Schedule XLV-Form No. 134

BHORE SISAI PMGSY ROAD TO KUSHAN

M/S MAA AMBEY CONSTRUCTION DIVISION

BLOCK-BHORE SUB-DIVISION

MB-N-2023-24 HATHUA-01

MEASUREMENT BOOK

MB-NO-619

Name of work -
Situation of work -
Agency by which work is executed -
Date of measurement -
No. and date of agreement.
(These four lines should be repeated at the commencement of the measurements relating to each work).

Particulars	Details of actual measurement No.	L.	B.	D.	Contents of area
Name of the Road-	Bhoray sicai				
	prioisy Road to Kushan				
	under MR-3054 on Bhor.				
	block.				
Agency :-	M/s Maa Ambey Construction				
Agreement No-	07/MBD/2023-24				
Date of work Started:-			11-08-2023		
Date of work Completion:-			10-05-2024		
Contraction Value -			9537411-79		
	Record measurement.				
(1.)	Clearing and Grubbing				
	Road land - do-do-				
	2×10	×30	×1.10+	0.90 / 2 =	600 m²
	2×10	×30×	0.90+	1.15 / 2 =	615 m²
	2×10	×30×	1.15+	0.85 / 2 =	600 m²
	2×10	×30×	0.85+	1.0 / 2 =	555 m²
	2×10	×30×	1.0+1	.10 / 2 =	630 m²
	2×10	×30×	1.10+	0.80 / 2 =	570 m²
	2×4	×30×	0.80+	1.15 / 2 =	234 m²

Continuation Qty = 3804 m²

1st & Final Bill value
- 9406731

Sch.XLV-Form No: 134

Particulars	Details of actual measure No.	L.	B.	D.	Contents of area
Memo of Payment					
Vr. No. ______ Dated					
1. SD	5%	-			470337
2. IT	2%	-			188135
3. CGST	1%	-			94067
4. SGST	1%	-			94067
5. L.Cess	1%	-			94067
6. Royalty		-			174705
7. SF		-			50582
Total Dedn		-			1165960
8. Pay by CFMS		-			8240771
Total		-			9406731
Passed for Rs 9406731/-					
(Ninety four lakh six thousand seven hundred thirty one) only					

11-03-24

Executive Engineer
R.W.D. Works Division
Kathua

11.3.24

11/03/24

Continuation

BF. Rs - 7194723=00

2.

Advance Payments for work not yet Measured: Total as per previous bill.	Since* previous bill.	Total up to date.	tems 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: Up to 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. p.		Rs. p.	Rs. p.	
			(14) Providing and fixing 200m stone - do - E/I	No	890.28	8 Nos		Rs 7122=00	
			(15) Direction and Place identification sign Board - do	m^2	19238.03	1.92 m^2		Rs 36937=00	
			(16) Providing and fixing 600mm triangle - do - EA	No	5257.56	8 Nos		Rs 42060=00	
			(17) Providing and fixing 600mm Circular - do - EA	No	5579.33	8 Nos		Rs 44635=00	
			(18) Providing and fixing 600 mm X 450 mm Rectang. EA	No	5384.83	2 Nos		Rs 10770=00	
			(19) Providing and fixing 900 mm octagon board -	No	11397.58	3 Nos		Rs 34199=00	
			(20) Providing and fixing boundary pillar - do EA	No	828.96	40 Nos		Rs 33158=00	
			(21) Providing and fixing Planting of trees - do -	No	1224.40	66 Nos		Rs 80810=00	
			(22) Providing and fixing Logo and Maintenance Board	No	15567.69	2 Nos		Rs 31135=00	
			(23) Providing - road Marking with hot - do - E/I	m^2					
			(A) AT Edge for BT Portion - do - E/I	m^2	885.67	262 m^2		Rs 232046=00	
			(B) AT Edge for c-c Portion - do E/I	m^2	990.52	118 m^2		Rs 116881=00	
			(24) Providing Plastering with CM (1:4) - do - E/I	m^2	242.21	30.08 m^2		Rs 7286=00	
			(25) Providing Painting two Coats on surface - do	m^2	133.29	30.08 m^2		Rs 4009=00	
						Total Rs -		7875771=00	
						Add GST @ 18% Rs -		1417639=00	
						Add L-Cess @ 1% Rs -		78758=00	
						Add S-fee Rs -		50582=00	
						Total Rs -		9422750=00	
					Less 0.17% below	Rs -		16019=00	
						Total Rs -		9406731=00	

3.

Advance Payments for work not yet Measured: Total as per previous bill.	Since* previous bill.	Total up to date.	tems 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: Up to 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. p.		Rs. p.	Rs. p.	
			Total Rs 9406731=00						
	(D)	(B)	Total value of work done to date (A)........						
Figure (D) in words- Rupees			Deduct value of work shown on previous bill........						
			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 ..Ramprasad Ram........ and are recorded at page .01 to 22.......... of Measurement Book no. ..619.........
2. *Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account 1, 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.

Dated Signature of Officer preparing the bill
RR 23/02/2024

Dated signature of Contractor
22/02/24 (AE)

Rank ....

**Dated Signature of Officer authorising payment
Executive Engineer
R.W.D. Division
Hathua

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.

III Memorandum of Payment

			Rs.	P
1. Total value of work actually measured as per Account 1, Col 8, Entry (A)				
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) 1st & Final Bill value			9406731	
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 :-			
	(a) By recovery of amounts creditable to this work .... Rs. p. 1. SD 5% - 2. (a)T 2% - 3. CGST 1% -	Rs. p. 470337 / 188135 / 94067	7	
	Total 4 (b) + 7 (a) .... 4. SGST (G) 5. L. Cess 1%	94067 / 94067		
	(b) By recovery of amounts creditable to other works or heads of accounts 6. Royalty 7. S(b) Value of stock supplied: Rs Total Ded^n 8. Pay by cons	174705 / 50582 / 1165960 / 8240771		
	(c) By cheque** Total - Total 17 (b) + (c)......(H) Passed for Rs 9406731=00 (Ninety four lakh six thousand seven hundred thirty one) only	9406731		

Pay Rs. 8240771=00 (Eighty two lakh forty thousand seven hundred seventy one) only
by cheque" (Dated initials of Disbursing Officer)

Received Rs. § ( )

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

Dated ....20..................

11.3.24

Stamp

Executive Engineer
R.W.D. Works Division
Hathua
11/03/24

(Full Signature of Contractor)

£ Witness

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.

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	DDO Code ....
Minor Head	Bank Code ....
Sub Head	Bill Code ....

Cash Book Voucher no.—
Name of Contractor— M/S Maa Ambey Construction Under MR-3054 in Bhorey Block.
Name of work— Bhorey Sasai Dmosy Road to Kushahn
Serial no. of the BillNo. and date of his previous bill for this work—
Reference to Agreement 07/MBD/2023-24..........20..............
Date of written order to commence work— 11-08-2023
Date of actual completion of work— 10-05-2024

I—Account of work executed.

Advance Payments for work not yet Measured: Total as per previous bill.	Since* previous bill.	Total up to date.	tems 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: Up to 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. p.		Rs. p.	Rs. p.	
			(1) Clearing and Grubbing road land - do - do - Est	Hec	72639.95	0.38 Hec	-	27603=00	
			(2) Scarifying Existing Bituminous Surface - do - do - Est	m²	20.33	245.63m²	-	4994=00	
			(3) Const^n of Subgrade and Earthen shoulder - do - Est	m³	253.91	1014.635m³	-	257626=00	
			(4) Providing GSB Gr-I - do - do - Est	m³	3038.47	44 m³	-	133693=00	
			(5) Providing WBM Gr-2 - do - do - do Est	m³	6294.09	45.75m³	-	287955=00	
			(6) Providing WBM Gr-3 - do - do - Est	m³	5918.41	93.00m³	-	550412=00	
			(7) Providing Prime Coat with emulsion Bitumen Est	m²	60.10	1240 m²	-	74524=00	
			(8) Providing tack Coat with Bitumen emulsion - Est	m²	20.58	6214.025m²	-	127885=00	
			(9) Patch work over WBM Using MSS - do - Est	m²	300.27	1252.40 m²	-	376058=00	
			(10) Providing S.D.B.C. - do - do - Est	m³	14561.81	124.038m³	-	1806119=00	
			(11) Providing Const^n D.L.C.C Sub base - do - Est	m³	2471.80	22.13m³	-	54703=00	
			(12) Providing C.C Pavement M30 - do - do Est	m³	9748.57	357.54	-	3483358=00	
			(13) Providing and fixing Km stone - do - do - Est	Nos	3264.32	3 Nos	-	9793=00	
						Total Amt -		7194423=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.

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल हथुआ।

कार्यालय आदेश

बिहार ग्रामीण पथ नई अनुरक्षण नीति–2018 के तहत **Bhore Sisai PMGSY Road to Kushan** पथ का मूल अनुरक्षण कार्य संवेदक **M/s Maa Ambey Const..** द्वारा कराया जा रहा है। मूल निर्माण कार्य का एकरारनामा संख्या–**07/MBD/2023-24** एवं एकरारनामा राशि **95.37412** लाख है। संवेदक **M/s Maa Ambey Const.** द्वारा कराये गये पथ मूल अनुरक्षण कार्य के विरूद्ध प्राप्त चालु विपत्र जिसकी सकल राशि **94.06731** लाख है एवं शुद्ध भुगतेय राशि **82.40771** लाख है कि भुगतान की स्वीकृति दी जाती है। उक्त योजना का **Ledger ID- .....7069.......** है।

Details of Payment

MB No. & Page.	**619 Page- 23**
SD	470337.00
IT	188135.00
CGST	94067.00
SGST	94067.00
LC	94067.00
Roylity	174705.00
SF	50582.00
QCR	0.00
Total Deduction.	**1165960.00**
Net Payment	**8240771.00**
Gross Payment	**9406731.00**

11-03-24

11.3.24

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हथुआ।

11/03/24

ज्ञापांक........**267/2023-24/RWD.Hathua**............. दिनांक.. **11.03.2024**

प्रतिलिपि– वरीय कोषागार पदाधिकारी, निर्माण भवन, पटना, को सूचनार्थ एवं भुगतान संदर्भित आवश्यक कार्रवाई हेतु समर्पित।

11-03-24

11.3.24

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हथुआ।

11/03/24