कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 516 पटना/दिनांक 01/02/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 80 दिनांक– 05.11.2020 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Nautan banhaura 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 :	Nautan banhaura path.
2	Contractor/Payee Name:	Narsingh Singh
3	Ledger ID:	7069
4	Gross Bill Value:	**14,32,738.00**
5	**Deductions:-**	
	a. SD	71,637.00
	b. PSD	-
	c. EOT	-
	d. Signorage Fee	3,106.00
	e. Royalty	1,00,632.00
	f. Labour Cess	14,327.00
	g. TDS-CGST	14,327.00
	h. TDS-SGST	14,327.00
	i. TDS-Income Tax	14,327.00
6	**Net Amount Payable**	**12,00,055.00**
	(Twelve Lacs Fifty Five Only)	

Bill Reference No.-

24.2.21

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया

22.01.2021

22/01/21

₹1432738=ω

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
		Materials stacking			
Earth - 2999.258 m³					
Bricks - 4320 nos					
Crossed metal - 19.5 m³					
		18.11.20 J.E		18/11/20 A.E	

Memo of Payment

S.D - 5%			71637=ω		
IT - 1%			14327=ω		
SWST - 1%			14327=ω		
CWST - 1%			14327=ω		
Roy			100632=ω		
S.F.			3106=ω		
L.C - 1%			14327=ω		
Deduction ₹ =			232683=ω		
By Cheq (Net) ₹ =			1200055=ω		
Total ₹ =			1432738=ω		

Passed for ₹1432738=ω Fourteen Lacs Thirty Two Thousand Seven Hundred Thirty Eight only.

22.1.21

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

Countersigned
22/01/2021
22.01.2021

4

III Memorandum of Payment

		Rs.	P.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) 2nd on A/c Bill =	9636388=00	
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) .... Less Pre-Pay (-)	8203650=00	
		1432738=00	

Figures for Work Abstract			Rs.	P.	
		4. Deduct - amount withheld – (a) From previous bill as per last Running Account Bill. (b) From this bill			4
Rs.	P.				
S.D.-5% 71637=		5. Balance for "up to date" payments ... (items 3-4) .... (K)*			
RP-1% 14327=		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% 14327=		7. Payments now to be made, as detailed below :-			
CGST 1% 14327=		(a) By recovery of amounts creditable to this work .... Rs. P. (a)			
Roy. 100622=					
S.F. 3106=		Total 4 (b) + 7 (a) .... (G)			
L.C.-1% 14327=		(b) By recovery of amounts creditable to other works or heads of accounts. Value of stock supplied ; Rs.			7
232683=	(b)	Passed for ₹ 1432738= Fourteen Lacs Thirty Two Thousand Seven Hundred Thirty Eight Only			
Net Pay 1200055=					
1432738=	(c)	By cheque ** ₹ 1200055= Twelve Lacs Fifty Five Only			
		Pay Total 17 (b) + (c) .... (H)			

Pay Rs ....

Received Rs .... Paid & Cancelled .... by cheque‡ .... (Amount in words) as per the above memorandum on account of work.

Executive Engineer
R.W.D. Works Div. Bettiah
22/01/21
22.01.2021

(Dated initials of Disbursing Officer)
EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
22.01.2021

Stamp

Dated .... 20 ....

(Full Signature of Contractor)

£Witness ________

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 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.

2nd on A/c Bill

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 Contractor — Sri Narsingh Singh at Baniyapur Saran
Name of Work — MR to road from Nautan to Banrauna road
Serial no. of the Bill — 2nd A/c Bill
No. and date of his previous bill for this work — 1st A/c Bill dt 5.11.20
Reference to Agreement .... of .... 20........
Date of written order to commence work —
Date of actual completion of work —

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 "sub-works" 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.	P		Rs.	P	Rs.	P	
			1/57 Clearing & grubbing road land	Hec	49496.70		1.0 hec	—		49497=		
			2/58 Scarifying existing B.T. surface	m^2	15.40		937.4 m^2	—		14436=		
			3/61 Construction of G.S.B. grading II material	m^3	2172.9		131.313 m^3	—		285552=		
			4/62 Providing laying spreading W.B.M. Gr-2	m^3	3975.27		116.224 m^3	—		462017=		
			5/62 Providing laying spreading W.B.M. Gr-3	m^3	3641.67		154.316 m^3	—		553795=		
			6/63 Providing & applying Prime coat SS1	m^2	41.33		2057.542 m^2	—		85167=		
			7/65 Providing & applying Tack coat	m^2	14.04		20923.22 m^2	—		293707=		
			8/66 Providing & laying Bully mix Seal Surface	m^2	202.15		2169.322 m^2	—		438526=		
			9/65 Providing & laying S.D.B.C. concrete	m^3	10162.44		468.77 m^3	—		4763456=		
			10/88 Providing & fixing information Board	Each	9614.30		2 Nos	—		19228=		
			11/79 Road marking with thermoplastic	m^2	735.40		1012.0 m^2	—		744224=		

* 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.

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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 "sub-works" 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.	P		Rs.	P	Rs.	P	
			12/79 Cmtl sub grade a Earthen Shoulder	m3	~~2999~~ 174.75		2999.25 m3	→		530117=00		
			13/60 Prvg RCC M15 grade ordinary Km post	No	2366.82		5 nos	→		11834=00		
			14/58 Prvg RCC M15 200 meter post	No	651.57		20 nos	→		13031=00		
			15/70 Retro reflectorized place identification sign	m2	12355	56	1.92 m2	→		23722=00		
			16/71 Prvg a fixing Triangular Traffic sign	No	3655.49		63 nos	→		230296=00		
			17/72 Prvg a fixing circular Traffic Board	No	3787.69		12 nos	→		45454=00		
			18/73 Prvg a fixing rectangular Traffic sign Board —do—	No	3658.77		49 nos	→		179279=00		
			19/74 Prvg a laying Rumble Strip	m2	735.4		7.5 m2	→		5515=00		
			20/75 Prvg a laying Road Rumble strip	Nos	2186.3		6 nos	→		13118=00		
			21/76 Prvg RCC M15 grade Boundary wall	Nos	543.74		94 nos	→		51111=00		
			22/78 Planting of Tree and maintain	Nos	799.22		198 nos	→		158245=00		
			23/81 Prvg Brick masonry parapet	m3	5441.72		8.64 m3	→		47016=00		
			24/82 Plastering with cm (1:4) on Brick	m2	180.14		61.48 m2	→		10694=00		
			25/83 prvg Turf on Shoulder	m2	95.63		175.68 m2	→		16800=00		
										Total Rs 91,48039=00		
			26/99 Add 1% Labour cess							(+) Rs. 91480=00		
			27/3 Add GST 12%							(+) Rs 1085765=00		
										Total Rs 10224227=00 / 10224284		
			28 Less 5.75% as per Agreement							(−) Rs 587896=00		
										Rs 96,36,388=00		

C.O. Rs 96,36,388=00

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 "sub-works" 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.	P		Rs.	P	Rs.	P	
								B/F Rs 9636388=00				
	(D)	(B)	Total value of work done to date (A)					Rs 9636388=00				
Figure (D) in words-Rupees			Deduct value of work shown on previous bill .... 3rd R/A Bill					(−) Rs 8203650=00				
			Net value of work since previous bill (F)					Rs 1432738=00				
			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 ...R. Prasad........ and are recorded at page .....30 to 39..................... of Measurement Book no. ..1817............
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 I, 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.

18.1.20

Dated Signature of Officer preparing the bill

Dated signature of Contractor

18/1/20 AE

Rank .........J.E..

**Dated Signature of Officer authorising payment

2.2.21

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

22/01/21

22.01.2021

* 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.