कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1961 बेतिया/दिनांक 01/04/2021

स्वीकृत्यादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
सिंचाई भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक 22 दिनांक 24/03/21 के आलोक में PL Level 01 Office को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 के अन्तर्गत कार्य के पारित विपत्र जिसकी विवरणी निम्नवत 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 : Maujhaulia Jagdishpur Road to Rampur Bairagi

2 Contractor/Payee Name: Barhonia Surgicon Pvt Ltd.
3 Ledger ID: 7069
4 Gross Bill Value: 423282/-
5 **Deductions:-**
   a. SD 21164/-
   b. PSD –
   c. EOT –
   d. Signorage Fee 1187/-
   e. Royalty 79321/-
   f. Labour Cess 4233/-
   g. TDS-CGST 4233/-
   h. TDS-SGST 4233/-
   i. TDS-Income Tax 8466/-
6 **Net Amount Payable** 300445/-

₹ Three Lacs Four Hundred Forty Five only/-

Bill Reference No.-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

r Treasury Code-2011 Vr.No - dt - M/R-3054-New.

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:-**Barhonia Engicon pvt. Ltd**
Name of work -**MR road Manjhaulia Jagdishpur to Rampur Bairagi**
Serial no of the Bill - Final Bill
No. and date of his previous bill for this work -
Referance to Agreement : 19MBD/3054MR-N/2020-21
Date of written order to commence work - 20/**07/2020**
Date of actual completion of work - **26/04/2021**

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	0.800		40907.0		
2	/2		**Const. of Subgrade and earthen shoulder**	m3	189.68	2400.000		455232.0		
3	/3		**Prov,Const. of GSB material**	m3	2243.91	124.470		279299.0		
4	/10		**Prov. , Laying, Speading WBM-II**	m3	4145.90	101.596		421207.0		
5	/10		**Prov. , Laying, Speading WBM-III**	m3	3737.73	154.062		575842.0		
6	/11		**Prov. & applying primer coat**	m2	42.66	2054.158		87630.0		
7	/13		**Prov.laying and rolling close graded primix**	m2	213.02	2291.240		488080.0		
8	/12		**Prov. & applying tack coat**	m2	14.50	17291.24		250723.0		
9	/13		**Prov. & Laying Semi dense bituminous**	m3	10801.35	375.000		4050506.0		
10	/16		**Prov. ordinary Kilometer Stone post**	nos	2360.68	5.000		11803.0		
11	/17		**Prov. 200m Stone post**	nos	639.00	16.000		10224.0		
12	/18		**Prov.retro reflectorised traffic sign**	Sqm	12152.99	1.920		23334.0		
13	/19		**Prov.600mm equilateral & triangle**	nos	3494.30	44.000		153749.0		
14	/20		**Prov.600mm Circular**	nos	3784.09	11.000		41625.0		
15			**Prov.600mmx450mm rectangular**	nos	3654.97	26.000		95029.0		
16	/30		**Planting of Tree by the road side**	Each	818.84	148.000		121188.0		
17			**Half Brick Circular Tree Guard**	Each	1566.34	0.000		0.0		
18	/21		**Prov. Road Marking For B.T Portion**	m2	735.44	808.000		594236.0		
19			**Prov. Pedestrain Crossing**	m2	735.44	7.500		5516.0		
20	/23		**Prov. & Fixing MMGSY sign board**	nos	9715.19	2.000		19430.0		
21	/34		**Prov.Brick Masonary (1:3) in parapet**	m3	5886.36	2.880		16953.0		
22	/42		**Prov.Plastering With C.M (1:4)brick**	m3	190.99	20.160		3850.0		
23	/43		**Painting two coats including primer**	MT	97.19	15.360		1493.0		
24	/44		**P/V laying road strip**	nos	218.83	48.000		10504.0		
25	/45		**P/V boundary pillar**	nos	538.32	80.000		43066.0		

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III Memorandum of Payment

			Rs.	P.
	1. Total value of work actually measured as per Account 1, Col 8, Entry (A) (Bill 1) =		8738472=	
	2. Total :Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)	Less. Pre-Pay (-)	7576718=	
	3. Total (Items 1+2)................................		1161754=	

Figures for Work Abstract			Rs.	P.
		4. Deduct - amount withheld ---		
		a.From previous bill as per last Running Account Bill.		
		b.From this bill... Limit As per fund ₹	423282=	
Rs.	P.	5. Balance for 'up to date" payments.... (Items 3-4) ....(K)*		
S.D 5%. — 21164=		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%. — 8466=				
SGST 1%. — 4233=		7. Payments now to be made, as detailed below :-		
CGST 1%. — 4233=		(a) By recovery of amounts creditable to this work .... Rs. p. (a)	Rs.	P.
Roy — 79321=				
S.Fee — 1187=				
L.Cess.1% — 4233=		Total 4 (b) +7 (a) .... (G)		
122837=		(b) By recovery of amounts creditable to other works or heads of accounts Passed for ₹ 423282 =(b) Four Lacs Twenty Three Thousand Two Hundred Eighty Two Only/- Value of stock supplied: Rs		7
By chq — 300445=	(b)			
423282=				
		(c) Pay By cheque** ₹ 300445 = Three Lacs Four Hundred Forty Five Only/-		
		Total 17 (b) + (c)........................ (H)		

Pay Rs...

_______________ by cheque±

Received Rs. § (

_______________________________ (Amount in words) as per the above memorandum, on account of work

Dated ....

£ Witness ____________

Paid by me, vide cheque no.

(Dated initials of Disbursing Officer)

EXECUTIVE ENGINEER

R.W.D. Works Div. Bettiah

2.7.21

Stamp

(Full Signature of Contractor)

Paid & Cancelled

Executive Engineer

R.W.D. Works Div. Bettiah

2.7.21

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.

₹ 423282=

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	Material Statement				
Earth	— 2400.10 m3				
Brick	— 1450 Nos				
Sand	— 0.750 m3				

Memo of Payment

S.D-5%		21164=
IT-2%		8466=
SGST-1%		4233=
CGST-1%		4233=
Roy		79321=
S.fee		1187=
L-Cess-1%		4233=
Deduction ₹=		122837=
By CFMS (Net) ₹=		300445=
Total ₹=		423282=

Passed for ₹ 423282= Four Lacs Twenty Three Thousand Two Hundred Eighty Two Only/-

2.7.21

Continuation

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

02/7/21 2.7.21