

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 708

पटना/दिनांक 03/10/21

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 77 दिनांक- 14.10.2021 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Baithania REO Road to Sirkatiya 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 :	Baithania REO Road to Sirkatiya
2 Contractor/Payee Name:	Barhonia Engicon Pvt. Ltd.
3 Ledger ID:	7069
4 Gross Bill Value:	9,17,134.00
5 <u>Deductions:-</u>	
a. SD	45,857.00 ✓
b. PSD	-
c. EOT	-
d. Signorage Fee	5,161.00 ✓
e. Royalty	55,576.00 ✓
f. Labour Cess	9,171.00 ✓
g. TDS-CGST	9,171.00 ✓
h. TDS-SGST	9,171.00 ✓
i. TDS-Income Tax	18,343.00 ✓
6 Net Amount Payable	7,64,684.00 ✓
(Seven Lacs Sixty Four Thousand Six Hundred Eighty Four Only)	

Bill Reference No.-

कार्यपालक अभियंता 2-21
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया
19.02.2021
1910494

Memo of Payment	
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Paid for 7 917/34 = v. Niss Lac Southern
Thousand and Hundred Twenty four
Only:- Charge 18.2.2

EXECUTIVE ENGINEER
Dist. Battiah

R.V.D. Works Div. Bottiah

18.02.2021

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	DD Code
Minor Head	Bank Code
Sub Head	Bill Code

Cash Book Voucher no. _____
 Name of Contractor Bathonia Engcon Pvt. Ltd
 Name of work Const of road from Bathonia RDO to Sirpatiya under MR Scheme
 Serial no. of the Bill _____
 No. and date of his previous bill for this work _____
 Reference to Agreement 20-05-2020
 Date of written order to commence work 29-05-2020
 Date of actual completion of work 29-05-2020

Advance Payments for work not yet Measured			Items 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.		Remarks (with reasons for delay in adjusting payments shown in column 1)
1	2	3					Up to date	Since** previous bill.	
Total as per previous bill.	Since* previous bill.	Total up to date							
Rs.	Rs.	Rs.	Rs.	Rs.	P.	Rs.	Rs.	Rs.	
1.	P/v clearing and grubbing road land			Met	51133-76	0-754	38555=		
2.	P/v Const of Subgrade & E/S			M3	176=86	158340	280040=		
3.	P/v Const of C-5S			M3	223924	107.01	239624=		
4.	P/v Laying Spreading and comp WB4M			M3	4155=49	110.65	459805=		
5.	P/v Laying Spreading and comp WB4M II			M3	3813=22	165.03	627978=		
6.	P/v and applying Primer coat			M2	44=51	220040	97940=		
7.	P/v Laying and retfiling close graded			M2	352923	775934=			
8.	P/v and applying tack coat			M2	219.81	219.81			
9.	P/v and Laying 50BC			M2	15=14	17801.66	269517=		
10.	P/v R.C.C. M15 grade km stone			M3	11472=11	356.807	40933249=		
11.	P/v R.C.C. M15 grade 200M stone			M3	242738	05	12137=		
					658=57	15	98781=		

III Memorandum of Payment

- Total value of work actually measured as per Account 1 Col 8, Entry (A) = 82,80,290 = Rs.
- Total Up to date* Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) (11) 26,150 = Rs.
- Total (Items 1+2) 99,96,480 = Rs.

Figures for Work Abstract		Rs.	P.
4. Deduct - amount withheld —			
a. From previous bill as per last Running Account Bill.			
b. From this bill.....			
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 :-			
By recovery of amounts creditable to this work.....		Rs.	P.
(a)			(a)
By recovery of amounts creditable to other works or heads of accounts			
Value of stock supplied: Rs.			
Total 4 (b) + 7 (a).....			(G)
Total 4 (b) + 7 (a).....			

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Pay Rs. by cheque
 Received Rs. ()
 Paid & Cancelled
 Executive Engineer
 PWD, Wazirpur Div. Delhi
 18.02.2020

Witness
 Paid by me, vide cheque no.
 dated Overseer
 (Full Signature of Contractor)

* 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 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.

* 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 be 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.

[illegible][illegible]

II - Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 8 of Account I were made by Sumit Kumar and are recorded at page 11 to 24 of Measurement Book no. 1784

2. *Certified that in addition to and quite apart from the above, the above-mentioned Measurement Book no. 1784

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 and subject to the results of detailed measurement, which will be made as soon as possible.

Dated signature of

Dated 11.10.17

Signature of Office preparing the bill

Contractor

Rank J.E

Dated Signature of Officer authorising Payment

This certificate must be signed by the Sub-divisional or Divisional Officer.
This signature is necessary only when the

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This signature is necessary only when the

Rank *Am 94* **EXECUTIVE ENGINEER**
R.M.D. Works Div. Betuah

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