कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 709 पटना/दिनांक 03/03/21

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 65 दिनांक– 09.09.2021 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Bakhariya Karamwa to Rajabhar 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 :	Bakhariya Karamwa to Rajabhar
2	Contractor/Payee Name:	Barhonia Engicon Pvt. Ltd.
3	Ledger ID:	7069
4	Gross Bill Value:	**10,61,300.00**
5	**Deductions:-**	
	a. SD	53,065.00
	b. PSD	-
	c. EOT	-
	d. Signorage Fee	2,794.00
	e. Royalty	1,619.00
	f. Labour Cess	10,613.00
	g. TDS-CGST	10,613.00
	h. TDS-SGST	10,613.00
	i. TDS-Income Tax	21,226.00
6	**Net Amount Payable**	**9,50,757.00**

(Nine Lacs Fifty Thousand Seven Hundred Fifty Seven Only)

Bill Reference No.-

19.2.21

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया

19.02.2021

19/02/21

समापित किया जाता है कि इस मापी

₹ 1061300=ω

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	Means of Payment				
SD-5%				530	65=ω
IT 2%				212	26=ω
CGST 1%				106	13=ω
CGST 1%				106	13=ω
S.F.				279	4=ω
Roy				161	9=ω
L.C-1%				106	13=ω
Deduction ₹=				1105	43=ω
By (PFMS (Net) ₹=				9507	57=ω
	Total ₹=			1061	300=ω
Passed for ₹ 1061300=ω Ten Lacs Sixty one Thousand Three Hundred Only					

18.2.21
EXECUTIVE ENGINEER
R.W.E. Works Div. Bettiah
18/02/21
18.02.2021

Continuation

की गई है। ... विपत्र जिसकी विवरणी निम्नवत है ... 2018 योजनान्तर्गत

III Memorandum of Payment

		Rs.	P.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) 2nd on A/c Bill	7368489 = 00	
2.	Total :Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Less Pr. Pay (-)	6307189 = 00	
3.	Total (Items 1+2)........	1061300 = 00	

Figures for Work Abstract Rs.	P.		Rs.	P.	
		4. Deduct - amount withheld — a. From previous bill as per last Running Account Bill. b. From this bill........			4
53065		5. Balance for 'up to date" payments.... (Items 3-4) ....(K)*			
21226		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No......... forwarded with accounts for........20.....			
10613		7. Payments now to be made, as detailed below :-			
~~10613~~					
2794		(a) By recovery of amounts creditable to this work .... Rs. p. (a)			7
2619					
10613					
110543		Total 4 (b) +7 (a) .... (G)			
950757					
1061300		(b) By recovery of amounts creditable to other works or heads of accounts Value of stock supplied: Rs Paid for ₹ 1061300 = Ten lacs Sixty one Thousand Three Hundred Only			
		Pay (c) By cheque** ₹ 950757 = Nine Lacs Fifty Thousand Seven Hundred Fifty Seven Only Total 17 (b) + (c)........(H)			

S.D-5% -
I.T. 2% -
SGST-1% -
CGST-1% -
S.f. -
Roy -
L.C-1% -
Bych -

Pay Rs...........

———— by cheque±

Received Rs. § (

Paid & Cancelled

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

(Dated initials of Disbursing Officer)

EXECUTIVE ENGINEER

R.W.D. Works Div. Bettiah 18.02.2021

Executive Engineer
R.W.D. Works Div. Bettiah
18.02.2021

Dated 18/02/21

Stamp

£ Witness ____________

Paid by me, vide cheque no.

(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 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.

Bihar 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	DD Code ....
Minor Head	Bank Code ....
Sub Head	Bill Code ....

Cash Book Voucher no.___
Name of Contractor ___ Barhonia Engicon Pvt Ltd.
Name of work ___ Const of road from Bakharia Karamva to Rajabhar under MR scheme
Serial no. of the Bill
No. and date of his previous bill for this work___
Reference to Agreement........07/MBD/3054 MR 20/2020-21
Date of written order to commence work___ 30-05-2020
Date of actual completion of work___ 29-02-2021

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 "subworks" 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.	Rs. P.	Rs.	Rs. P.	Rs. P.	
			1. P/v clearing and grubbing of road	Hect	51133=76	0.64	32930=00		
			2. P/v Const of Subgrade & EIS	M3	176=86	1350.00	238761=00		
			3. P/v Const of GSB	M3	2219.09	88.93	197340=00		
			4. P/v Laying spreading compacting WBM II	M3	4112=13	110.04	452499=00		
			5. P/v Laying spreading comp WBM III	M3	3775=08	148.57	560864=00		
			6. P/v and applying Primmer Coat	M2	44=55	1980.933	88251=00		
			7. P/v and laying and rolling M.S.S	M2	219=40	1980.933	434300=00		
			8. P/v and applying tack coat	M2	15=15	14176.68	214777=00		
			9. P/v and laying S.D.B.C.	M3	11439=61	304.899	3487926=00		
			10. P/v R.C.C. M15 grade KM Stone	No	2417=14	04	9669=00		
			11. P/v R.C.C. M15 grade 200m stone	No	656=72	13	8537=00		
			12. P/v Retro reflectorised traffic sign	M2	12371=53	5.76	71260=00		

* 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 bea 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, it, 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.

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 "subworks" of estimates).	Unit	Rate	Quality 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.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
			13 P/v and fixing retro 600mm equilateral	No	3669=51	04	14678=10		
			14. P/v and fixing retro 600mm circular	No	3766=03	03	11298=10		
			15. P/v and fixing retro 600mm x 450mm	No	3636=93	05	18185=10		
			16. P/v Planting of trees by road side	No	819=92	105	86092=10		
			17. P/v half Brick circular tree Guard	No	1566=34	105	164466=10		
			18. P/v and laying of hot thermoplastic	M2	735=44	664.10	488332=10		
			19. P/v and fixing of MMGSY Sign board	No	11121=33	02	22243=10		
			20. P/v Brick masonry in parapet	M3	5768=83	8.64	49843=10		
			21 P/v Plastering with C.M	M2	188=88	60.48	11423=10		
			22. P/v Painting two Coat	M2	97=19	46.08	4479=10		
						Rs	66,68,153=10		

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 "subworks" of estimates).	Unit	Rate	Quality 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.	Rs. P.	Rs.	Rs. P.	Rs. P.	
					BF -	Rs	66,68,153=10		
			Add 12% GST —			(+) Rs	800178=10		
			Add 1% L. Cess —			(+) Rs	66692=10		
						Rs	7535013=10		
			Less 2.21% below —			(-) Rs	166524=10		
	(D)	(B)	Total Value of work done to date (A).......			Rs	7368489=10		
Figure (D) in words-Rupees			Deduct value of work shown n previous bil........			Rs	6307189=10		
			Net value of work since previous bill (F)....			Rs	1061300=10		
			Figure (F) in words-Rupees Ten lac Sixty one thousand three hundred Rs only						

II - Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by Sunil Kumar and are recorded at page 12 to 20 of Measurement Book no 1776
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 and subject to the results of detailed measurement, which will be made as soon as possible.

Dated signature of Contractor

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
18.2.21
18/02/21
18.02.2021
15/2/21
AE

Dated 15/02/21 Signature of Office preparing the bill

Rank J.E

**Dated Signature of Officer authorising Payment

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.