

# कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 208

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 Sariswa BT Road to Mushahri Bankat 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 :	Sariswa BT Road to Mushahri Bankat
2 Contractor/Payee Name:	Barhonia Engicon Pvt. Ltd.
3 Ledger ID:	7069
4 Gross Bill Value:	24,60,000.00
5 <u>Deductions:-</u>	
a. SD	1,23,000.00
b. PSD	-
c. EOT	-
d. Signorage Fee	31,658.00
e. Royalty	77,607.00
f. Labour Cess	24,600.00
g. TDS-CGST	24,600.00
h. TDS-SGST	24,600.00
i. TDS-Income Tax	49,200.00
6 Net Amount Payable	21,04,735.00
(Twenty One Lacs Four Thousand Seven Hundred Thirty Five Only)	



Bill Reference No.-

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

₹ 24,60,000 -

11

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
<u>Material Used</u>					
① Stone Metal =					226.41 m <sup>3</sup>
② Stone chips =					238.31 m <sup>3</sup>
③ Sc. Material =					37.86 m <sup>3</sup>
④ Local Sand =					29.60 m <sup>3</sup>
⑤ Bitumen emulsion (SS1)					1.035 MT
⑥ Bitumen emulsion (RS1)					2.242 MT
⑦ Bitumen (S90)					22.06 MT
<div style="display: flex; justify-content: space-between;"> <div>   J.E. </div> <div>   A.B. </div> </div>					

Memo of Payment			
-----------------	--	--	--

S.D-57.				123000 = w
M.2%.				49200 = w
S.D-1%.				24600 = w
C.D-1%.				24600 = w
Roy				77607 = w
S.D.				31658 = w
D.C-1%.				24600 = w
Adduction			F =	355265 = w
By CMS (Net)			F =	2104735 = w
Total			F =	24,60,000 = w

Passed for ₹ 2460000 = Twenty four  
Lacs Sixty Thousand Only/-

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

**R.W.D. Works Div. Bettiah,**

16.01.2021.

# Running Account Bill 'A'

Cash Book Voucher no. —  
 Name of Contractor — Barbora Engicom Pvt Ltd.  
 Name of work — Cost of road from Saraya BT Road to Nubhon Bankal —  
 Serial no. of the Bill No. and date of this previous bill for this work —  
 Reference to Agreement — G.M.B.D. 36054 Agt. N. 120.2622 —  
 Date of written order to commence work — 30-05-2020  
 Date of actual completion of work — 29-02-2021  
 I — Account of work executed.

..... your measures .....	
Major Head .....	Treasury Code .....
Sub major Head .....	DD Code .....
Minor Head .....	Bank Code .....
Sub Head .....	Bill Code .....

III Memorandum of Payment				Rs.	P
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A)			3514692 =	
2.	Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)			vi,	
3.	Total (Items 1+2).....			3514692 =	
4.	Deduct - amount withheld —				
	a. From previous bill as per last Running Account Bill.				
	b. From this bill.....				
Rs.	5. Balance for "up to date" payments ... (Items 3-4).....				
P	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No.....forwarded with accounts				
	7. Payments now to be made, as detailed below :-				
	By recovery of amounts creditable to this work .....	Rs.	P.		
			(a)		
	Total 4 (b) + 7 (a) .....		(g)		
	By recovery of amounts creditable to other works or heads of accounts				
	Value of stock supplied: Rs				
	By cheque = 2104735 =				
	By cheque = 2104735 =				
	Total 12 (b) + (g) = 2104735 =				
	By cheque = 2104735 =				
	Total 12 (b) + (g) = 2104735 =				

£ Payment should be attested by some known person which the payee's acknowledgment is given by \_\_\_\_\_

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 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					8	9	
R.	R.	R.	R.	R.	R.	R.	R.	R.	10
1.	P.V. clearing and grubbing Road	1000	51133.76	0.352	17997.70				
2.	Cost of granular sub base	m <sup>3</sup>	2239.94	57.83	129495.00				
3.	P.V. laying spreading comp material	m <sup>3</sup>	4155.49	59.00	245171.00				
4.	P.V. laying spreading comp material	m <sup>3</sup>	3883.22	91.41	354856.66				
5.	P.V. and applying Primer coat	m <sup>2</sup>	4450	1218.80	54257.00				
6.	P.V. laying and rolling 20mm. M.S.S	m <sup>2</sup>	219.83	149.45	32767.50				
7.	P.V. and applying tack coat	m <sup>2</sup>	15.14	8155.80	123479.00				
8.	P.V. and laying S.D. B.C.	m <sup>3</sup>	11470.38	166.650	1911539.00				
9.	P.V. and fixing 4mm 5mm board	No.	11133.34	02.215	22267.00				
						RS	348063.00		
							51806.21 =		

