कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 707

पटना/दिनांक 07/02/21

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 66 दिनांक– 15.09.2020 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Battiah Motihari - Rulahi 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 :	Battiah Motihari - Rulahi
2	Contractor/Payee Name:	Barhonia Engicon Pvt. Ltd.
3	Ledger ID:	7069
4	Gross Bill Value:	**16,42,158.00**
5	**Deductions:-**	
	a. SD	82,108.00
	b. PSD	-
	c. EOT	-
	d. Signorage Fee	5,073.00
	e. Royalty	1,814.00
	f. Labour Cess	16,422.00
	g. TDS-CGST	16,422.00
	h. TDS-SGST	16,422.00
	i. TDS-Income Tax	32,843.00
6	**Net Amount Payable**	**14,71,054.00**

(Fourteen Lacs Seventy One Thousand Fifty Four Only)

Bill Reference No.-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया

19.02.2021

19.2.21

₹ 1642158=w

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	Recovery of Payment				
S.D. 5%.			82108=w		
IT 2%.			32843=w		
SGST-1%			16422=w		
CGST-1%			16422=w		
~~S.F~~ Roy.			1814=w		
~~Roy~~ S.F.			5073=w		
L.C.1%.			16422=w		
Deduction ₹			171104=w		
By Cheque (Net) ₹			1471054=w		
	Total ₹ =		1642158=w		

Passed for ₹ 1642158=w Sixteen Lacs Forty Two Thousand One Hundred fifty Eight only

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

Continuation

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__ Barhenia Engicon Pvt Ltd.
Name of work___ Const of road from Bettiah Methihari to Rulahi Under MR Scheme
Serial no. of the Bill
No. and date of his previous bill for this work__
Reference to Agreement .... 7 M.S.D. | 3 054 MR 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.	Rs. P.	Rs.	Rs. P.	Rs. P.	
			1. P/v Clearing and grubbing	Hect	51133=76	0.94	48066=w		
			2. P/v Const of subgrade & E/s	M3	176=86	1963.20	347212=w		
			3. Const of G.S.B	M3	2239=24	107.49	240696=w		
			4. P/v laying spreading comp WBM II	M3	4155=49	135.43	562778=w		
			5. P/v laying spreading comp WBM III	M3	3813=22	215.33	821101=w		
			6. P/v and applying Primmer Coat	M2	44=53	2871.06	127849=w		
			7. P/v laying rolling close graded	M2	219=90	3041.50	668827=w		
			8. P/v and applying tack coat	M2	15=15	20842.75	315768=w		
			9. P/v and laying SDBC	M3	11474.65	445.36	5106650=w		
			10. P/v Rec KM Stone	No	2422=81	06	14537=w		
			11. P/v R.C.C. 200M Stone	No	657=73	19	12497=w		

* 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 been 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.

III Memorandum of Payment

		Rs.	P.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) — 2nd & Final Bill =	10746417=w	
2.	Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) — (as per Pay (-))	9100959=w	
3.	Total (Items 1+2)	1649158=w	

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		
[illegible]		5. Balance for 'up to date" payments.... (Items 3-4) ....(K)*		
[illegible]		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No........ forwarded with accounts for........20....		
16133		7. Payments now to be made, as detailed below :-		
1649		(a) By recovery of amounts creditable to this work .... Rs. p. (a)		
[illegible]				
16492				
12110		Total 4 (b) +7 (a) .... (G)		
1421054		(b) By recovery of amounts creditable to other works or heads of accounts (b) Paid for 1649158=w Sixteen Lacs Forty Two Thousand One Hundred Fifty Eight only/- Value of stock supplied: Rs		
16491[illegible]		(c) By cheque**? 1421054=w Fourteen Lacs Seventy One Thousand Fifty Four Only/- Total 17 (b) + (c) .... (H)		

Pay Rs........

________ by cheque‡

Received Rs. ‡ **Paid & Cancelled**

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

(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

Dated ....20........

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.

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.	
			12 P/v Retro traffic Sign	M2	12375=11	8.64	106921=00		
			13. P/v and fixing 600mm equilateral	No	3672=16	06	22033=00		
			14. " " 600 mm Circular	No	3768=71	05	18844=00		
			15. " " 600x450 rectangular	No	3639.59	08	29117=00		
			16. P/v Planting of trees by road side	No	819=92	177	145128=00		
			17. P/v half brick tree Guard	No	1566=34	177	277242=00		
			18 P/v and laying hot thermoplastic	M2	735.44	940	691314=00		
			19. " " Pedestrain	M2	735.44	20	14707=00		
			20. P/v and fixing MMGSY Signboard	No	11126=63	02	22253=00		
			21 P/v Brick masonary in parapet	M3	5768=83	17.28	99685=00		
			22. P/v Plastering with C.M	M2	188=88	120.96	22847=00		
			23. P/v Painting two Coat	M2	97=19	92.16	8957=00		
						Rs	9725027=00		

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.	
					B.F –	Rs	9725027=00		
			Add 12% GST –		(+)	Rs	1167003=00		
			Add % L.cess –		(+)	Rs	97250=00		
						Rs	10989280=00		
			Less 2.21% below –		(–)	Rs	242863=00		
	(D)	(B)	Total Value of work done to date (A).......			Rs	107,46417=00		
Figure (D) in words-Rupees			Deduct value of work shown n previous bil..........			Rs	9104259=00		
			Net value of work since previous bill (F)....			Rs	16,42158=00		
			Figure (F) in words-Rupees Sixteen Lac fourty two thousand one hundred fifty eight 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....13 to 22....of Measurement Book no....1775....
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 Office preparing the bill 18/02/21

Dated signature of Contractor

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

15/2/21 AE

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.