कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 2241 पटना / दिनांक 10/11/2020

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 78 दिनांक– 29.10.2020 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Harahi Briz - Jogi Jadan Tola (L-42) 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 :	Harahi Briz - Jogi Jadan Tola (L-42)
2	Contractor/Payee Name:	Madhu Anand Construction Pvt. Ltd
3	Ledger ID:	7069
4	Gross Bill Value:	**60,14,494.00**
5	**Deductions:-**	
	a. SD	3,00,725.00
	b. PSD	-
	c. EOT	-
	d. Signorage Fee	48,238.00
	e. Royalty	1,47,727.00
	f. Labour Cess	60,145.00
	g. TDS-CGST	60,145.00
	h. TDS-SGST	60,145.00
	i. TDS-Income Tax	1,20,290.00
6	**Net Amount Payable**	**52,17,079.00**

(Fifty Two Lacs Seventeen Thousand Seventy Nine Only)

Bill Reference No.-

10.11.20

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया
10.11.20
10/11/2020

प्रमाणित. [illegible]

₹ 60,14494=00

20

Sch. XLV-Form No. 134

Particulars	Details of actual measurement No.	L.	B.	D.	Contents of area
	(18th) Finals (SS-1) - 1568007				
3/11/20		3/11/20 A.C.			

Memo of Payment

SD-5%			300725=00	
I.T.-2%			120290=00	
SGST-1%			60145=00	
CGST-1%			60145=00	
Roy			147727=00	
S.F.			48238=00	
L.C.-1%			60145=00	
Deduction =			797415=00	
By CFMS (Net) ₹ =			5217079=00	
Total ₹ =			6014494=00	

Paid for ₹ 6014494=00 Sixty Lacs Fourteen Thousand Four Hundred Ninety Four only

16.11.20

Continuation

EXECUTIVE ENGINEER

R.W.D. Works Divi Bettiah

09.11.2020

4

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A) Gross Bill = Rs. 6014494 = ∞
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Nil
3. Total (Items 1+2) .... Gross Pay .... 6014494 = ∞

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.					
SD 5% - 300725/-		5. Balance for "up to date" payments ... (Items 3-4) .... (K)*				
IT 2% - 120290/-		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. .... forwarded with accounts for 20				
SGST 1% - 60145/-		7. Payments now to be made, as detailed below :-				
CGST 1% - 60145/-		(a) By recovery of amounts creditable to this work .... Rs. P.	(a)			7
Roy - 147727/-						
S.F. - 48238/-		Total 4 (b) + 7 (a) .... (G)				
L.C.-1% - 60145/-		(b) By recovery of amounts creditable to other works or heads of accounts	(b)			
797415/-		Value of stock supplied, Rs.				
By chq - 5217079/-		Paid for 6014494 = ∞ Sixty Lacs fourteen Thousand four Hundred Ninety Four Only				
6014494/-		(c) By cheque*				
		Total 7 (a) + (b) + (c) Pay by chq 5217079 Fifty Two Lacs Seventeen Thousand Seventy Nine Only				

Pay Rs ....

.... by cheque*

Received Rs. § (........)

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

(Dated initials of Disbursing Officer)

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
9.11.2020

Paid & Cancelled
Executive Engineer
R.W.D. Works Div. Bettiah
9.11.2020

Dated .... 20 ....

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 acknowledgment is given by a mark, seal or thumb impression.

1st on A/c Bill

Original

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 — Madhu Anand Const. Pvt Ltd

Name of work — MMGSY (3054) Harahi Bridge to Jagi Jadav Tola

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

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

Reference to Agreement .... 9 MBD /3054 - M/R of .... 2020 .... 20 ..

Date of written order to commence work — 3/8/20

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 land	Hect.	49496	70	0.7372	36469		36469		
7/58			Scarifying existing road	Sqm	15	40	637.5	9817				
2/60			Const of GSB	Cum	2151	10	103.92	223,540				
4/61			WBM G.M. G III	Cum	2933	64	87.046	330		2400		
5/62			WBM G.M. G III	Cum	3563	53	138.37	493088				
6/63			Prime Coat	Sqm	41	38	1845.0	76346				
7/64			Prof Patch	Sqm	201	41	2029.54	408770				
8/65			Tack Coat	Sqm	14	03	15904.57	223,141				
9/66			SDBC 25 mm thick	Cum	10122	66	346.752	3510051				
							Cd	5311				

* 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.

2

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	
							D/y	5310 5311845 5322926=				
							C/O	5311845 5322581 5323626=				

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	
							B/f	5311845		5323626=		
			Less 0.02 & 0.30 Rate					10655 5310783		5322561=		
			Add 1% L-Cess					53196 53226=				
			Add 12% GST					6370970 6388787=				
								6001185 6014494=				
		(D)	(B)									
Figure (D) in words-Rupees			Total value of work done to date (A)									
			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 ......H.M.A.m........ and a recorded at page ....1 to 20........ of Measurement Book no. ....1821.......
2. *Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account some work has actually been done in connection with several items, and the value of such works is, in no case, less than t advance payments as per column 3 of Account I, made or proposed to be made for the convenience of the contracto 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 3/11/20

Dated signature of Contractor

3/11/20 AE

Rank ....

**Dated Signature of Officer authorising payme

Rank ....

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

* 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.