

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1964

बेतिया/दिनांक 03/04/2021

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 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: *Bethiah Sariswa B.R. Road to Mathiya Bhalwalia.*

2 Contractor/Payee Name: *Barhonia Sugiray Pvt Ltd.*

3 Ledger ID:

7069

4 Gross Bill Value:

1007691/-

5 Deductions:-

a. SD

50385/-

b. PSD

-

c. EOT

d. Signorage Fee

2470/-

e. Royalty

32915/-

f. Labour Cess

10077/-

g. TDS-CGST

10077/-

h. TDS-SGST

10077/-

i. TDS-Income Tax

20154/-

6 Net Amount Payable

871536/-

₹ Eight Lacs Seventy one Thousand Five Hundred Twenty Six Only.

Bill Reference No.-

Dring
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया
Rajiv
02/04/21 2.7.2021

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.....	DDO Code.....
Minor Head.....	Bank Code.....
Sub Head.....	Bill Code.....

Cash Book Voucher no. -

Name of Agency:-M/S Barhonia Engicon Pvt Ltd

Name of work -Construction of road from Sariswa B.T Road to Mushari Tola under New Maint. Policy

Serial no of the Bill - Final Bill

No. and date of his previous bill for this work -

Reference to Agreement : 07MBD/3054MR-N/2020-21

Date of written order to commence work - 30/05/2020

Date of actual completion of work - 29/02/2021

1 - Account of work executed.									
Advance Payment for work not yet Measured			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		Remarks (with reasons for delay in adjusting payments shown in column 1)
Total as per previous bill	Since previous bill.	Total up to date					Up to date	Since previous bill.	
1	2	3	4	5	6	7	8	9	10
					Rs.		Rs.	Rs.	P
1 /1			Clearing and Grubbing road land	Hac	51133.76	0.470		24033.0	
2 /2			Const. of Subgrade and earthen shoulder	m3	176.86	987.000		174561.0	
3 /3			Prov, Const. of GSB material	m3	2178.65	125.490		273399.0	
4 /10			Prov. , Laying, Spreading WBM-II	m3	4025.38	130.800		526520.0	
5 /10			Prov. , Laying, Spreading WBM-III	m3	3698.81	168.740		624137.0	
6 /11			Prov. & applying primer coat	m2	44.53	2249.860		100186.0	
7 /13			Prov.laying and rolling close graded primix	m2	217.77	2477.110		539440.0	
8 /12			Prov. & applying tack coat	m2	15.15	11376.000		172346.0	
9 /13			Prov. & Laying Semi dense bituminous	m3	11361.68	222.513		2528122.0	
10 /16			Prov. ordinary Kilometer Stone post	nos	2400.08	3.000		7200.0	
11 /17			Prov. 200m Stone post	nos	653.67	10.000		6537.0	
12 /18			Prov.retro reflectorised traffic sign	Sqm	12360.95	4.800		59333.0	
13 /19			Prov.600mm equilateral & triangle	nos	3661.54	3.000		10985.0	
14 /20			Prov.600mm Circular	nos	3758.08	2.000		7516.0	
15			Prov.600mmx450mm rectangular	nos	3628.96	4.000		14516.0	
16 /30			Planting of Tree by the road side	Each	819.92	86.000		70513.0	
17			Half Brick Circular Tree Guard	Each	1566.34	86.000		134705.0	
18 /21			Prov. Road Marking For B.T Portion	m2	735.44	490.000		360366.0	
19			Prov. Pedestrian Crossing	m2	735.44	0.000		0.0	
20 /23			Prov. & Fixing MMGSY sign board	nos	11105.38	2.000		22211.0	
21 /34			Prov.Brick Masonary (1:3) in parapet	m3	5768.83	8.640		49843.0	
22 /42			Prov.Plastering With C.M (1:4)brick	m3	187.81	60.480		11359.0	
23 /43			Painting two coats including primer	MT	97.19	46.080		4479.0	
Sub-Total Rs.							5722307.0		

Rs.		P.	
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A)		
2.	Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)		
3.	Total (Items 1+2).....		
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)		Rs.	P.
Total 4 (b) + 7 (a) (G)			
By recovery of amounts creditable to other works or heads of accounts Value of stock supplied: Rs			
By cheque**			
Total (b) + (c).....			

Paid & Cancelled
 Dated 27/12/21
Executive Engineer
R.W.D. Works Div. Bettiah
 By 27/12/21
 Paid by me, vide cheque no.

(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 altered suitably and the alternation attested by dated initials.

Previous Payment		

25/02/2024

25/2/23

Memo of Payment	
1	100
2	200
3	300
4	400
5	500
6	600
7	700
8	800
9	900
10	1000
11	1100
12	1200
13	1300
14	1400
15	1500
16	1600
17	1700
18	1800
19	1900
20	2000
21	2100
22	2200
23	2300
24	2400
25	2500
26	2600
27	2700
28	2800
29	2900
30	3000
31	3100
32	3200
33	3300
34	3400
35	3500
36	3600
37	3700
38	3800
39	3900
40	4000
41	4100
42	4200
43	4300
44	4400
45	4500
46	4600
47	4700
48	4800
49	4900
50	5000
51	5100
52	5200
53	5300
54	5400
55	5500
56	5600
57	5700
58	5800
59	5900
60	6000
61	6100
62	6200
63	6300
64	6400
65	6500
66	6600
67	6700
68	6800
69	6900
70	7000
71	7100
72	7200
73	7300
74	7400
75	7500
76	7600
77	7700
78	7800
79	7900
80	8000
81	8100
82	8200
83	8300
84	8400
85	8500
86	8600
87	8700
88	8800
89	8900
90	9000
91	9100
92	9200
93	9300
94	9400
95	9500
96	9600
97	9700
98	9800
99	9900
100	10000

Passed for ₹ 10,076.91 = Ten Lacs Seven					
Thousand Six Hundred Ninety one					
only:-					

EXECUTIVE ENGINEER

Continued R&D. Works Div. Bottling

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२.७.२५