कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक – 2137 पटना/दिनांक 15/x/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 Palgirwa to Gadiyani 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 :	Palgirwa to Gadiyani
2	Contractor/Payee Name:	Aditya Super Agricon Pvt Ltd
3	Ledger ID:	7069
4	Gross Bill Value:	**29,26,083.00**
5	**Deductions:-**	
	a. SD	1,46,304.00
	b. PSD	-
	c. EOT	-
	d. Signorage Fee	22,292.00
	e. Royalty	66,912.00
	f. Labour Cess	29,261.00
	g. TDS-CGST	29,261.00
	h. TDS-SGST	29,261.00
	i. TDS-Income Tax	58,522.00
6	**Net Amount Payable**	**25,44,270.00**

(Twenty Five Lacs Forty Four Thousand Two Hundred Seventy Only)

Bill Reference No.-

14.10.20
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।
14.10.2020
14/10/20

Vr. No- ell-

Sch. X!.V-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Memo of Payment ₹ 2929390=00					
SD- 5%	~~146469=00~~		1,46,304=00		
IT- 2%	~~29,294=00~~		~~58,588=00~~ 58,522=00		
SGST-1%	~~29,294=00~~		29,261=00		
CGST-1%	~~29,294=00~~		29,261=00		
L. Cess. 1%	~~29,294=00~~		29,261=00		
S. Fee —	22,292=00				
Roy —	66,912=00				
Deduction	~~382143=00~~		3,81,813=00		
By chq	~~2547247=00~~		25,44,270=00		
Total —	~~2929390=00~~		29,26,083=		

Passed for ₹ ~~2929390=00~~ 29,26,083=

Twenty nine lakh twenty ~~nine~~ six thousand ~~three hundred ninety only~~ eighty three only.

14.10.20

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

14/10/20 14.10.2020

Continuation

III Memorandum of Payment

4

			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)			29,26,083	70
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	Rs.	P.	4
1464469		5. Balance for "up to date" payments (Items 3-4) 1,46,304 (K)*			
55,522		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. 2926 forwarded with accounts for 5,85,130 20			
29,26		Payments now to be made, as detailed below -			
22292		(a) By recovery of amounts creditable to this work Rs. P. (a)	Rs.	P.	7
66.92		3,68,813 Rs 29,29,390 Twenty nine lakh ...			
2521482		Total 4 (b) + 7 (a) (G)		29,26,083	70
2929300		Rs 29,26,083 Twenty nine lakh ... only			
29,26,083		(b) By recovery of amounts creditable to other works or heads of accounts; Value of stock supplied : Rs. (b)			
		(c) By cheque ** 25,14,270 Twenty five lakh ... Total 17 (b) + (c) (H) ... Seventy only			

Pay Rs .... by cheque[2] (Dated initials of Disbursing Officer)

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

Dated

EXEUTIVE ENGINEER
R.W.D Works Div. Bettiah
14.10.2020

EXEUTIVE ENGINEER
R.W.D.Works Div.Bettiah
14.10.2020

(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.

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 — Aditya Super Agricon.
Name of work — M/R (3054) for the work of Potgirwa to Gadiyani
Serial no. of the Bill — 1st on A/c Bill.
No. and date of his previous bill for this work — x
Reference to Agreement ... 128 MBD/3054 ... of ... 2019 — 20
Date of written order to commence work — 28.2.20.
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	
			1/84 Clearing and grubbing ground ...	Hect	49494	70	0.3762	18621				
			2/85 Scarifying existing Bit. surface	m2	15	40	356.72	5493				
			3/87 Providing GSB	m3	2151	10	55.905	1,20,258				
			4/88 WBM Grading 2	m3	3933	64	46.125	1,81,440				
			5/89 WBM Grading 3	m3	3563	55	26.245	93525				
			6/90 Primer Coat bituminous (SS1)	m2	41	38	909.98	37655		37,655		
			7/91 Patch work on WBM	m2	201	41	1010.54	203533				
			8/92 do Tack Coat	m2	14	23	8184.291	1,14,886				
			9/93 do SDBC	m3	10122	68	179.34	1815358				
								27,90,749	20	25,90,749		

* 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	
							B/fy	~~27,90,749~~ 25,90,749=				
							C/f	2790749 ~~2590920~~ 25,90,749=				

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	2790749		25,90,749=		
			Add 1% Lab cess				Rs	1,790		25,908=		
			Add 12% GST					934539		3,10,890=		
								3753258		29,27,547=		
			Less 0.05% on B.O.Q rate				(-) Rs	1877		1464=		
			Net Payable				Rs	37,51,373		29,26,083		
			Total value of work done to date (A)									
	(D)	(B)										
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./MAM... and are recorded at page ...1 to 19... of Measurement Book no. ...1798...
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 — 04/10/20 AE

4/10 Dated Signature of Officer preparing the bill

Rank ....

**Dated Signature of Officer authorising payment

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

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.