कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1669 बेतिया / दिनांक 09/06/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 45 दिनांक–18/06/21 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 : Shaikh Poli to Lal Saraiya

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

3 Ledger ID: 7069

4 Gross Bill Value: 313523=/

5 **Deductions:-**

a. SD 15676=/

b. PSD –

c. EOT –

d. Signorage Fee 856=/

e. Royalty ~~15362~~= 15,368= [signature]

f. Labour Cess 3135=/

g. TDS-CGST 3135=/

h. TDS-SGST 3135=/

i. TDS-Income Tax 6270=/

6 **Net Amount Payable** 265948=

₹ Two Lacs Sixty Five Thousand Nine Hundred Forty Eight Only/-

Bill Reference No.-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

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 Shekh Toli to Lal Saraiya
Serial no. of the Bill
No. and date of his previous bill for this work
Reference to Agreement ....01 MBD/30 of 4 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			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.				Remarks (with reasons for delay in adjusting payments shown in column 1)
Total as per previous bill.	Since* previous bill.	Total up to date.						Up to date		Since** previous bill.		
1	2	3	4	5	6		7	8		9		10
	Rs.	Rs.	Rs.	Rs.	Rs.	P.	Rs.	Rs.	P.	Rs.	P.	
1	Plv		cleaning and grubbing	Hect	51133.76		0.22	11249=00				
2.	Plv		const of Subgrade LE/S	M3	176.86		462.00	81709=00				
3.	Plv		Const of G.S.B Gr II	M3	2198.85		63.10	138747=00				
4.	Plv		Laying spreading WBM II	M3	4068.76		60.59	246526=00				
5.	Plv		laying spreading WBM III	M3	3736.95		83.60	312409=00				
6.	Plv		and applying Primmer Coat	M2	44=55		1114.70	49658=00				
7.	Plv		laying rolling M.S.S.	M2	218.53		1171.50	256003=00				
8.	Plv		and applying tack coat	M2	15=15		5337.76	80867=00				
9.	Plv		and laying S.D.B.C.	M3	1140.94		104.16	118762=00				
10.	Plv		and fixing KM Stone	No	2416.05		02	4832=00				
11.	Plv		and fixing 200m Stone	No	656.51		05	3283=00				
12.	Plv		retro traffic Sign	M2	12370.91		1.92	23752=00				
13.	Plv		and fixing 600mm triangle	No	3669.01		01	3669=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 =		3092860=	
2.	Total :Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Less. Pr. Pay (-)		2779337=	
3.	Total (Items 1+2)..		313523=	

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.-5% - 15676=		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% - 6270=					
SWSTY% - 3135=					
(WIP-1%) - 3135=		7. Payments now to be made, as detailed below :-			
Roy - ~~15167~~ 15,368=		(a) By recovery of amounts creditable to this work .... Rs. p. (a)	Rs.	P.	
S.F. - 856=					
L.C-1% - 3135=		Total 4 (b) +7 (a) .... (G)			
~~47??~~ 47,575=		(b) By recovery of amounts creditable to other works or heads of accounts			7
By chq - 2,65,948= ~~266149=~~		Pass for ₹ 313523= Three Lacs Thirteen Thousand five Hundred Twenty Three Only			
313523=		Value of stock supplied: Rs			
		Pay By cheque** ₹ 2,65,948= ~~266149=~~ Two lacs sixty five Thousand Nine Hundred Forty eight ~~Nine~~ Only			
		Total 17 (b) + (c) .... (H)			

Pay Rs..

_________________ by cheque

Received Rs. § (

Paid & Cancelled

Executive Engineer
R.W.D. Works Div. Bettiah

Dated .....09/6/21.......... 9.6.2021

(Dated initials of Disbursing Officer)

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

09/6/21 9.6.2021

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

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 -

₹ 313523=

Sch. XLV-Form No. 134

Particulars	Details of actual measurement	Contents of area
	Details of Payment	
S.D 5%.	15676=	
I.T 2%.	6270=	
SWSF 1%.	3135=	
CWSF 1%.	3135=	
Roy	~~15167=~~	15,368=
S.F	856=	
L.C 1%.	3135=	
Deduction ₹=	~~47374=~~	47,575
By CMS (Net) ₹	~~266149=~~	2,65,948=
Total ₹=	313523=/-	

Passed for ₹ 313523= Three Lacs Thirteen Thousand Five Hundred Twenty Three only

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

Continuation