

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1304

बेतिया / दिनांक 17/05/2024

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 69 दिनांक-24/05/2024 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 : *Bettiah Motihari PWD Road to Majhanja Sekh.*
- 2 Contractor/Payee Name: *Borhonia Sugion Pto Ltd.*
- 3 Ledger ID: 7069
- 4 Gross Bill Value: *1241283 =*
- 5 **Deductions:-**

a. SD	<i>62064 =</i>
b. PSD	<i>-</i>
c. EOT	<i>-</i>
d. Signorage Fee	<i>312 =</i>
e. Royalty	<i>60291 =</i>
f. Labour Cess	<i>12413 =</i>
g. TDS-CGST	<i>12413 =</i>
h. TDS-SGST	<i>12413 =</i>
i. TDS-Income Tax	<i>24826 =</i>
- 6 Net Amount Payable *1056551 =*
₹ Ten Lacs Fifty Six Thousand Five Hundred Fifty one Only.

Bill Reference No.-

17/05/24
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,

कार्य प्रमंडल बेतिया।
17/05/2024

2024

₹ 12,41,283 = ₹

20

Sch. XLV-Form No. 134

Particulars	Details of actual measurement			Contents of area
	No.	Unit	Measurement	
SD-57.			62064 =	~
IP-2%			24826 =	~
SW-21%			12413 =	~
MS-21%			12413 =	~
Roz			60291 =	~
S.P.			312 =	~
2.61%			12413 =	~
Deduction ₹			184732 =	~
BX (PMS) ₹			1056551 =	~
Total ₹			1241283 =	~
Payable ₹			1241283 =	Twelve

Less Forty one Thousand and Two Hundred eighty Three only.

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

Continuation

III Memorandum of Payment

1.	Total value of work actually measured as per Account 1, Col 8, Entry (A)	Rs.	9400611
2.	Total 'up to date' Advance payments for work not yet measured as per Account 1, Col 3, Entry (B)	Rs.	8259528
3.	Total (Items 1+2)	Rs.	1841805
4.	Figures for Work Abstract	Rs.	P
5.	Deduct - amount withheld - a From previous bill as per last Running Account Bill. b From this bill	Rs.	P
6.	Balance for 'up to date' payments. (Items 3-4)	Rs.	(K)*
7.	Total amount of payments already made as per Entry (K) of the last Running Account Bill No. forwarded with accounts for 20.....	Rs.	P
8.	Payments now to be made, as detailed below:	Rs.	P
9.	By recovery of amounts creditable to this work	Rs.	P
10.	By recovery of amounts creditable to other works of heads of accounts	Rs.	P
11.	Value of stock supplied: Rs.	Rs.	P
12.	Total 4 (b) + 7 (a)	Rs.	P
13.	Total 17 (b) + 12 (c) + 12 (d) + 12 (e) + 12 (f) + 12 (g) + 12 (h) + 12 (i) + 12 (j) + 12 (k) + 12 (l) + 12 (m) + 12 (n) + 12 (o) + 12 (p) + 12 (q) + 12 (r) + 12 (s) + 12 (t) + 12 (u) + 12 (v) + 12 (w) + 12 (x) + 12 (y) + 12 (z)	Rs.	P

Pay Rs. by cheque

Received Rs. \$ ()

(Amount in words) as per the identity of the work

Dated 20.....

Witness

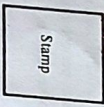
Paid by me, vide cheque no.

Dated 20.....

(Full Signature of Contractor)

Overseer

Dated initials of person actually making the payment



(Executive Engineer)

(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 Shreve, the payment should be made in cash, this entry being altered suitably and the alteration attested by dated initials. # Here specify the net amount payable, vide item 7(c) & (d) the payee's acknowledgment should be for the gross amount paid as per item (1) + (b) + (c). E Payment should be attested by a known person when the payee's acknowledgment is given by a mark, seal or thumb impression.

Bihar Treasury Code - 2011

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 - Bhatnagar Engineering Pvt Ltd
 Name of work - Repair of road from Bhatnagar to Bhatnagar
 Serial no. of the Bill - 1000
 No. and date of this previous bill for this work - 1000-05-2020
 Reference to Agreement - 1000-05-2020
 Date of written order to commence work - 1000-05-2020
 Date of actual completion of work - 1000-05-2020
 I - Account of work executed.

1	2	3	4	5	6	7	8	9	10
Advance Payments for work not yet measured	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	Since** previous bill	Remarks (with reasons for delay in adjusting payments shown in column 1)
1	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
2.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
3.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
4.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
5.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
6.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
7.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
8.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
9.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
10.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
11.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
12.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	

* 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, 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.

