कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1672 बेतिया/दिनांक 09/06/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 69 दिनांक– 24/09/20 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 : L056-L026 Jaukatia to chamar Toli

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

3 Ledger ID: 7069

4 Gross Bill Value: 483109=/

5 **Deductions:-**

a. SD 24155=/

b. PSD —

c. EOT —

d. Signorage Fee 1681=/

e. Royalty 24776=/

f. Labour Cess 4831=/

g. TDS-CGST 4831=/

h. TDS-SGST 4831=/

i. TDS-Income Tax 9662=/

6 **Net Amount Payable** 408342=/

₹ Four Lacs Eight Thousand Three Hundred Forty Two only/-

Bill Reference No.-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

09/06/21

09.06.2021

Bihar Treasury Code – 2011 Vr.No- dt- M/R-3054-New.

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 Jankatiya to Chamar Tola

Serial no. of the Bill No. and date of his previous bill for this work—

Reference to Agreement ....01 MBD/30501-MRN/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	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.			P/v cleaning and grubbing	Hect	51133.76	0.350	17897=00		
2.			P/v Const of Subgrade & E/S	M3	176.86	743.40	131478=00		
3.			P/v Const of G.S.B Gr II	M3	2148.39	68.50	147165=00		
4.			P/v Laying spreading WBM II	M3	3960.34	84.80	335837=00		
5.			P/v laying spreading WBM III	M3	3641.68	137.35	500185=00		
6.			P/v and applying Primmer Coat	M2	44=53	1831.30	81548=00		
7.			P/v Patch work over BM M.S.S.	M2	216.71	1943.38	421150=00		
8.			P/v and applying tack coat	M2	15=15	8648.80	131029=00		
9.			P/v and laying S.D.B.C.	M3	11305.25	167.397	1892465=00		
10.			P/v and fixing KM Stone	No	2410.91	03	7233=00		
11.			P/v and fixing 200m Stone	No	655.59	07	4589=00		
12.			P/v retro traffic Sign	M2	12367.70	3.84	47492=00		
13.			P/v and fixing 600m triangle	No	3666.61	02	7333=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 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.

III Memorandum of Payment

			Rs.	P
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A)	Bill = 4804864=		
2.	Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)	Less. Pre.Pay (-) 4321755=		
3.	Total (Items 1+2)..	483109=		

Figures for Work Abstract					
Rs	P	4. Deduct - amount withheld ---	Rs.	p.	
		a. From previous bill as per last Running Account Bill.			
		b. From this bill...			4
SD-5% - 24155=		5. Balance for "up to date" payments ... (Items 3-4).....................(K)*			
IT-2% - 9662=		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No.........forwarded with accounts for......20.....			
S(?)-1% - 4831=		7. Payments now to be made, as detailed below :-			
C(?)-1% - 4831=			Rs.	p.	
Roy - 24776=		(a) By recovery of amounts creditable to this work .... Rs. p. (a)			
S.P. - 1601=					
L.C-1% - 4831=		Total 4 (b) + 7 (a) ....(G)			
74767=					
By chq - 408342=		By recovery of amounts creditable to other works or heads of accounts			7
483109=		(b) Passed for ₹ 483109= (b) Four Lacs Eighty Three Thousand One Hundred Nine Only/ Value of stock supplied: Rs			
		Pay (c) By cheque** ₹ 408342= Four Lacs Eight Thousand Three Hundred Forty Two Only/- Total 7 (b) + (c).....................(H)			

Pay Rs ....

_______________ by cheque±

Received Rs. § (**Paid & Cancelled**

(Amount in words) as per .... on account of work

Executive Engineer
R.W.D. Works Div. Bottiah
09/6/21 09.06.21

(Dated initials of Disbursing Officer)

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
09/6/21 09.06.21

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

Stamp

£ Witness _______________

Paid by me, vide cheque no.

(Full Signature of Contractor)

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.

V.No- dt-

₹ 483,109=

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L	B	D	
	Memo of Payment				
S.D. 5%			24155=		
IT 2%			9662=		
SWS 1%			4831=		
CWS 1%			4831=		
Roy			24776=		
S.F			1681=		
L.C 1%			4831=		
Deduction ₹=			74767=		
By CMS (Net) ₹			408342=		
Total ₹=			483109=		

Passed for ₹ 483109= Four Lacs Eighty Three Thousand One Hundred Nine Only.

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
09/6/24
09.06.2024

Continuation