प्रमाणित किया जाता है कि इस मापी
पुस्त में कुल 100 एक सौ पन्ना है। औ
अंको में छपी है। सहायक अभियंता
ग्रामीण कार्य अवर प्रमण्डल मझौलिया
को MR 3054 योजना अन्तर्गत देकान
शेखा से श्यामपुर हरिजन टोला पथ
निर्माण कार्य हेतु निर्गत किया गया

/5/2020

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बेतिया

This M.B reissued to the name
of J.E. Sujit Kumar.

09/05/2020
A.E
Manjhauliya

Sch, XLV-Form No. 134

________________ DIVISION

________________ SUB-DIVISION

# Measurement Book

No. 1693

Name of Officer ________________

Date of first entry ________________

Date of last entry ________________

Sch. XLV-Form No. 134

B/f ₹ 9134382=00

| Particulars | Details of actual measurement | | | | Contents of area |
|---|---|---|---|---|---|
| | No. | L. | B. | D. | |

Materials - Statements

(I) Stone Metal = 489.42 M³ (358.22 M³)

(II) Screening Materials = 98.74 M³ (243.54 M³)

(III) Local sand = 62.63 M³ (66.85 M³)

(IV) Stone chipps = 582.28 M³ (370.09 M³)

(V) RS-1 = 5.082 MT —

(VI) SS-1 = 0.25 MT —

(VII) Bitumen = 50.3 MT —

10.06.2020

10/06/2020 A.E

Vr no date

Memo of Payment

| | |
|---|---|
| 5% SD | 456719=00 |
| 02% I.T | 182688=00 |
| 01% SGST | 91344=00 |
| 01% CGST | 91344 |
| 01% L cess | 91344 |
| S.fee | 41923=00 |
| Royality | 180271=00 |
| Total Dedl | 1135633= ~~1326977~~=00 |
| Net Payment by EFMS | 7998749= ~~7807405~~=00 |
| Total ₹ | 9134382=00 |

Passed for ₹ 9134382=00 (~~Thirty~~ Ninty one Lac thirty four thousand three hundred eighty two only)

2020

Continuation

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

20.6.20

25/06

## III Memorandum of Payment

| | | Rs. | P |
|---|---|---|---|
| 1. Total value of work actually measured as per Account 1, Col 8, Entry (A) 1st on A/c. | | 9134382/- | |
| 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 | 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 :- | | |
| 456719/- 5% ; 182688/- 2% I.T | (a) By recovery of amounts creditable to this work ....... Rs. p. (a) | | |
| 91344/- 1% | Total 4 (b) + 7 (a) ...................................... (G) | | |
| 91344/- 1% CGST ; 91344/- 1% L. cess ; 41923/- S fee ; 180271/- Royalty | (b) By recovery of amounts creditable to other works or heads of accounts ; Value of stock supplied: Rs (b) | ~~1226977~~ 1135633/- | 7 |
| ~~7907405~~ 7998749/- | (c) Net ~~By cheque~~† by CFMS | ~~7907405~~ 7998749/- | |
| 9134382/- | Total 17 (b) + (c)............................ (H) | | 9134382/- |

Passed for ₹ 9134382/- (Ninty one lac thirty four thousand three hundred eighty two) only

Pay Rs Pay to ₹ ~~7907405~~ 7998749/- (Seventy nine lac ~~seven~~ ninety eight thousand ~~four~~ seven hundred ~~five~~ forty nine only) by cheque‡

(Dated initials of Disbursing Officer)

Received Rs. § ( ) (Amount in words) as per the above ... on account of work.

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
10.6.20

Stamp

Paid & Cancelled
Executive Engineer
R.W.D. Works Div. Bettiah

Dated..................

£ Witness ..................... (Full Signature of Contractor)

Paid by me, vide cheque no.

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.

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Bihar Treasury Code – 2011

MR. 3054

BTC FORM - 35
[See Rule 260]

1st on A/c

# 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 Narayani Nirman
Name of work— Const of road L devan Tola to Shyampur Harizan Tola
Serial no. of the Bill No. and date of his previous bill for this work— 1st on A/c Bill
Reference to Agreement 01/MRD/30 SAMB/—N.........20.19-20
Date of written order to commence work— 08.05.2020
Date of actual completion of work— 05.02.2021

### 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 road land | 0.7... hect | @ 51133.70/hect | | | 40089/-0 | |
| | | | 2. Const of GSB - II | 122.33 m³ | @ 2239.24/m3 | | | 273926/-0 | |
| | | | 3. P/r laying rolling WBM - II | 159.61 m³ | @ 4155.49/m3 | | | 663258/-0 | |
| | | | 4. P/r laying rolling & compacting WBM - III | 248.01 m³ | @ 3813.22/m3 | | | 945730/-0 | |
| | | | 5. P/r and applying primer coat | 3320.01 m² | @ 44.51/m2 | | | 147771/-0 | |
| | | | 6. P/r and applying tack coat | 18824.64 m² | @ 15.1.../m2 | | | 285055/-0 | |

* 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.