कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1305 बेतिया / दिनांक 17/05/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 69 दिनांक–15/09/20 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 : Diwan Poli to Karmawa Poli

2 Contractor/Payee Name: Borhomia Surgicon Pvt. Ltd.

3 Ledger ID: 7069

4 Gross Bill Value: 558868=

5 **Deductions:-**

a. SD 27943=

b. PSD —

c. EOT —

d. Signorage Fee 162=

e. Royalty 31185=

f. Labour Cess 5589=

g. TDS-CGST 5589=

h. TDS-SGST 5589=

i. TDS-Income Tax 11177=

6 **Net Amount Payable** 471634=

₹ Four Lacs Seventy One Thousand Six Hundred Thirty Four only.

Bill Reference No.-

कार्यपालक अभियंता 17-5-21
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

Rajiv
17/05/2021

लेखापाल

₹ 558,868=00

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	Net Payment				
S.D-5%			27943=00		
IT 2%			11177=00		
SGST 1%			5589=00		
CGST 1%			5589=00		
Roy			31185=00		
S.P			162=00		
L.C 1%			5589=00		
Deduction ₹ =			87234=00		
By CFMS (Net) ₹			471634=00		
Total ₹ =			558868=00		

Passed for 558,868=00 Five Lacs Fifty Eight Thousand Eight Hundred Sixty eight only.

4.5.21

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

17/5/21

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 Bastonia Engicon Pvt Ltd.
Name of work Repair of road from Diwan Toli to Karmaw Toli
Serial no. of the Bill
No. and date of his previous bill for this work
Reference to Agreement ......07 MBD/of 2054 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. P.	Rs.	Rs. P.	Rs. P.	
			1. P/v cleaning and grubbing road	Hect	5133.71	0.45	2301=00		
			2. P/v laying spreading GSB	M3	2239.24	94.03	210556=00		
			3. P/v laying spreading WBM Gr II	M3	4155.49	123.91	514907=00		
			4. P/v laying spreading WBM Gr III	M3	3813.22	197.06	751433=00		
			5. P/v const of sub grade & E/shoulder	M3	176.86	945.00	167133=00		
			6. P/v applying primmer coat (SS-1)	M2	44.55	2627.50	117054=00		
			7. P/v patch work over WBM bitumen	M2	219.95	3195.592	702870=00		
			8. P/v applying tack coat (RS-1)	M2	15.15	11717.467	177520=00		
			9. P/v and laying SDBC	M3	11477.28	213.49	2445283=00		
			10. P/v and const of R.C.C. KM stone	No.	2428.53	03	7286=00		
			11. P/v const R.C.C. 200 m stone	No.	658.76	09	5929=00		
			12. P/v Retro reflectorised traffic sign	M2	12378.67	4.80	59418=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.

III Memorandum of Payment

		Rs.	P.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) and Gov Ag 75117=	6427107=	
2.	Total : Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) — Less Pr. Pay (-)	5868239=	
3.	Total (Items 1+2)............	558868=	

Figures for Work Abstract		4. Deduct - amount withheld — a. From previous bill as per last Running Account Bill. b. From this bill........	Rs.	P.	4
Rs.	P.	5. Balance for 'up to date" payments.... (Items 3-4) ....(K)*			
27943=		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No....... forwarded with accounts for.......20.....			
11177=					
5589=		7. Payments now to be made, as detailed below :-			
5589= / 31185= / 162=		(a) By recovery of amounts creditable to this work .... Rs. p. (a)	Rs.	P.	7
5589=		Total 4 (b) +7 (a) .... (G)			
87234=					
471634= / 558868=		(b) By recovery of amounts creditable to other works or heads of accounts Value of stock supplied: Rs — Paid for ₹ 558868= (b) Five Lacs Fifty Eight Thousand Eight Hundred Sixty Eight Only			
		Pay By cheque** ₹ 471634= Four Lacs Seventy One Thousand Six Hundred Thirty Four Only — Total 7 (b)+(c)........(H)			

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

______________ by cheque±

Received Rs. § (

(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

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

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.

2.

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 600 mm board	No	3674.83	03	11024=10		
			14. P/v and fixing 600mm circular	No	3771.37	02	7543=10		
			15. P/v and fixing 600mm x 450mm rectangle	No	3642.25	04	14569=10		
			16. P/v Painting of tree road side	No	819.92	70	57394=10		
			17. P/v Half brick circular tree guard	No	1566.34	70	109644=10		
			18. P/v and laying hot applied themoplastic	M^2	735.44	450.10	330948=10		
			19. P/v pedestrain Crossing	M^2	735.44	20.10	14709=10		
			20 P/v and fixing MMGSY Signboard	No	11131.96	02	22264=10		
			21 P/v Const of brick masonary	M^3	5768.83	8.64	49843=10		
			22. P/v Plastering	M^2	189.96	60.48	11489=10		
			23 P/v Painting two coat	M^2	97.19	46.08	4479=10		
						~~Rs 5816~~			
						Rs	5816245=10		

3.

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	5816245=10		
			Add 12% GST —			(+) Rs	697949=10		
			Add 1% L.Cess —			(+) Rs	58162=10		
						Rs	65,72,356=10		
			Less 2.21% below —			(-) Rs	145,249=10		
	(D)	(B)	Total Value of work done to date (A)......			Rs	64,27,107=10		
Figure (D) in words-Rupees			Deduct value of work shown n previous bil....................................			Rs	58,68,239=10		
			Net value of work since previous bill (F)....			Rs	5,58,868=10		
			Figure (F) in words-Rupees Five lac fifty eight thousand eight hundered sixty 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........12 to 20........of Measurement Book no..........17.8.1...............
2. *Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account I, 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

AE

Dated — Signature of Office preparing the bill

Rank JE

**Dated Signature of Officer authorising Paymen

Rank ....

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

* 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.