

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 209

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 Akrahapul - Chailabar 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 : | Akrahapul - Chailabar |
| 2 Contractor/Payee Name: | Barhonia Engicon Pvt. Ltd. |
| 3 Ledger ID: | 7069 |
| 4 Gross Bill Value: | 40,20,000.00 ✓ |
| 5 Deductions:- | |
| a. SD | 2,01,000.00 ✓ |
| b. PSD | - |
| c. EOT | - |
| d. Signorage Fee | 49,290.00 ✓ |
| e. Royalty | 1,20,613.00 ✓ |
| f. Labour Cess | 40,200.00 ✓ |
| g. TDS-CGST | 40,200.00 ✓ |
| h. TDS-SGST | 40,200.00 ✓ |
| i. TDS-Income Tax | 80,400.00 ✓ |
| 6 Net Amount Payable | 34,48,097.00 ✓ |
| (Thirty Four Lacs Forty Eight Thousand Ninety Seven Only) | |

Bill Reference No.-

Am 94
कार्यपालक अभियंता 21
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया
16.01.2021
16/01/21

₹ 40,20,000 = w

12

Sch. XLV-Form No. 134

| Particulars | Details of actual measurement | Contents of area |
|-----------------------------------|-------------------------------|------------------|
| | Measurement | |
| C.D. 57. | 201000 | w |
| 272% | 30400 | w |
| 50571% | 40200 | w |
| 50571% | 40200 | w |
| Roz | 120613 | w |
| S.F. | 49290 | w |
| 2.0-1% | 40200 | w |
| Deduction ₹ = | | 571903 = w |
| Rx CFMS (Net) ₹ = | | 3448097 = w |
| Total ₹ = | | 40,20,000 = w |
| Paid for ₹ 40,20,000 = Forty Lacs | | |
| Twenty Thousand only/- | | |

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

16.01.2021

Continuation

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 — Barbora Engicon Pvt Ltd.
Name of work — Const of road from Akshayabul to Chola bar under NE-305V
Serial no. of the Bill No. and date of his previous bill for this work —
Reference to Agreement — 27.1.18.0/305VNR-19.2.2020
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 Payments for work not yet Measured | | Items of work (grouped under "sub-heads" and "subworks" of estimates). | Unit | Rate | | Quality executed up to date 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. | | | Rs. | P. | | Up to date | Since** previous bill. | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | Rs. | P. | Rs. | Rs. | P. | |
| | | 1. Plv cleaning and grubbing Road | Hect | 51133.76 | - 0.60 | - 30680=10 | | | |
| | | 2. Const of granular sub base | M ³ | 2168=59 | - 78.14 | - 169457=10 | | | |
| | | 3. Plv Laying Spreading Comp WB M ₁₁ II | M ³ | 4003=71 | - 87.31 | - 349564=10 | | | |
| | | 4. Plv Laying Spreading Comp WB M ₁₁ III | M ³ | 3679.82 | - 130.10 | - 478745=10 | | | |
| | | 5. Plv applying Bitumen coat- | M ² | 44.53 | - 1734.66 | - 77244=10 | | | |
| | | 6. Plv Laying and rolling 20mm M ₂₅ | M ² | 27.43 | - 1961.91 | - 426578=10 | | | |
| | | 7. Plv and applying tack coat- | M ² | 15.15 | - 13322=9 | - 201843=10 | | | |
| | | 8. Plv and laying S.D.B.C. | M ³ | 11343.78 | - 284.06 | - 322234=10 | | | |
| | | 9. Plv and fixing M ₁₁ S ₁₁ S ₁₁ band | No | 11116.86 | - 02 Nos | - 22234=10 | | | |
| | | | | | | | Rs | | |
| | | | | | | | 4978656=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 shall 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.

III Memorandum of Payment

| | | |
|--|-----|-----------|
| 1. Total value of work actually measured as per Account 1, Col 8, Entry (A) | Rs. | 550,550 = |
| 2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) | Rs. | Nil |
| 3. Total (Items 1+2) | Rs. | 550,550 = |
| 4. Deduct - amount withheld — | Rs. | |
| a. From previous bill as per last Running Account Bill. | P. | |
| b. From this bill | P. | |
| Rs | P | |
| 5. Balance for "up to date" payments ... (Items 3-4) ... (K)* | P | 40,900 = |
| 6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. forwarded with accounts for 20. | P | |
| 7. Payments now to be made, as detailed below :- | P | |
| (a) 1/2 - 40,900 = By recovery of amounts creditable to this work | P. | (a) |
| (b) 1/2 - 180613 = (a) | P. | (a) |
| (c) 1/2 - 49890 = | P. | (a) |
| (d) 1/2 - 40800 = Total 4 (b) + 7 (a) | P. | (g) |
| 571903 = By recovery of amounts creditable to other works or heads of accounts | P. | (g) |
| Value of stock supplied: Rs | P. | |
| 344800 = | P. | |
| 408000 = | P. | |
| Total 17 (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y) (z) | P. | |

Received Rs. § () by cheque
Pay Rs.
Paid & Cancelled
20/02/2021
Executive Engineer
R.W.D. Works Div. Bettiah
R.W.D. Works Div. Bettiah
Stamp
Amount in words as per the Executive Engineer
R.W.D. Works Div. Bettiah
20/02/2021
Stamp

Witness
Paid by me, vide cheque no.
dated
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 alteration 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).
F. Payment should be attested by some known person when the payee's acknowledgment is given by a mark, seal or thumb impression.

