

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

पत्रांक 210

**स्वीकृतादेश**

पटना/दिनांक 16/01/21

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 Sariswa B.T Road - Mathiya Bhalwalia कार्य में 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 :	Bettiah Sariswa B.T Road - Mathiya Bhalwalia
2 Contractor/Payee Name:	Barhonia Engicon Pvt. Ltd.
3 Ledger ID:	7069
4 Gross Bill Value:	37,80,000.00 ✓
5 <b>Deductions:-</b>	
a. SD	1,89,000.00 ✓
b. PSD	- ✓
c. EOT	- ✓
d. Signorage Fee	58,096.00 ✓
e. Royalty	1,42,779.00 ✓
f. Labour Cess	37,800.00 ✓
g. TDS-CGST	37,800.00 ✓
h. TDS-SGST	37,800.00 ✓
i. TDS-Income Tax	75,600.00 ✓
6 <b>Net Amount Payable</b>	<b>32,01,125.00</b> ✓
(Thirty Two Lacs One Thousand One Hundred Twenty Five Only)	

Bill Reference No.-

21.01.2021  
कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल बेतिया  
16/01/21

₹ 37,80,000/-

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Sch. XLV-Form No. 134

Particulars	Details of actual measurement		Contents of area
	Nett	Unto Payment	
S.D. 5%		189000/-	✓
S.D. 2%		75600/-	✓
S.D. 1%		37800/-	✓
C.D. 1%		37800/-	✓
Poy		142779/-	✓
S.A		58096/-	✓
d. (1%)		37800/-	✓
Deduction ₹ = 578875/-			✓
By CRMS (Net) ₹ = 3201125/-			✓
Total ₹ = 37,80,000/-			✓
Passed for ₹ 37,80,000/- Party			
Seven Lacs Eighty Thousand Only			

EXECUTIVE ENGINEER

R.W.D. Works Div. Bettiah

16.01.2021

Continuation

# III Memorandum of Payment

Bihar Treasury Code - 2011

## 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: Barhonia Egyptian Pvt Ltd.  
 Name of work: Const. of Road from Behria Sarason BT Road to Kuthiya Bhalwalia  
 Serial no. of the Bill No. and date of his previous bill for this work: .....  
 Reference to Agreement: OT 148/D/5554, BTR-N/20.28-21...  
 Date of written order to commence work: 30-05-2020  
 Date of actual completion of work: 29-02-2021  
 I - Account of work executed.

Advance Payments for work not yet Measured	Total as per previous bill.			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.		Remarks (with reasons for delay in adjusting payments shown in column 1)
	1	2	3			Rs.	P.		Up to date	Since** previous bill.	
	Rs.	Rs.	Rs.			Rs.	P.		Rs.	P.	
1. P.V. electric and grubbing Road						1167	5/13374	0.47	240334	10	
2. Const. of granular sub base						M3	2178.65	125.49	273394	10	
3. P.V. laying spreading comp. 100mm						M3	4025.38	130.80	528520	10	
4. P.V. laying spreading comp. 100mm						M3	3698.81	168.74	624157	10	
5. P.V. and applying for primer coat						M2	4453	22.49.86	100186	10	
6. P.V. and applying track coat						M2	15.15	11376.10	172346	10	
7. P.V. laying and rolling of 20mm M.S.S						M2	217.77	2477.11	539494	10	
8. P.V. laying S.D. B.C.						M3	11361.68	222.513	2528191	10	
9. P.V. and fixing masonry sign board						Nb	1110538	0.2405	22210	10	
									4810392	10	

\* 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 equal 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 3 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.

1. Total value of work actually measured as per Account 1 Col 8, Entry (A) = <u>5315618</u> = 10	Rs.	P
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) <u>5315618</u> = 10	Rs.	P
3. Total (Items 1+2) = <u>5315618</u> = 10	Rs.	P
4. Deduct - amount withheld -	Rs.	P.
a. From previous bill as per last Running Account Bill.	Rs.	P.
b. From this bill: <u>5315618</u> = 10	Rs.	P.
5. Balance for "up to date" payments ... (Items 3-4) = <u>5315618</u> = 10	Rs.	P.
6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. .... forwarded with accounts	Rs.	P.
7. Payments now to be made, as detailed below :-	Rs.	P.
(A) By recovery of amounts creditable to this work: <u>5315618</u> = 10	Rs.	P.
(B) By recovery of amounts creditable to other works or heads of accounts	Rs.	P.
(C) Value of stock supplied: Rs. <u>5315618</u> = 10	Rs.	P.
(D) By cheque: <u>5315618</u> = 10	Rs.	P.
(E) By cash: <u>5315618</u> = 10	Rs.	P.
(F) By bill: <u>5315618</u> = 10	Rs.	P.
(G) By bill: <u>5315618</u> = 10	Rs.	P.

Pay Rs. .... by cheque  
 Received Rs. \$ ( ..... )  
 (Amount in words) as per the above Detailed Bill

**EXECUTIVE ENGINEER**  
 (Signature of Contracting Officer)  
 Dated 20/02/2021  
 Executive Engineer, Barhonia  
 N.D. Works Div. Barhonia  
 Stamp

**Paid & Cancelled**  
 Dated 20/02/2021  
 Executive Engineer, Barhonia  
 N.D. Works Div. Barhonia  
 Stamp  
 Paid by me, vide cheque no. ....  
 Dated initials of person actually making the payment: .....  
 Overseer: .....  
 (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.

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by STANLEY KEMMAY and are recorded at page 91, 101 of Measurement Book no. ....

2. \*Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account I, 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.

**Contractor**

7/2/20

**\*\*Dated Signature of Officer authorising payment**

**Rank** ..... **EXECUTIVE**

• 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 authorizes the purchase.

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