कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1668

बेतिया / दिनांक 09/06/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 61 दिनांक–26/08/20 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 : Balu Pola to Bahuarwa.

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

3 Ledger ID: 7069

4 Gross Bill Value: 939040/-

5 **Deductions:-**

a. SD 46952/-

b. PSD —

c. EOT —

d. Signorage Fee 3345/-

e. Royalty 47573/-

f. Labour Cess 9390/-

g. TDS-CGST 9390/-

h. TDS-SGST 9390/-

i. TDS-Income Tax 18781/-

6 **Net Amount Payable** 794219/-

₹ Seven Lacs Ninety Four Thousand Two Hundred Nineteen Only/-

Bill Reference No.-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

09/06/21

09/06/21

09.06.2021

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

Bihar 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 Babu tola to Bahuarwa
Serial no. of the Bill
No. and date of his previous bill for this work
Reference to Agreement ....01.MBD/3054.MR-N/20.20-21........
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 cleaning and grubbing road	Hect	51133.26		0.68	34771=00				
			2. P/v Const of Subgrade & E/S	M3	176.86		1428.00	252556=00				
			3. P/v Const of G.S.B Gr II	M3	2208.98		92.28	203845=00				
			4. P/v laying spreading compacting WBM II	M3	4090.45		93.44	382212=00				
			5. P/v laying spreading compacting WBM III	M3	3756.09		128.97	484423=00				
			6. P/v and applying Primme coat	M2	44.53		1719.60	76574=00				
			7. P/v laying rolling M.S.S.	M2	218.86		2219.60	485771=00				
			8. P/v and applying tack coat	M2	15=15		15097.05	228720=00				
			9. P/v laying S.D.BC	M3	11419.12		321.938	3676249=00				
			10. P/v and fixing KM Stone	No	2418.75		04	9675=00				
			11. P/v and fixing 200M Stone	No	657.02		14	9198=00				
			12. P/v retro reflectorise traffic sign	M2	12372.57		6.72	83144=00				
			13. P/v and fixing 600 mm	No	3670.26		05	18351=00				
			14. P/v and fixing 600mm ~~x 45~~ Circular	No	3766.80		03	11300=00				
			15. P/v and fixing 600mm x 450mm	No.	3637.68		06	21826=00				

* 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) Bill = 7817771=		
2.	Total :Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Less - Pre. Pay (-) 6878731=		
3.	Total (Items 1+2).. 939040=		

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.	
S.D-5%.-	46952=		5. Balance for 'up to date" payments.... (Items 3-4) ....(K)*
IT 2%.-	18781=		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No......... forwarded with accounts for........20.....
SGST 1%.-	9390=		7. Payments now to be made, as detailed below :-
CGST 1%.-	9390=		(a) By recovery of amounts creditable to this work .... Rs. p. (a)
Roy-	47573=		
S.F.-	3345=		
L.C 1%.-	9390=		Total 4 (b) +7 (a) .... (G)
	144821=		(b) By recovery of amounts creditable to other works or heads of accounts Value of stock supplied: Rs (b)
By chq-	794219=		Paid for ₹ 939040= Nine Lacs Thirty Nine Thousand Forty Only
	939040=		
			(c) By cheque** ₹ 794219= Seven Lacs Ninety Four Thousand Two Hundred Nineteen Only
			Total 17 (b) + (c)........................(H)

Pay Rs.. ..

________________ by cheque±

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

(Dated initials of Disbursing Officer)

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
09.06.2021

Paid & Cancelled
Executive Engineer
R.W.D. Works Div. Bettiah
09.06.2021

Dated ....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 be 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-   dt-

₹ 939,040=

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Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	Memo of Payment				
S.D-5%.			46952=		
IT 2%.			18781=		
SGST 1%.			9390=		
CGST 1%.			9390=		
Roy			47573=		
S.F.			3345=		
L.C 1%.			9390=		
Deduction ₹			144821=		
By CFMS (Net) ₹			794219=		
Total ₹ =			939040=		

Passed for ₹ 939,040 = Nine Lacs Thirty Nine Thousand Forty only

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
09.06.2021

Continuation