

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1962

बेतिया/दिनांक 03/04/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 22 दिनांक-24/01/21 के माध्यम से PL Level 01 Office को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत कार्य में पारित विपत्र जिसकी विवरणी निम्नवृत्त 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 : 1055 - 1028 to Nawaka Pol.

2 Contractor/Payee Name: Barhonia Engineering Pvt Ltd.

3 Ledger ID: 7069

4 Gross Bill Value: 1047888/-

5 Deductions:- 52394/-

a. SD

b. PSD

c. EOT

d. Signorage Fee 2630/-

e. Royalty 63704/-

f. Labour Cess 10479/-

g. TDS-CGST 10479/-

h. TDS-SGST 10479/-

i. TDS-Income Tax 20958/-

6 Net Amount Payable 876765/-

₹ Eight Lacs Seventy Six Thousand Seven Hundred Sixty Five Only/-

Bill Reference No.-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,

कार्य प्रमंडल बेतिया।
02/04/21 02.07.2021

Running Account Bill 'A' (Sec Rule 2)

(for Contractors : This form provides for advance payment as well as payments for measured work)

Cash Book Voucher no. -
Name of Agency:-**M/S Barhonia Engicon Pvt Ltd**
Name of work -**Construction of road from L028 To Nawka Tola under New Maint. Policy**
Serial no of the Bill - Final Bill
No. and date of his previous bill for this work -
Referance to Agreement : 19MBD/3054MR-N/2020-21
Date of written order to commence work - **27/07/2020**
Date of actual completion of work - **26/04/2021**

Date of actual completion of work - 26/04/2021									
1 - Account of work executed.									
Advance Payment for work not yet Measured			Items of work (grouped under "sub- heads"and "sub-work" 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.	P
1 /3			Clearing and Grubbing road land	Hac	51133.76	0.690		35282.0	
2 /4			Const. of Subgrade and earthen shoulder	m3	189.68	1920.000		364186.0	
3 /5			Prov,Const. of GSB material	m3	2223.71	94.209		209493.0	
4 /6			Prov. , Laying, Spreading WBM-II	m3	4102.56	75.857		311208.0	
5 /7			Prov. , Laying, Spreading WBM-III	m3	3699.60	122.954		454881.0	
6 /8			Prov. & applying primer coat	m2	42.65	1639.390		69920.0	
7 /9			Prov.laying and rolling close graded primix	m2	212.28	1877.140		398479.0	
8 /10			Prov. & applying tack coat	m2	14.49	14814.640		214664.0	
9 /11			Prov. & Laying Semi dense bituminous	m3	10761.95	323.440		3480845.0	
10 /12			Prov. ordinary Kilometer Stone post	nos	2350.77	4.000		9403.0	
11 /13			Prov. 200m Stone post	nos	637.21	14.000		8921.0	
12 /14			Prov.retro reflectorised traffic sign	Sqm	12146.83	1.920		23322.0	
13 /15			Prov.600mm equilateral & triangle	nos	3489.68	42.000		146567.0	
14 /16			Prov.600mm Circular	nos	3779.48	10.000		37795.0	
15 /17			Prov.600mmx450mm rectangular	nos	3650.36	24.000		87609.0	
16 /18			Prov Laying Strip Paint	m2	735.44	7.500		5516.0	
17 /19			Prov Laying Strip Road Paint	ios	218.85	48.000		10505.0	
18 /20			Prov. RCC Boundary Pillar	nos	537.49	80.000		42999.0	
19 /22			Planting of Tree by the road side	Each	818.84	125.000		102355.0	
20 /23			Prov. Road Marking For B.T Portion	m2	735.44	698.000		513337.0	
21 /24			Prov. & Fixing MMGSY sign board	nos	9705.96	2.000		19412.0	
22 /25			Prov.Brick Masonary (1:3) In parapet	m3	5886.36	8.640		50858.0	
23 /26			Prov.Plastering With C.M (1:4)brick	m3	190.25	60.480		11506.0	
24 /27			Painting two coats including primer	m3	97.19	46.080		4479.0	
								6613542.0	

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.		P.	
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)		Rs.		P.	
3. Total (Items 1+2)		Rs.		P.	
Figures for Work Abstract	4. Deduct - amount withheld ---	Rs.		P.	
	a. From previous bill as per last Running Account Bill.	Rs.		P.	
	b. From this bill.....	Rs.		P.	
Rs.	P.	Rs.		P.	
5. Balance for 'up to date' payments.... (Items 3-4).....	(K)*	Rs.		P.	
6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... forwarded with accounts for.....20.....		Rs.		P.	
7. Payments now to be made, as detailed below :-		Rs.		P.	
(a) { By recovery of amounts creditable to this work	(a) {	Rs.		P.	
Total 4 (b) + 7 (a)	(G)	Rs.		P.	
(b) { By recovery of amounts creditable to other works or heads of accounts	(b) {	Rs.		P.	
Value of stock supplied: Rs		Rs.		P.	
By cheque**		Rs.		P.	
Total 7 (b) + 7 (a)	(H)	Rs.		P.	

Pay Rs.

by cheque

Received Rs. \$ (

Paid & Cancelled
 Dated 20/07/21
 Executive Engineer
 R.W.D. Works Div. Bettah
 2.7.21

(Amount in words) as per the above

(Dated initials of District Engineer)
EXECUTIVE ENGINEER

R.W.D. Works Div. Bettah

Stamp

(Full Signature of Contractor)

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.

Memo of Payment

Aming 4
EXECUTIVE ENGINEER
R.W.D. Works Div. Bettlach
02/27/21
2.7.21