कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 2199 पटना/दिनांक 29/10/2020

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,

निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 72 दिनांक– 07.10.2020 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Khada Bridge to Lalminiya Tola) कार्य में पारित विपत्र जिसकी विवरणी निम्नवृत है, के भुगतान की स्वीकृति प्रदान की गई है। विपत्र का भुगतान BRRDDA PL खाता PNBPL004 के Ledger ID- 7069 के PL Level 01 Office के द्वारा किया जाएगा।

1	Name of Work :	Khada Bridge to Lalminiya Tola
2	Contractor/Payee Name:	Arbind Kumar Singh
3	Ledger ID:	7069
4	Gross Bill Value:	**41,46,947.00**
5	**Deductions:-**	
	a. SD	2,07,347.00
	b. PSD	-
	c. EOT	-
	d. Signorage Fee	23,562.00
	e. Royalty	96,166.00
	f. Labour Cess	41,469.00
	g. TDS-CGST	41,469.00
	h. TDS-SGST	41,469.00
	i. TDS-Income Tax	41,469.00
6	**Net Amount Payable**	**36,53,996.00**

(Thirty Six Lacs Fifty Three Thousand Nine Hundred Ninety Six Only)

Bill Reference No.-

कार्यपालक अभियंता,

ग्रामीण कार्य विभाग,

कार्य प्रमंडल बेतिया

29/10/2020

29-10-2020

29/10/20

प्रमाणित किया जाता है कि इस
मापी पुस्तक में कुल 100 (एक सौ) पृष्ठ
हैं जो कार्यों में मापी दर्ज है।

Vr. No - 08 Dt - 29/10/20

₹ 4146947=00

Sch. XLV-Form No. 134

Particulars	Details of actual measurement — Memo of Payment	Contents of area
SD-5%	207347=00	
IT-1%	41469=00	
SGST-1%	41469=00	
CGST-1%	41469=00	
Roy	96166=00	
L.F.	23562=00	
.C-1%	41469=00	
Deduction ₹ -	492951=00	
By CFMS (Net) ₹ -	3653996=00	
Total ₹ =	4146947=00	

Passed for ₹ 4146947=- Forty One Lacs Forty six Thousand Nine Hundred Forty Seven (Only)

29/10/20

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

29/10/20

29/10/20

Continuation

4

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 Bill =			4146947 =	00
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Less Dr. Pay (–)			nil	
3. Total (items 1+2)			4146947 =	00

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)*				
SD 5% - 207348		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No .... forwarded with accounts for 20				
GST 1% - 41469		7. Payments now to be made, as detailed below -				
SGST 1% - 41469						
CWSS 1% - 41469		(a) By recovery of amounts creditable to this work .... Rs. P } (a)	Rs.	P.		
Roy - 96161						
SP - 23561		Total 4 (b) + 7 (a) .... (G)				
IT 2% - 41469						
493351		(b) By recovery of amounts creditable to other works or heads of accounts. Value of stock supplied Rs. Land Rs 4146947 = } Forty One Lacs Forty Six Thousand Nine Hundred Forty Seven Only				
Bal - 3653596						
4146947 =		(c) By cheque ₹ 3653996 = Thirty Six Lacs Fifty Three Thousand Nine Hundred Ninety Six Only				
		Total 7 (b) + (c) .... (H)				

Pay Rs ....

Received Rs .... by cheque[§] .... (Amount in words) as per the above memorandum on account of work.

Paid & Cancelled 29.10.2020

(Dated initials of Disbursing Officer)

EXECUTIVE ENGINEER R.W.D. Works Div. Bettiah 28.10.2020

Dated .... 20.....

Stamp

(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.

Vr No - 08 dt - 29/10/20 1st on A/c Bill

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 — Arvind kr Singh Kumar Bagh

Name of work — M/R (3054) Khadda Bridge to Dalmianagar Road

Serial no. of the Bill — 1st on A/c Bill

No. and date of his previous bill for this work — x

Reference to Agreement .... of 20.21

Date of written order to commence work — 20.6.2020

Date of actual completion of work — In progress

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 "sub-works" 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	
1/57			Clearing and grubbing road	hect	44496	70	0.5076	25125				
2/58			Scarifying existing road	m2	15	40	439.52	6769				
3/60			Construction of GSB	m3	2161	20	64.39	139160				
4/61			WBM Gr II	m3	2953	44	54.06	273722				
5/62			WBM Gr III	m3	3582	6	[illegible]	[illegible]				
6/64			Patch work over [illegible]	m2	2015	78	[illegible]	[illegible]				
7/63			Primer Coat	m2	41	39	1220.74	50526				
8/65			Providing and applying Tack coat	m2	14	[illegible]	[illegible]	[illegible]				
9/66			Providing SDBC	m3	10142	36	239.985	[illegible]				
10/67			Providing & fixing km Post	each	2361	67	3	7086				
11/68			Providing and fixing 200m [illegible]	each	650	67	10	6507				
12/69			Providing and fixing Identification Board	m2	11352	45	1.92	23712				
13/78			Road Marking with hot [illegible]	m2	735	40	520.0	382408				
14/79			Providing and fixing Informatory Sign Board	each	9609	67	2	19219				

* 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.

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "sub-works" 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)
Total as per previous bill	Since* previous bill.	Total up to date						Up to date		Since** previous bill.		
1	2	3	4	5	6		7	8		9		10
Rs.	Rs.	Rs.			Rs.	P		Rs.	P	Rs.	P	
							B/f	~~4077217~~ 40771123				
							C/f	40,77,133/2 4077629/-				

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "sub-works" 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)
Total as per previous bill	Since* previous bill.	Total up to date						Up to date		Since** previous bill.		
1	2	3	4	5	6		7	8		9		10
Rs.	Rs.	Rs.			Rs.	P		Rs.	P	Rs.	P	
								4077[illegible]				
			Less 10% on BOQ rate (-)					40778-				
								3669[illegible]				
			Add 1% L-Cess					36,698				
			Add 12% GST					4403[illegible]				
								~~4146[illegible]~~ 4146347=				
	(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 S.I. [illegible] and are recorded at page ....1 to 2............ of Measurement Book no. ....1736.......
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 Contractor

26/10 Dated Signature of Officer preparing the bill

26/10/20 AE

Rank 26.10.20

**Dated Signature of Officer authorising payment

EXECUTIVE ENGINEER

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.