

समाहित किया जाता है जिस
 मापी पुरान में कुल 100 एड्सों पर
 हीजे अंकी में कपी है। श्री
 मापीरय राम सहायक सहायक अधिकारी
 कार्य अक्ट प्रमाणित मन्त्रीमित्र) को
 गार योजना अन्तर्गत अगवा एवं
 सुकुल से हरदिभा कीड भया
 फरवा पण निर्माण कार्य हेतु निर्दिष्ट
 किया जाता है।

25/10/20
 कार्यवाही कार्यवाही
 कार्यवाही कार्यवाही
 कार्यवाही कार्यवाही।
 25/10/20

यह मापी पुरान कमीय अन्ति
 ग्रामीण कार्य विभाग कार्यवाही
 प्रमाणित नौकर को पुनर्निर्माण किया
 जाता है।
 25/10/20

Sch, XLV-Form No. 134

DIVISION

SUB-DIVISION

Measurement Book

No. 1667

Name of Officer _____

Date of first entry _____

Date of last entry _____

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 3, Entry (A) = Rs. 84,835.45	Rs.	84,835.45
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) = Rs. 84,89,086.20	Rs.	84,89,086.20
3. Total (Items 1+2) = Rs. 54,459.25	Rs.	54,459.25
4. Deduct - amount withheld -	Rs.	
a. From previous bill as per last Running Account Bill.	Rs.	
b. From this bill	Rs.	
5. Balance for "up to date" payments (Items 3-4) = Rs. 54,459.25	Rs.	54,459.25
6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. 20, forwarded with accounts for 20.....	Rs.	
7. Payments now to be made, as detailed below :-	Rs.	
By recovery of amounts creditable to this work (a)	Rs.	
By recovery of amounts creditable to other works or heads of accounts (b)	Rs.	
Value of stock supplied (c)	Rs.	
Total 4 (b) + 7 (a) = Rs. 54,459.25	Rs.	54,459.25
By recovery of amounts creditable to other works or heads of accounts (b)	Rs.	
Value of stock supplied (c)	Rs.	
Total 17 (b) + (c) = Rs. 54,459.25	Rs.	54,459.25

Pay Rs. _____ by cheque

Received Rs. \$ (_____)

(Amount in words) _____

(Dated initials of Disbursing Officer) _____

(Dated initials of person actually making the payment) _____

Stamp

Full Signature of Contractor

* 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.

a. Here specify the net amount payable, vide item 7(e). b. The payee's acknowledgment should be for the gross amount paid as per item 7 (a+b+c).

c. Payment should be attested by some known person when the payee's acknowledgment is given by a mark, seal or thumb impression.

Bihar Treasury Code - 2011

BTC FORM 10/11
(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. Ravi Construction

Name of work: Const. of school from Mrs. Mahesh High School to Haveli N.D.

Serial no. of the Bill No. and date of his previous bill for this work: 2011/2012

Reference to Agreement: 2011/2012

Date of written order to commence work: 15.02.2012

Date of actual completion of work: 17.08.2020

I - Account of work executed.

Advance Payments for work not yet Measured	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		Remarks (with reasons for delay in adjusting payments shown in column 1)
							Up to date	Previous bill	
1	2	3	4	5	6	7	8	9	10
				Rs.	Rs.	Rs.	Rs.	Rs.	
1.			Clearing and grading road	sq. ft.	0.854	49986.7			47,082.20
2.			Scarping Existing	m ²	757.63	15.40/m ²			11667.20
3.			Cost of G.S.B.-II	m ³	109.82	2171.29			238553.20
4.			Plv laying rolling m ²	m ²	89.98	3975.23			35762.20
5.			Plv and laying m ²	m ²	435.676	3601.67			488752.20
6.			Plv and applying concrete	m ³	176.274	14.08			247085.20
7.			Plv laying rolling m ²	m ²	20.648	202.15			417432.20
8.			Plv laying m ²	m ²	1809.28	41.39			74886.20
9.			Plv applying m ²	m ²	387.04	10162.49			395362.20

* Where there is an entry in column 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement 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 zero.

** 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 by sub-head, be totaled and total recorded in column 10 for posting in the work abstract.

