प्रमाणित किया जाता है कि इस मापी पुस्त में कुल 100 एक सौ पन्ना है। जो अंकों में छपी हैं। सहायक अभियंता ग्रामीण कार्य अवर प्रमण्डल मझौलिया को MR 3054 योजना अन्तर्गत 707 मिर्जापुर से चमरगोली पथ निर्माण कार्य हेतु निर्गत किया गया।

09/5/2020

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बेतिया।

9/5/20

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

09/05/2020
AE
Manjhauliya

Sch, XLV-Form No. 134

_______________ DIVISION

_______________ SUB-DIVISION

____

Measurement Book

No. 1690

Name of Officer _______________

____

Date of first entry _______________

Date of last entry _______________

Sch. XLV-Form No. 134 B/f ₹ 3257132 =-

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	Vouc		date		
	Memo of Payment				
5% SD				162	857 =-
02% I.T				65	143 =-
01% SGST				32	571 =-
01% CGST				32	571 =-
01% L.cess				32	571 =-
5. fee				16	387 =-
Royality				71	450 =-
	Total Deduction –			413	550 =-
By Cheque payment –				2843	582 =-
			Total ₹	3257	132 =-

Passed for ₹ 3257132 =- (thirty two fifty seven thousand one hundred thirty two) only

20/6/2020

EXECUTIVE ENGINEER
R.W.D. Works Dn. Etah

20/6/20

20.6.20

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	3257132	—
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		Rs.	p.	
	4. Deduct - amount withheld — a. From previous bill as per last Running Account Bill. b. From this bill........................			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 :-			
162857 — 5% GST 65143 — 2% IT	By recovery of amounts creditable to this work .... Rs. p. (a)	Rs.	p.	7
32571 — 1% Labour Cess	Total 4 (b) + 7 (a) .... (G)			
32571 — 1% Cost 32571 — 1% L-cess 16387 — 5% fee 71450 — Royalty	By recovery of amounts creditable to other works or heads of accounts (b) Value of stock supplied: Rs (b)	413550		
2843582 3257132	(c) By cheque*± by CFMS Total 17 (b) + (c)....................... (H)	2843582		3257132

Passed for ₹ 3257132/- (Thirty two lac fifty seven thousand one hundred thirty two) Pay Rs ₹ 2843582/- (twenty eight lac forty three thousand five hundred eighty two) by cheque±

(Dated initials of Disbursing Officer)

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

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

Paid & Cancelled

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

Dated.........

Stamp

£ 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 acknowledgement is given by a mark, seal or thumb impression.

Bihar Treasury Code – 2011

MR-3054

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 Narayani Nirman
Name of work— Const of road from Tola Mirzapur to Chamar Toli
Serial no. of the Bill No. and date of his previous bill for this work— 1st on A/c Bill
Reference to Agreement 01/MBD/30.S.4. ... 2020-21
Date of written order to commence work— 06.05.2020
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.	Rs. P.	Rs.	Rs. P.	Rs. P.	
			1. Clearing and grubbing road land	0.25 Hect	@ 51133.26/ha			12783=00	
			2. Const of GSB-II	77.88 M³ (77.31)	@ 2178.65/M³			169673=00 (168431=)	
			3. P/L and rolling Comp of WBM-II	73.58 M³	@ 4025.38/M³			296187=00	
			4. P/L laying spr and Compacting WBM-III	94.19 M³	@ 3698.81/M³			348397=00	
			5. P/L and applying Prime Coat	1255.9 M²	@ 44.5/M²			55886=00	
			6. P/L applying tack coat	6297.29 M²	@ 15.14/M²			95337=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.