# कार्यपालक अभियंता का कार्यालय
## ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 705

पटना / दिनांक 03/03/2021

## स्वीकृतादेश

सेवा मे,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 78 दिनांक– 29.10.2021 .के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Garuyrwa se baithniya path. 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 : | Garuyrwa se baithniya path. |
| 2 | Contractor/Payee Name: | Barhonia Engicon Pvt. Ltd. |
| 3 | Ledger ID: | 7069 |
| 4 | Gross Bill Value: | 7,27,867.00 |
| 5 | **Deductions:-** | |
| | a. SD | 36,393.00 |
| | b. PSD | - |
| | c. EOT | - |
| | d. Signorage Fee | 2,636.00 |
| | e. Royalty | 55,877.00 |
| | f. Labour Cess | 7,279.00 |
| | g. TDS-CGST | 7,279.00 |
| | h. TDS-SGST | 7,279.00 |
| | i. TDS-Income Tax | 14,557.00 |
| 6 | **Net Amount Payable** | **5,96,567.00** |

***(Five Lacs Ninety Six Thousand Five Hundred Sixty Seven Only)***

Bill Reference No.-

19.2.21

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया

19.02.2021

19/02/21

₹ 727867=



Sch. XLV-Form No. 134

| Particulars | Details of actual measurement | | | | Contents of area |
|---|---|---|---|---|---|
| | No. | L. | B. | D. | |
| Materials used :- | | | | | |
| (1) Earthwork :- 1676.0 M³ | | | | | |
| (2) Bricks :- 43500 Nos | | | | | |
| (3) Sone sand :- 5.0 M³ | | | | | |
| 17/02/21 J.E. | | | 17/2/21 A.E. | | |

Memo of Payment

| | | | | |
|---|---|---|---|---|
| S.D.-5% | | | 36393=00 | |
| I.T.2% | | | 14557=00 | |
| SGST-1% | | | 7279=00 | |
| CGST-1% | | | 7279=00 | |
| S.F. | | | 2636=00 | |
| Roy | | | 55877=00 | |
| L.C.-1% | | | 7279=00 | |
| Deduction ₹ = | | | 131300=00 | |
| By CPMS (Net) ₹ = | | | 596567=00 | |
| Total ₹ = | | | 727867=00 | |

Passed for ₹ 7,27,867=: Seven Lacs Twenty Seven Thousand Eight Hundred Sixty Seven Only/-

Continuation

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

III Memorandum of Payment

| | | | Rs. | P |
|---|---|---|---|---|
| 1. | Total value of work actually measured as per Account 1, Col 8, Entry (A) 2nd On Acc Bill = | | 10593425= | |
| 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)........ Cess. Pr. Pay (-) | | 9772133= | |
| Figures for Work Abstract | 4. Deduct - amount withheld — a. From previous bill as per last Running Account Bill. b. From this bill........ Lumd As Per Fund ₹ | Rs. | 821292= / 727867= | |

| Rs | P | |
|---|---|---|
| S.D. 5%- 36393 | | 5. Balance for "up to date" payments ... (Items 3-4)........(K)* |
| IT 2% - 14557 | | 6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No.........forwarded with accounts for......20..... |
| SGST 1%- 7279 | | 7. Payments now to be made, as detailed below :- |
| CGST 1% - 7279 | | |
| S.F. - 2636 | | (a) By recovery of amounts creditable to this work ....... Rs. p. (a) |
| Roy- 55877 | | |
| L.C. 1%- 7279 | | Total 4 (b) + 7 (a) ........ (G) |
| 131300 | | |
| By chq - 596567 | (b) | By recovery of amounts creditable to other works or heads of accounts Lump fund ₹ 727867= Seven Lacs Twenty Seven Thousand Eight Hundred Sixty Seven Only. Value of stock supplied: Rs |
| 727867 | | |
| | | Pay (c) By cheque** ₹ 596567= Five Lacs Ninety Six Thousand Five Hundred Sixty Seven Only. Total 17 (b) & (c) |

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

.................. by cheque±

Received Rs. § (.................. (Amount in words) as per the above memorandum in full settlement of work

(Dated initials of Disbursing Officer) 18.02.21

EXECUTIVE ENGINEER R.W.D. Works Div. Bettiah 18.02.2021

Paid & Cancelled

Executive Engineer R.W.D. Works Div. Bettiah 18.02.21

Dated........R.W.D. 20...... 18.02.2021

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 cheque, the payment should be made 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.

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— Brahoriya Engicon Pvt. Ltd.
Name of work— Constn. of the Road from Gowgwa to Baithairiya Path under New Maint. Policy.
Serial no. of the Bill No. and date of his previous bill for this work—
Reference to Agreement 3557 NH... of 2020-21
Date of written order to commence work— 30.03.2020
Date of actual completion of work— 29.05.2021

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 | Quality executed up to date as per measurement book. | Payment on the basis of actual measurements: Up t 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. | |
| 1/194 | | | P/W Clearing and grubbing of land Road — do — | Hect. | 51133=28 | 0.80 | | | Rs= 40907= |
| 2/195 | | | P/W Constn. of Sub grade and earthen shoulder — do — | m³ | 176.86 | 1675.80 | | | Rs= 296382= |
| 3/196 | | | P/W Constn. of G.S.B by well graded materials — do — | m³ | 2198=85 | 75.90 | | | Rs= 166893= |
| 4/197 | | | P/W Carpet Sp... and Comp. wmm gr III — do — | m³ | 4068=76 | 141.150 | | | Rs= 574305= |
| 5/198 | | | P/W Carpet Sp... and Comp. wmm gr III — do — | m³ | 3786=95 | 302.94 | | | Rs= 1318919= |
| 6/199 | | | P/W and applying primer | M² | 44=67 | 4705.867 | | | Rs= 210211= |
| 7/200 | | | P/W Carpet, Rolling of clear Cost of Prime — do — | M² | 218=81 | 5774=65 | | | Rs= 1263551= |
| 8/201 | | | P/W and applying tack Coat — do — | M² | 15=20 | 20933.82 | | | Rs= 318194= |
| 9/202 | | | P/W and Carpet Semi dense Bituminous Concrete | m³ | 11419=18 | 378.750 | | | Rs= 4325014= |
| 10/203 | | | P/W RCC M15 grade O.H Sho... | O.H | 24415=23 | 0.50 | | | Rs= 12206= |

* 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, 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.

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. | Rs. P. | Rs. | Rs. P. | Rs. P. | |
| | | | [illegible] Chair [illegible] | No. | 6601.97 | 16.0 | | Rs 1,05,630=0 | |
| | | | [illegible] | $M^2$ | 12386.64 | 7.630 | | 94,129=0 | |
| | | | [illegible] | No. | 3688.80 | 05 | | 18,404=0 | |
| | | | [illegible] | No. | 3777.34 | 04 | | 15,109=0 | |
| | | | [illegible] Circular | No. | [illegible] | 06 | | 21,887=0 | |
| | | | [illegible] | No. | 2618.22 | 88 | | 2,30,403=0 | |
| | | | [illegible] | No. | 8192.92 | 88 | | 7,20,153=0 | |
| | | | [illegible] | No. | 11665.84 | 88 | | 10,26,594=0 | |
| | | | [illegible] | No. | [illegible] | [illegible] | | 6,03,061=0 | |
| | | | [illegible] | $M^2$ | 7350.44 | [illegible] | | 22,088=0 | |
| | | | [illegible] | No. | 22492.70 | 02 | | 44,985=0 | |
| | | | [illegible] | $M^2$ | 5768.84 | 8.640 | | 49,843=0 | |
| | | | [illegible] | $M^2$ | [illegible] | 47.50 | | 9,255=0 | |
| | | | [illegible] | $M^2$ | 194.77 | 22.16 | | 4,316=0 | |
| | | | [illegible] | $M^2$ | 97.190 | 45.78 | | 4,449 | |
| | | | | | | | | Rs 95,85,253=0 | |
| | | | | | | | | 95,86,576 | |

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. | Rs. P. | Rs. | Rs. P. | Rs. P. | |
| | | | | | | | Rs 95,85,253=0 | | |
| | | | Add @ 12% G.S.T | | | | Rs (+) 11,50,230=0 | | |
| | | | Add @ 1% C.Cess | | | | Rs (+) 95,853=0 | | |
| | | | | | | | Rs 1,08,31,336=0 | | |
| | | | Less 2.21% Previous Bill | | | | Rs 2,39,373=0 | | |
| | (D) | (B) | Total Value of work done to date (A)....... | | | | Rs 1,05,91,963=0 | | |
| Figure (D) in words-Rupees | | | Deduct value of work shown n previous bill....C.C.L....Previous.....Bill Payment | | | | Rs (-) 97,72,133=0 | | |
| | | | Net value of work since previous bill (F).... | | | | Rs 8,19,830=0 | | |
| | | | Figure (F) in words-Rupees | | | | | | |

## 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 Ch.......... and are recorded at page ....10 To 15.......... of Measurement Book no. 1782..................

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 1, made or proposed to be made for the convenience of the contractor in anticipation of and subject to the results of detailed measurement, which will be made as soon as possible.

Dated 17/02/21 Signature of Officer preparing the bill

Dated signature of Contractor

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