कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1966 बेतिया / दिनांक 02/07/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 22 दिनांक–24/03/21 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 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 : Mahodipur Pitch Road to Pola Bhatti

2 Contractor/Payee Name: Barhonia Surgicon Pvt Ltd.

3 Ledger ID: 7069

4 Gross Bill Value: 276684/-

5 **Deductions:-**

a. SD 13834/-

b. PSD –

c. EOT –

d. Signorage Fee 937/-

e. Royalty 30192/-

f. Labour Cess 2767/-

g. TDS-CGST 2767/-

h. TDS-SGST 2767/-

i. TDS-Income Tax 5534/-

6 **Net Amount Payable** 217886/-

₹ Two Lacs Seventeen Thousand Eight Hundred Eighty Six Only.

Bill Reference No.-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

2.7.21

02/07/21

2.7.21

Vr.No -   dt -   M/R-3054-N[illegible]

ar Treasury Code-2011

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 Agency:-**Barhonia Engicon pvt. Ltd**
Name of work -***MR road From Mahaddipur to Bhatta tola***
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 - 20/**07/2020**
Date of actual completion of work - **26/04/2021**

1 - Account of work executed.

Advance Payment 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-work" 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.	P	
1	/1		**Clearing and Grubbing road land**	Hac	51133.76	0.180		9204.0		
2	/2		**Const. of Subgrade and earthen shoulder**	m3	189.68	911.250		172846.0		
3	/3		**Prov,Const. of GSB material**	m3	2163.14	26.968		58336.0		
4	/10		**Prov. , Laying, Speading WBM-II**	m3	3972.52	23.660		93990.0		
5	/10		**Prov. , Laying, Speading WBM-III**	m3	3585.23	37.740		135307.0		
6	/11		**Prov. & applying primer coat**	m2	42.61	503.200		21441.0		
7	/13		**Prov.laying and rolling close graded primix**	m2	210.06	559.600		117550.0		
8	/12		**Prov. & applying tack coat**	m2	14.48	3934.60		56973.0		
9	/13		**Prov. & Laying Semi dense bituminous**	m3	10643.82	84.370		898019.0		
10	/16		**Prov. ordinary Kilometer Stone post**	nos	2321.10	1.000		2321.0		
11	/17		**Prov. 200m Stone post**	nos	631.86	4.000		2527.0		
12	/18		**Prov.retro reflectorised traffic sign**	Sqm	12128.37	1.920		23286.0		
13	/19		**Prov.600mm equilateral & triangle**	nos	3475.83	27.000		93847.0		
14	/20		**Prov.600mm Circular**	nos	3765.63	3.000		11297.0		
15			**Prov.600mmx450mm rectangular**	nos	3636.51	8.000		29092.0		
16	/30		**Planting of Tree by the road side**	Each	818.84	32.000		26203.0		
17			**Half Brick Circular Tree Guard**	Each	1566.34	0.000		0.0		
18	/21		**Prov. Road Marking For B.T Portion**	m2	735.44	188.000		138263.0		
19			**Prov. Pedestrain Crossing**	m2	735.44	7.500		5516.0		
20	/23		**Prov. & Fixing MMGSY sign board**	nos	9678.26	2.000		19357.0		
21	/34		**Prov.Brick Masonary (1:3) in parapet**	m3	5886.36	2.880		16953.0		
22	/42		**Prov.Plastering With C.M (1:4)brick**	m3	188.03	20.160		3791.0		
23	/43		**Painting two coats including primer**	MT	97.19	15.360		1493.0		
24	/44		**P/V laying road strip**	nos	218.85	24.000		5252.0		
25	/45		**P/V boundary pillar**	nos	535.02	24.000		12840.0		
						Sub-Total Rs.		**1955704.0**		

III Memorandum of Payment

			Rs.	P.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) Bill = 2191301 =			
2.	Total :Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Ces. Pr. Pay (-) 1723316 =			
3.	Total (Items 1+2) 467985 =			

Figures for Work Abstract		4. Deduct - amount withheld ---	Rs.	P.
		a.From previous bill as per last Running Account Bill.		
		b.From this bill Limit As Per Amd ₹ 276684 =		
Rs.	P.	5. Balance for 'up to date" payments.... (Items 3-4) (K)*		
S.D 5%.— 13834 =		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No......... forwarded with accounts for........20.....		
I.T 2%.— 5534 =				
S.GST-1%.— 2767 =		7. Payments now to be made, as detailed below :-		
C.GST-1%.— 2767 =		By recovery of amounts creditable to this work .... Rs. p. (a)	Rs.	P.
Roy — 30192 =		(a)		
S.fee — 937 =				
L.cess-1% — 2767 =		Total 4 (b) +7 (a) (G)		
58798 =		By recovery of amounts creditable to other works or heads of accounts		7
By chq — 217886 =		(b) Passed for ₹ 276684 = (b) Two Lacs Seventy Six Value of stock supplied: Rs		
276684 =		Thousand Six Hundred Eighty Four only		
		(c) Pay By cheque** ₹ 217886 = Two Lacs Seventeen Thousand		
		Total 17 (b) Eight Hundred (H) Eighty Six Only		

Pay Rs...

_____________ by cheque±

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

Paid & Cancelled

Executive Engineer
R.W.D. Works Div. Bettiah
02/7/21 2.7.21

(Dated initials of Disbursing Officer)

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
02/7/21 2.7.21

Dated ....

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 Sheque, the payment should be mad 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.

Sch. XLV-Form No. 134 17

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
			BP – Rs 21,91,301=00		
Previous Payment			Rs 17,23,316=00		
			Rs 4,67,985=00		
As Per fund ₹ 276684=					
20/4/21 J'E			20/4/21		
Vr. No –					

Mund of Payment

SD-5%.			~~5534~~ 13834=		
IT-2%.			5534=		
SGST-1%.			2767=		
CGST-1%.			2767=		
Roy			30192=		
S.Fee			937=		
L.Cess-1%.			2767=		
Deduction ₹=			58798=		
By CFMS (net) ₹=			217886=		
Total ₹=			276684=		

Passed for ₹ 276684= Two Lacs Seventy Six Thousand Six Hundred Eighty Four Only/–

2/7/21
EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
2.7.21

Continuation