कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 211

पटना/दिनांक 16/01/21

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 05 दिनांक– 12.01.2021 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Bettiah Areraj Pitch Rd Nawka Tola to Lillapatti 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 :	Bettiah Areraj Pitch Rd Nawka Tola to Lillapatti
2	Contractor/Payee Name:	Aditya Super Agricon Pvt Ltd
3	Ledger ID:	7069
4	Gross Bill Value:	**74,00,000.00**
5	**Deductions:-**	
	a. SD	3,70,000.00
	b. PSD	-
	c. EOT	-
	d. Signorage Fee	75,364.00
	e. Royalty	2,76,931.00
	f. Labour Cess	74,000.00
	g. TDS-CGST	74,000.00
	h. TDS-SGST	74,000.00
	i. TDS-Income Tax	1,48,000.00
6	**Net Amount Payable**	**63,07,705.00**

(Sixty Three Lacs Seven Thousand Seven Hundred Five Only)

Bill Reference No.-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

16.01.2021

16/01/21

₹74,00,000=

Sch..XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Mode of Payment					
SD-5%			370000=		
IT-2%			148000=		
SGST-1%			74000=		
CGST-1%			74000=		
Roy			~~350653=~~ 2,76,931=		
L.F.			75364=		
L.C-1%			74000=		
Deduction ₹ =			~~1166017=~~ 10,92,295=		
By CFMS (Net) ₹			~~6233983=~~ 63,07,705=		
Total ₹ =			7400000=		

Paid for ₹ 7400000= Seventy Four Lacs only/-

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
16.01.2021.

Continuation

4

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col. 8, Entry (A)	1st on A/c Bill =		13047211 = 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 Pr. Pay	(-)	Nil	
Figures for Work Abstract	4. Deduct - amount withheld – (a) From previous bill as per last Running Account Bill (b) From this bill	Limit as per fund	13047211 = 00 ; 7400000 = 00	4
Rs. P.	5. Balance for "up to date" payments ... (Items 3-4) ... (K)*			
	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.	
	(a) By recovery of amounts creditable to this work ... Rs. P. (a)	276,931 = 00		
	Total 4 (b) + 7 (a) .... (G)			
	(b) By recovery of amounts creditable to other works or heads of accounts (b)			7
	(c) Value of stock supplied : Rs.	Paid for ₹ 7400000 = Seventy Four Lacs Only; Rs 6307705 =		
	By cheque ** ₹ 6307705 = Sixty Three Lacs Seven Thousand Seven Hundred Five Only			
	Total 7 (b) + (c) (H)			

SD-ST - 370000 =
2% - 148000 =
SGST 1% - 74000 =
CGST 1% - 74000 =
Roy - 276,931 = 00
SF - 75341 =
d.c.m - 74000 =
~~116104~~ =
10,92,295 =
~~6307705~~ 6307705 =
7400000 =

Pay Rs ....

.... by cheque[±]

Received Rs. $ (....) .... (Dated initials of Disbursing Officer) (Amount in words) as per the above memorandum on account of work.

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
16.01.2021

Paid & Cancelled
Executive Engineer
R.W.D. Works Div. Bettiah
16.01.2021

Dated .... 20 ....

Stamp

E 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 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.

1st 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 — Aditya Super Agricom Pvt Ltd Champa Tola Dhramnagar

Name of work — MR to road from Bettiah Araraj pitch road to Lillapati

Serial no. of the Bill — 1st on A/c Bill

No. and date of his previous bill for this work — nill

Reference to Agreement .... 113 MBD .... of 3054 MR-N 20.12.20

Date of written order to commence work — 14-2-20

Date of actual completion of work — 13-11-20

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	
			1/3 Clearing and grubbing road land	Hac	49496	70	1.594 Hac	—		78996	W	
			2/4 Scarifying existing B.T surface	m2	15.48		1105.81 m2	—		17029	= W	
			3/8 Construction of GSB grading-2 materials	m3	2171.25		161.918; ~~143.78 m3~~	—		350915 =; ~~335611~~ = W		
			4/9 Providing laying spreading compacting W.B.M-2	m3	3975.23		~~136.65 m3~~	—		~~544419~~ = W		
			5/8 Providing laying compacting W.B.M no-3	m3	3611.67		138.519; 215.52 m3	—		544141 =; ~~776304~~ = W		
			6/13 Providing applying Prime coat with ...	m2	41.39		2873.86 m2	—		776202 =; 118949 W		
			7/14 Providing applying Tack coat RH	m2	14.04		33165.1; ~~33166.5 m2~~	—		~~465689~~ = W; 465688 =		
			8/14 Providing laying Rolling mixed seal surface	m2	202.15		3177.1; ~~3178.30 m2~~	—		~~642864~~ = W; 642257 =		
			9/12 Providing laying Rolling S.D.B.C (mm)	m3	10162.94		749.70 m3	—		7618491 = W		
			10/26 Providing fixing informatory sign	No	9614	30	1 nr	—		9614 = 00		

* 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.

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	
			11/25 Paving Road marking with hot applied thermoplastic compound	m²	735.40	1596.0 m²	Rs	1173698.00	
						Total Rs ~~1,18,01,091=00~~	11795080=		
			12/57 Add Labour cess 1%			(+) Rs ~~1,18,010=00~~	117951=		
			13/58 Add GST 12%			(+) Rs ~~14,16,131=00~~	1415410=		
						13328441=			
						Total Rs ~~1,33,35,232=00~~			
			Less 2.11% as per Agreement			(-) Rs ~~2,81,373=00~~	281230=		
						Rs ~~1,30,53,859=00~~	13047211=		
						13047211=			

Rs ~~1,30,53,859=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	
						BFW	~~1,30,53,859=00~~ 13047211=		
(D)	(B)		Total value of work done to date (A)			Rs	~~1,30,53,859=00~~ 13047211=		
Figure (D) in words Rupees			Deduct value of work shown on previous bill			(-) Rs	0 =00		
			Net value of work since previous bill (F)			Rs	~~1,30,53,859=00~~ 13047211=		
			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 ......1-133...... of Measurement Book no. ..1794..........
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.

23.12.20
AE Nauta

23.12.20
Dated Signature of Officer preparing the bill

Dated signature of Contractor

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

**Dated Signature of Officer authorising payment

Rank ......
EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
16.01.2021

* 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.