कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 203 पटना / दिनांक 13/01/21

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 Miyapur Dubauli to Bairia 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 :	Nawalpur Sirkahiya to Chandroll
2	Contractor/Payee Name:	M/s Raj Construction
3	Ledger ID:	7069
4	Gross Bill Value:	**10,46,651.00**
5	**Deductions:-**	
	a. SD	52,333.00
	b. PSD	-
	c. EOT	-
	d. Signorage Fee	-
	e. Royalty	-
	f. Labour Cess	10,467.00
	g. TDS-CGST	10,467.00
	h. TDS-SGST	10,467.00
	i. TDS-Income Tax	20,933.00
6	**Net Amount Payable**	**9,41,984.00**

(Nine Lacs Forty One Thousand Nine Hundred Eighty Four Only)

Bill Reference No.-

14.01.21

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया

14.01.2021

14/1/21

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Sch. XLV-Form No. 13

Particulars	Details of actual measurement No.	L.	B.	D.	Contents of area
			Rs.	5103	889.00
Add G.S.T @ 12%		=	Rs.	612	467.00
Add L.C.	@ 1%	=	Rs.	510	39.00
			Rs.	5767	395.00
Less for below @ 0.11%			= Rs.	63	44.00
			Rs.	5761	051.00
Less for Previous pay			Rs.	4714	400.00
			Rs.	104665	1.00
Satish K.T. 18-12-2020 J.E		Sd 18/12/20 AE			

Memo of Payment

SD-5%			52333/-		
IT-2%			20933/-		
SGST-1%			10467/-		
CGST-1%			10467/-		
L.C-1%			10467/-		
Deduction ₹ =			104667/-		
By CFMS (Net) ₹ =			941984/-		
Total ₹ =			1046651/-		

Passed for ₹ 1046651/- Ten Lacs Forty Six Thousand Six Hundred Fifty One Only.

14.1.21

EXEUTIVE ENGINEER

R.W.D. Works Div.Bettiah

Continuation 14/01/21

14.01.2021

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 =				5761057 = 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 (-)				4714400 = 00
Figures for Work Abstract	4. Deduct - amount withheld – (a) From previous bill as per last Running Account Bill. (b) From this bill	Rs.	P. 1046651 = 00	4
Rs. / P.	5. Balance for "up to date" payments ... (Items 3-4) .... (K)*			
S.D. 5% - 52333	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. .... forwarded with accounts for 20			
IT 2% - 20933	7. Payments now to be made, as detailed below :-			
SGST 1% - 10467 / CGST 1% - 10467 / L.C. 1% - 10467	(a) By recovery of amounts creditable to this work .... Rs. P. (a)	Rs.	P.	
104667	Total 4 (b) + 7 (a) .... (G)			
By Chq - 941984 / 1046651	(b) By recovery of amounts creditable to other works or heads of accounts / Value of stock supplied : Rs. Paid for ₹ 1046651 = 00 Ten Lacs Forty Six Thousand Six Hundred Fifty One Only/-			7
	(c) Pay By cheque ** ₹ 941984 = Nine Lacs Forty one Thousand Nine Hundred Eighty Four Only/- / Total 17 (b) + (c) .... (H)			

Pay Rs ....

.... by cheque[±] (Dated initials of Disbursing Officer)

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

Paid & Cancelled

Executive Engineer
R.W.D. Workas Div. Bettiah
Dated 14/01/21 .... 20 14.01.2021

Stamp
EXEUTIVE ENGINEER
R.W.D. Works Div. Bettiah
14.01.2021
14/01/21 (Full Signature of Contractor)

£ Witness ________________

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.

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 — M/s Ray Construction, At Chauriya Tola, Dhumnagar, Jagdispur
Name of work — Nawalpur Sirkahia to Chandrahi MR-H/19-12/Bettiah/13
Serial no. of the Bill —
No. and date of his previous bill for this work —
Reference to Agreement .... of ....20........
Date of written order to commence work —
Date of actual completion of work —

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	
			Item No - 1/57 Clearing and grubbing	H	4949	70	0.50	2474	85			
			Item No - 2/58 Scarifying existing bituminous surface	m^2	15.40		468.75	7218	75			
			Item No - 3/59 Construction of sub grade and earthen shoulder	m^3	176.75		1500.00	265125	00			
			Item No - 4/60 Construction of GSB	m^3	2373	22	89.026	211278	28			
			Item No 5/61 WBM Gr - II	m^3	4391	22	70.675	310349	47			
			Item No 6/62 WBM Gr III	m^3	3982	92	105.827	421500	47			
			Item No 7/63 Prime Coat	m^2	41.53		1411.022	58599	74			

* 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 or 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	
Item No - 8/		64	T Mix seal surface	m²	209.55	1549636	324726.22		
Item No - 9/		65	Tack coat	m²	14.68	10521.219	148138.78		
Item No - 10/		66	SDBC	m³	10556.74	224.288	2367780.00		
Item No - 11/		67	Km Stone	No	2465.79	3	7397.37		
Item No - 12/		68	P&F 200 m Stone	no	669.43	10	6694.30		
Item No - 13/		69	Providing and erecting direction sign	m²	12417.11	1.92	23840.85		
Item No - 14/		70	Providing and fixing 600mm equilateral triangle →	Nos	3701.66	50	181083.00		
Item No - 15/		71	P&F 600mm circular sign	Nos	3834.06	7	26838.42		
Item No - 16/		72	P&F 600mm×450mm	Nos.	3704.94	31	11853.14		
Item No - 17/		73	P & laying rumble strip	m²	735.40	7.50	5515.50		
Item No - 18/		74	P & laying rumble strip	Mt.	218.63	60	13117.80		
Item No - 19/		75	P & F boundary pillar	Nos.	551.99	64	35327.36		
Item No - 20/		77	Planting of trees	Each	799.22	100	79922.00		
Item No - 21/		78	Road marking	m²	735.40	512.00	376524.80		
Item No - 22/		79	Informatory sign board	No	9706.63	2	19413.26		
Item No - 23/		80	Brick masonry work	m³	544.72	8.64	47016.46		

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	
Item No - 24/		81	Plastering with cement mortar	~~187.54~~ m²	187.54	60.48 ~~1142.42~~	11342.42		
Item No - 25/		82	Painting two coats	m²	95.63	120.96	11567.40		
							Rs. 5103889.00		
			Add for GST @ 12% =				Rs. 612467.80		
			Add for L.C. @ 1% =				Rs. 51039.00		
							Rs. 5767395.00		
			Cess for labour @ 0.11x =				Rs. 6344.01		
	(D)	(B)	Total value of work done to date (A)				Rs. 5761051.00		
Figure (D) in words-Rupees			Deduct value of work shown on previous bill			=	Rs. 4714400.00		
			Net value of work since previous bill (F)				Rs. 1046651.00		
			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 Santosh Kr. Chaudhary and are recorded at page ....26 – 36.... of Measurement Book no. ....1673....
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.

18-12-2020

Dated Signature of Officer preparing the bill

Dated signature of Contractor

18/12/20

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

**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.

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
14.01.2021
14/01/21