

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1965

बेतिया / दिनांक 03/03/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 22 दिनांक-24/03/21 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 निम्नवृत्त 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 : *Saniswa B.T. Road to Mushari Baykat*

2 Contractor/Payee Name: *Barhonia Sugiray Pvt Ltd.*

3 Ledger ID:

7069

4 Gross Bill Value:

718708/-
35935/-

5 Deductions:-

a. SD

b. PSD

c. EOT

d. Signorage Fee

e. Royalty

f. Labour Cess

g. TDS-CGST

h. TDS-SGST

i. TDS-Income Tax

1681/-
24638/-
7187/-
7187/-
7187/-
14374/-
620519/-

6 Net Amount Payable

₹ Six Lacs Twenty Thousand Five Hundred Ninety Only

Bill Reference No.-

Om 96
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।
Rajiv
04/03/21, *2.7.2021*

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 Sariswa B.T Road to Mushari Tola under New Maint. Policy

Serial no of the Bill - Final Bill

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

Reference 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			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			Remarks (with reasons for delay in adjusting payments shown in column 1)
Total as per previous bill.	Since previous bill.	Total up to date					Up to date	Since previous bill.	P	
1	2	3	4	5	6	7	8	9		10
					Rs.		Rs.	Rs.	P	
1 /1			Clearing and Grubbing road land	Hac	51133.76	0.352		17999.0		
2 /2			Const. of Subgrade and earthen shoulder	m3	176.86	739.200		130735.0		
3 /3			Prov,Const. of GSB material	m3	2239.24	57.830		129495.0		
4 /10			Prov. , Laying, Spreading WBM-II	m3	4155.49	59.000		245174.0		
5 /10			Prov. , Laying, Spreading WBM-III	m3	3813.22	91.410		348566.0		
6 /11			Prov. & applying primer coat	m2	44.50	1218.800		54237.0		
7 /13			Prov.laying and rolling close graded primix	m2	219.83	1491.450		327865.0		
8 /12			Prov. & applying tack coat	m2	15.14	8155.800		123479.0		
9 /13			Prov. & Laying Semi dense bituminous	m3	11470.38	166.650		1911539.0		
10 /16			Prov. ordinary Kilometer Stone post	nos	2429.96	3.000		7290.0		
11 /17			Prov. 200m Stone post	nos	658.98	7.000		4613.0		
12 /18			Prov.retro reflectorised traffic sign	Sqm	12379.58	3.840		47538.0		
13 /19			Prov.600mm equilateral & triangle	nos	3675.52	2.000		7351.0		
14 /20			Prov.600mm Circular	nos	3772.06	2.000		7544.0		
15			Prov.600mmx450mm rectangular	nos	3642.94	3.000		10929.0		
16 /30			Planting of Tree by the road side	Each	819.92	49.000		40176.0		
17			Half Brick Circular Tree Guard	Each	1566.34	49.000		76751.0		
18 /21			Prov. Road Marking For B.T Portion	m2	735.44	372.000		273584.0		
19			Prov. Pedestrian Crossing	m2	735.44	0.000		0.0		
20 /23			Prov. & Fixing MMGSY sign board	nos	11133.34	2.000		22267.0		
21 /34			Prov.Brick Masonary (1:3) in parapet	m3	5768.83	5.760		33228.0		
22 /42			Prov.Plastering With C.M (1:4)brick	m3	190.32	40.320		7674.0		
23 /43			Painting two coats including primer	MT	30.72	97.190		2986.0		
Sub-Total Rs.							3831020.0			

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.		P.
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)		Rs.		P.
3. Total (Items 1+2).....		Rs.		P.
Figures for Work Abstract	4. Deduct - amount withheld ---	Rs.		P.
	a. From previous bill as per last Running Account Bill.	Rs.		P.
	b. From this bill.....	Rs.		P.
Rs.	P.	5. Balance for 'up to date' payments.... (Items 3-4)(K)*		
Rs.	P.	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... forwarded with accounts for.....20.....		
7. Payments now to be made, as detailed below :-				
Rs.	P.	By recovery of amounts creditable to this work Rs.		P.
Rs.	P.	By recovery of amounts creditable to other works or heads of accounts Value of stock supplied: Rs		P.
Total 4 (b) + 7 (a) (G)		Rs.		P.
By cheque**		Rs.		P.
Total 17 (b) + (c)		Rs.		P.

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 Overseer

(Dated initials of person actually making the payment)

(Dated initials of Disbursing Officer)

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

Stamp

(Full Signature of Contractor)

* 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.

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Sch. XLV-Form No. 134

Continuation