: Rs		
2423216	By cheque**		
2793337	Total 17 (b) + (c), (H)		

Received Rs. 2793337 (Twenty seven lac seven nine thousand three hundred thirty three) by cheque**

Paid & Cancelled
Executed Engineer
R.M.D. Mohan Dixi, British

* 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 payer'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 payer's acknowledgment is given by a mark, seal or thumb impression.

Bihar 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 DD Code
Minor Head Bank Code
Sub Head Bill Code

Cash Book Voucher no. ---
Name of Contractor --- M/s Narayana Nirman
Name of work --- Road & bridge work
Serial no. of the Bill No. and date of his previous bill for this work --- 1st on A/C 11/11/17
Reference to Agreement --- 11/11/17
Date of written order to commence work --- 05.05.2020
Date of actual completion of work --- 05.05.2021
I --- Account of work executed.

Advance Payment 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)
1	2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Clearing and grubbing road land.	0.22 Metre	51133	11248	11248	
2	Grubbing of land - II	0.22 Metre	2198	1387	1387	
3	Grubbing of land - III	0.22 Metre	60.5	24	24	
4	Grubbing of land - IV	0.22 Metre	60.5	24	24	
5	Grubbing of land - V	0.22 Metre	60.5	24	24	
6	Grubbing of land - VI	0.22 Metre	60.5	24	24	
7	Grubbing of land - VII	0.22 Metre	60.5	24	24	
8	Grubbing of land - VIII	0.22 Metre	60.5	24	24	
9	Grubbing of land - IX	0.22 Metre	60.5	24	24	
10	Grubbing of land - X	0.22 Metre	60.5	24	24	

* 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.