कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 715 पटना/दिनांक 02/03/21

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 17 दिनांक– 26.02.2021 .के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Purvi champaran jila antargat nutan prkhand ke basvriya champaran chetriy gramin bank se sansraiya hote hua tilangi tak sadak nirman 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 :	Purvi champaran jila antargat nutan prkhand ke basvriya champaran chetriy gramin bank se sansraiya hote hua tilangi tak sadak nirman
2	Contractor/Payee Name:	M/s Raj Construction
3	Ledger ID:	7069
4	Gross Bill Value:	**72,51,030.00**
5	**Deductions:-**	
	a. SD	3,62,552.00
	b. PSD	-
	c. EOT	-
	d. Signorage Fee	4,641.00
	e. Royalty	1,44,236.00
	f. Labour Cess	72,510.00
	g. TDS-CGST	72,510.00
	h. TDS-SGST	72,510.00
	i. TDS-Income Tax	1,45,021.00
6	**Net Amount Payable**	**63,77,050.00**

(Sixty Three Lacs Seventy Seven Thousand Fifty Only)

Bill Reference No.-

2.3.21

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

02.03.2021

₹ 7251030-

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	Memo of Payment				
S.D. 5% -	—		36955	2/-	
I.T. 2% -	—		1450	21/-	
SGST 1% -	—		72	510/-	
CGST 1% -	—		72	510/-	
Roy -	—		144	236/-	
S.F. -	—		46	411/-	
L.C 1% -	—		72	510/-	
Deduction ₹ =			870980/-		
Pay by chq ₹			6377050/-		
Total ₹ =			7251030/-		

Paid Lac ₹ 7251030/- Seventy Two Lac Fifty one Thousand Thirty only.

EXECUTIVE ENGINEER
R.W.D. Works Div Bettiah
02.03.2021

III Memorandum of Payment

		Rs.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) (2nd On A/c Bill)	14508550 =
2.	Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) (Cu. Pre. Pay (-))	7257500 =
3.	Total (Items 1+2)	7251050 =

Figures for Work Abstract		4. Deduct - amount withheld —	Rs.	p.
		a. From previous bill as per last Running Account Bill.		
		b. From this bill		} 4
Rs	P	5. Balance for "up to date" payments ... (Items 3-4) ...(K)*		
S.D. 2% - 362550 =		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No.......forwarded with accounts for......20.....		
I.T. 2% - 145021 =		7. Payments now to be made, as detailed below :-		
SGST 1% - 72510 =			Rs.	p.
CGST 1% - 72510 =		(a) By recovery of amounts creditable to this work .... Rs. p. (a)		
Roy. - 144906 =				
SF - 4641 =				
L.C. 1% - 72510 =		Total 4 (b) + 7 (a) ....(G)		7
922980 =		(b) By recovery of amounts creditable to other works or heads of accounts		
(?) - 6327050 =		(b) Paid Amt 7251030 = Seventy Two Lacs Fifty One Thousand Thirty Only		
7251030 =		Value of stock supplied:-Rs		
		(c) By cheque ₹ 6327050 = Sixty Three Lacs Seventy Seven Thousand Fifty Only		
		Total 17 (b) + (c) (H)		

Pay Rs .... Paid & Cancelled

Received Rs. .... (Amount in words) as per the above memorandum on account of wo...

Executive Engineer
R.W.D. Works Div. Bagaha
02.03.2021

EXECUTIVE ENGINEER
02.03.21

(Dated initials of Disbursing Officer)

Dated ....02/3/21....20....

Stamp

£ 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 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.

Bihar Treasury Code – 2011

BTC FORM - 35
[See Rule 260]

2nd A/C Bill

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— M/S Raj Construction Co. Rakesh Kr at Chauriya Tola Dhumnagar
Name of work— MR to Rural Paschi Champaran Jila antargat Bagaha ... Baswariya Bank se Sansaraya Tilangahi tak
Serial no. of the Bill No. and date of his previous bill for this work—
Reference to Agreement ....04 RO 2020....of....2020-21
Date of written order to commence work— 22-5-20
Date of actual completion of work— 27.2.21

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 "subworks" of estimates).	Unit	Rate	Quality executed up to date as per measurement book.	Payment on the basis of actual measurements: Up t 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.	Rs. P.	Rs.	Rs. P.	Rs. P.	
	1/31		Clearing grubbing rural land	Hac	49296.7	1.46 Hac	—	72265 = W	
	2/32		Scarifying existing B.T. Surface	m²	15.40	1397.79 m²	—	20755 W	
	3/33		Construction G.S.B grading I material	m³	2171.29	189.619 m³	—	410734 W	
	4/35		Providing laying compacting W.B.M Gr-2	m³	3975.23	136.163 m³	—	541259 W	
	5/36		Providing laying compacting W.B.M Gr-3	m³	3601.67	207.996 m³	—	749133 = W	
	6/37		Providing and applying Primer coat ...	m²	41.39	2773.284 m²	—	114785 W	
	7/39		Providing and applying Tack coat ...	m²	14.04	30658.667 m²	—	430448 W	
	8/38		Providing laying Rolling mixed surface	m²	202.15	3283.667 m²	—	663793 = W	
	9/40		Providing laying Rolling S.D.B.C. ...	m³	10162.04	684.36 m³	—	6954493 W	
	10/54		Providing fixing of local information sign board	No	9614.30	2 No	—	19229 = W	
	11/53		Road marking with Thermo Plastic	m²	735.40	1476.0 m²	—	1085450 W	

* 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 "subworks" of estimates)	Unit	Rate	Quality executed up to date as per measurement book	Payment on the basis of actual measurements: Up t 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.	Rs. P.	Rs.	Rs. P.	Rs. P.	
			(12/33) Conn of subgrade & shoulder	m³	176.75	4349.0 m³		₹ 768332=00	
			(13/44) Providing & fixing RCC KMS stone	Cum	44213	1 No		₹ 44421=00	
			(14/45) Providing & fixing ordinary Km	No	2366.82	7 Nos		₹ 16567.00	
			(15/43) Providing & fixing MS 200 m post	No	651=57	29 Nos		₹ 18895=00	
			(16/44) Direction Places identification sign — do —	m²	12355.56	1.92 m²		₹ 23722.00	
			(17/45) Providing & fixing Triangular Traffic	No	3655.40	67 Nos		₹ 244917=00	
			(18/46) Providing & fixing circular Traffic Board	No	3787.85	14 Nos		₹ 53030=00	
			(19/47) Providing & fixing Rectangular Traffic	No	3658.77	60 Nos		₹ 219526.00	
			(20/48) Providing & laying Rumble strip	m²	735.4	7.5 m²		₹ 5515=00	
			(21/49) Providing & laying Rumble road strip	No	216.63	61 Nos		₹ 13118.00	
			(22/50) Providing RCC Bns Boundary Pillar	No	543.74	120 Nos		₹ 65248.00	
			(23/53) Planting of Tree by the road side	No	799.22	292 Nos		₹ 233372.00	
			(24/55) Providing B/W in c.m (1:4)	m³	5441.22	14.4 m³		₹ 78360.00	
			(25/56) Plastering with c.m (1:4)	m²	180.14	100.8 m²		₹ 18158=00	
			(26/57) Painting two coat on new work	m²	95.63	292.80 m²		₹ 28000=00	
								₹ 1,28,53547=00	
			(27/38) Add 1% Labour cess					(+) ₹ 128535=00	
			(28/59) Add 12% GST					(+) ₹ 1542425=00	
						Total		₹ 145,24507=00	
			Less 0.11% as per Agreement			(-) ₹		15977=00	
						Total		₹ 145,08530=00	

C.V. ₹ 145,08530=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 "subworks" of estimates)	Unit	Rate	Quality executed up to date as per measurement book	Payment on the basis of actual measurements: Up t 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.	Rs. P.	Rs.	Rs. P.	Rs. P.	
						BF ₹	145,08530=00		
	(D)	(B)	Total Value of work done to date (A).......			(A)	145,08530=00		
Figure (D) in words-Rupees			Deduct value of work shown n previous bil......1st A/C Bill......			(-) ₹	7257500=00		
			Net value of work since previous bill (F)....			₹	72,51,030=00		
			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. Roshan...... and are recorded at page ....37 to 44..... of Measurement Book no.....18 37.....
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.

15.01.2024

Dated Signature of Officer preparing the bill

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

15/01/24 AE

Dated signature of Contractor

EXECUTIVE-ENGINEER
R.W.D. Works Div. Bettiah.
07/3/24
02.03.2024

**Dated Signature of Officer authorising payment

Rank ....

*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.