कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1963

बेतिया/दिनांक 07/07/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 22 दिनांक–24/07/21 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 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 : Harizan Tola to Raghunathpur

2 Contractor/Payee Name: Barhania Engicon Pvt. Ltd.

3 Ledger ID: 7069

4 Gross Bill Value: 522797/-

5 **Deductions:-**

a. SD 26140/-

b. PSD –

c. EOT –

d. Signorage Fee 2445/-

e. Royalty 28064/-

f. Labour Cess 5228/-

g. TDS-CGST 5228/-

h. TDS-SGST 5228/-

i. TDS-Income Tax 10456/-

6 **Net Amount Payable** 440008/-

₹ Four Lacs Forty Thousand Eight Only/-

Bill Reference No.-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

2.7.21

04/07/21

02.07.2021

Vr.No - dt - M/R-3054-New.

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........	**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 Harijan tola To Raghunathpur under New Maint. Policy**

Serial no of the Bill - Final Bill

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

Referance 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: Total as per previous bill	Since previous bill.	Total up to date	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: 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.	P	
1	/1		**Clearing and Grubbing road land**	Hac	51133.76	0.400		20454.0		
2	/2		**Const. of Subgrade and earthen shoulder**	m3	176.86	840.000		148562.0		
3	/3		**Prov,Const. of GSB material**	m3	2239.24	95.380		213579.0		
4	/10		**Prov. , Laying, Speading WBM-II**	m3	4155.49	118.690		493215.0		
5	/10		**Prov. , Laying, Speading WBM-III**	m3	3813.22	148.320		565577.0		
6	/11		**Prov. & applying primer coat**	m2	44.53	1977.600		88063.0		
7	/13		**Prov.laying and rolling close graded primix**	m2	219.92	2148.040		472397.0		
8	/12		**Prov. & applying tack coat**	m2	15.15	9723.038		147304.0		
9	/13		**Prov. & Laying Semi dense bituminous**	m3	11475.55	189.375		2173182.0		
10	/16		**Prov. ordinary Kilometer Stone post**	nos	2455.14	3.000		7365.0		
11	/17		**Prov. 200m Stone post**	nos	663.44	8.000		5308.0		
12	/18		**Prov.retro reflectorised traffic sign**	Sqm	12395.30	3.840		47598.0		
13	/19		**Prov.600mm equilateral & triangle**	nos	3687.31	3.000		11062.0		
14	/20		**Prov.600mm Circular**	nos	3783.86	2.000		7568.0		
15			**Prov.600mmx450mm rectangular**	nos	3654.73	~~3.000~~ 2		~~10964.0~~ 7309 =		
16	/30		**Planting of Tree by the road side**	Each	819.92	66.000		54115.0		
17			**Half Brick Circular Tree Guard**	Each	1566.34	66.000		103378.0		
18	/21		**Prov. Road Marking For B.T Portion**	m2	735.44	400.000		294176.0		
19			**Prov. Pedestrain Crossing**	m2	735.44	20.000		14709.0		
20	/23		**Prov. & Fixing MMGSY sign board**	nos	11156.92	2.000		22314.0		
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	195.27	60.480		11810.0		
23	/43		**Painting two coats including primer**	m3	97.19	46.080		4479.0		
							Sub-Total Rs.	~~4967022.0~~ 4963367 =		

III Memorandum of Payment

		Rs.	P.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) Bill = 5484655=		
2.	Total :Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Less Pr. Pay (-) 4961858=		
3.	Total (Items 1+2)............ 522797=		

Figures for Work Abstract		4. Deduct - amount withheld ---	Rs.	P.	4
		a. From previous bill as per last Running Account Bill.			
		b. From this bill..........................			

	Rs.	P.		Rs.	P.	
			5. Balance for 'up to date" payments.... (Items 3-4) ....(K)*			
SD 5%.—	26140	=	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No......... forwarded with accounts for........20.....			
IT 2% —	10456	=				
SGST 1% —	5228	=	7. Payments now to be made, as detailed below :-			
CGST 1% —	5228	=	(a) By recovery of amounts creditable to this work .... Rs. p. (a)			7
Roy —	28064	=				
S.Fee —	2445	=				
L. Cess 1% —	5228	=	Total 4 (b) +7 (a) .... (G)			
	82789	=	(b) By recovery of amounts creditable to other works or heads of accounts Value of stock supplied: Rs. Passed for ₹ 522797= (b) Five Lacs Twenty Two Thousand Seven Hundred Ninety Seven Only/-			
By chq —	440008	=				
	522797	=				
			(c) Pay By cheque** ₹ 440,008 = Four Lacs Forty Thousand Eight Only/-			
			Total 17 (b) + (c)............................ (H)			

Pay Rs..

______________ by cheque±

Received Rs. §(Paid & Cancelled

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

Dated ......20...... 02/7/21 2.7.21

(Dated initials of Disbursing Officer) 2.7.21

) EXECUTIVE ENGINEER
(Amount in words) as per the above R.W.D. Works Div. Bettiah

02/7/21 2.7.21

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.

₹ 522797=

19

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	Neuint of Payment				
S.D 5%			26140=		
IT 2%			10456=		
SGST 1%			5228=		
CGST 1%			5228=		
Roy			28064=		
S.Fee			2445=		
L.CESS-1%			5228=		
Deduction ₹ =			82789=		
By Cheque (Net) ₹			440008=		
Total ₹ =			522797=		

Passed for ₹ 522797= Five Lacs Twenty Two Thousand Seven Hundred Ninety Seven Only

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
02/7/21
2.7.2021

Continuation