कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1666

बेतिया / दिनांक 09/06/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 61 दिनांक–26/03/21 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत 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 : Motihari PWD Road to Thawaiya Road.

2 Contractor/Payee Name: M/S. Narain Nirman

3 Ledger ID: 7069

4 Gross Bill Value: 1798703=/

5 **Deductions:-**

a. SD 89935=/

b. PSD –

c. EOT –

d. Signorage Fee 2586=/

e. Royalty 50242=/

f. Labour Cess 17987=/

g. TDS-CGST 17987=/

h. TDS-SGST 17987=/

i. TDS-Income Tax 35974=/

6 **Net Amount Payable** 1566005=/

₹ Fifteen Lacs Sixty Six Thousand Five Only/-

Bill Reference No.-

कार्यपालक अभियंता।
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

Rajiv 09/06/21

09.06.2021

Vr. No- dt- M/R-3054-New.

...har Treasury Code - 2011

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	**DD Code** ....
Minor Head	**Bank Code** ....
Sub Head	**Bill Code** ....

Cash Book Voucher no.____
Name of Contractor_ M/S Narayani Nirman
Name of work___ Repair Of the road from Motihari PWD Road to Thaibaya Road
Serial no. of the Bill
No. and date of his previous bill for this work
Reference to Agreement ....01 MRD/MOBY MR-N/2020-21......
Date of written order to commence work___ 06-05-2020
Date of actual completion of work___ 05-02-2021

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		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.	Rs.	P.	Rs.	Rs.	P.	Rs.	P.	
			1 P/v Clearing and grubbing	1 Hect	51133.76		0.72	36816=w				
			2. P/v Const Of Subgrade & E/S	M3	~~1512~~ 176.86		1512	267412=w				
			3. P/v Const Of G.S.B Gr II	M3	2198.85		71.95	158207=w				
			4. P/v laying spreading comp WBM II	M3	4068.76		80.39	327088=w				
			5. P/v laying spreading comp WBM III	M3	3736.95		111.76	417642=w				
			6. P/v and applying Primmer Coat	M2	44.54		1490.10	66371=w				
			7. P/v laying rolling M.S.S	M2	218.51		2171.88	474577=w				
			8. P/v and applying tack coat	M2	15=15		18041.10	273323=w				
			9. P/v laying S.D.BC	M3	11401.08		396.72	4523036=w				
			10. P/v and fixing KM Stone	No	2411.32		05	12057=w				
			11. P/v and fixing 200M Stone	No	655.70		14	9180=w				
			12. P/v retro traffic sign	M2	12367.93		6.72	83112=w				
			13. P/v and fixing 600mm triangle	No	3666.78		05	18334=w				
			14. P/v and fixing 600mm circular	No	3763.32		04	15053=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 bea 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, it, 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

			Rs.	P.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) 13/11=	8735827=		
2.	Total :Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Less Pre. Pay (-)	6937124=		
3.	Total (Items 1+2)........	1798703=		

Figures for Work Abstract		4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill..........	Rs.	P.
Rs.	P.	5. Balance for 'up to date" payments.... (Items 3-4) ....(K)*		
S.D-59. — 89935=		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%. — 35974=				
SGST 1% — 17987=				
CGST 1% — ~~17987~~=		7. Payments now to be made, as detailed below :-	Rs.	P.
Roy — 50242=		(a) By recovery of amounts creditable to this work .... Rs. p. (a)		
S.F — 2586=				
L.C 1%. — ~~17987~~=		Total 4 (b) +7 (a) .... (G)		
~~232698~~=				
By ch — 1566005=		(b) By recovery of amounts creditable to other works or heads of accounts Value of stock supplied: Rs. Rs. 1798703 — Seventeen Lacs Ninety Eight Thousand Seven Hundred Three only		
1798703=				
		Pay (c) By cheque** ₹ 1566005— Fifteen Lacs Sixty Six Thousand Five only Total 7 (b) + (c)..........(H)		

Pay Rs...

.... by cheque±

Received Rs. §(

Paid & Cancelled

Executive Engineer
R.W.D. Works Div. Bettiah
09/6/21 09.06.2021

(Dated initials of Disbursing Officer)

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
09/6/21 09.06.2021

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

Stamp

Dated ....20..................

£ 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 cann Included in a Sheque, the payment should be mad 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.

Vr. No - -lt-

₹ 1798703=

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	Number of		Payment		
S.D.-5%			89935=		
IT 2%			35974=		
SLST 1%			17987=		
CMSF 1%			17987=		
Roy			50242=		
S.F			2586=		
L.C-1%			17987=		
Deduction ₹			232698=		
BZ (Firm) (Net) ₹			1566005=		
Total ₹ =			1798703=		

Passed for ₹ 1798703= Seventeen Lacs Ninety Eight Thousand Seven Hundred Three only

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
07/6/21
09.06.2021

Continuation