कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1665

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 : Road to Kurmi Tola.

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

3 Ledger ID: 7069

4 Gross Bill Value: 223431=/

5 **Deductions:-**

a. SD 11172=/

b. PSD —

c. EOT —

d. Signorage Fee 826=/

e. Royalty 9546/

f. Labour Cess 2234/

g. TDS-CGST 2234=/

h. TDS-SGST 2234=/

i. TDS-Income Tax 4469/

6 **Net Amount Payable** 190716=/

₹ One Lac Ninety Thousand Seven Hundred Sixteen 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.

…ar 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___ TO2 to Kurmi tola
Serial no. of the Bill
No. and date of his previous bill for this work
Reference to Agreement ......01/MBD/3050/+MR-N/2020-21
Date of written order to commence work___ 06-05-2020
Date of actual completion of work___ 05-08-2021

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/L clearing and grubbing of road	Hect	5113.76		0.136	6954=		w		
			2 P/L const of ~~emb~~ Subgrade & E/S	M^3	176.86		285.60	50511=		w		
			3. P/L Const of GSB Gr II	M^3	2188=79		38.07	83327=		w		
			4. P/L Laying spreading WBM II	M^3	4047.09		38.83	157149=		w		
			5. P/L Laying spreading WBM III	M^3	3717.95		50.08	186195=		w		
			6. P/L and applying Primmer Coat	M^2	44=54		667.73	29741=		w		
			7. P/L laying and rolling M.S.S.	M^2	218.16		667.73	145673=		w		
			8. P/L and applying tack coat	M^2	15=15		3243.223	49135=		w		
			9. P/L Laying S.D.B.C.	M^3	11382.31		64.388	732884=		w		
			10. P/L and fixing KM Stone	No	2412.09		02	4824=		w		
			11. P/L and fixing 200M Stone	No.	655.77		02	1312=		w		
			12. P/L retro reflectorised traffic sign	M^2	12368.46		0.96	11874=		w		
			13. P/L and fixing 600mm triangle	No	3667.17		01	3667=		w		
			14. P/L and fixing 600mm Circular	No	3763.77		01	3764=		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) Bill 1 - 1924970 =		
2.	Total :Up to date' Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Up. Pr. Pay (-) 1701539 =		
3.	Total (Items 1+2).. 223431 =		

Figures for Work Abstract				Rs.	P.
		4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill..........................			4
Rs.	P.				
S.D-5%.- 11172=		5. Balance for 'up to date" payments.... (Items 3-4) ....(K)*			
IT-2%.- 4469=		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No......... forwarded with accounts for........20.....			
SWST 1%.- 2234=		7. Payments now to be made, as detailed below :-			
CWST 1%.- 2234=		(a) By recovery of amounts creditable to this work .... Rs. p. (a)			7
L.C-1%.- 2234=					
Roy- 9546=					
S.F.- 826=					
32715=		Total 4 (b) +7 (a) .... (G)			
By chq.- 190716=		(b) By recovery of amounts creditable to other works or heads of accounts Value of stock supplied: Rs Paid for 223431= (Two Lacs Twenty Three Thousand Four Hundred Thirty One Only)			
223431=					
	Pay	(c) By cheque** ₹ 190716 = One Lac Ninety Thousand Seven Hundred Sixteen 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 ....20..............

(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 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-

₹223431=

Sch. XLV—Form No. 134

Particulars	Details of actual measurement			Contents of area
	Manner of Payment			
SD-5%.			11172=	
IT 2%.			4469=	
SGST 1%.			2234=	
CGST 1%.			2234=	
L.C 1%.			2234=	
Roy			9546=	
SF			826=	
Deduction ₹			32715=	
By CFMS (Net) ₹			190716=	
Total ₹			223431=	

Passed for ₹ 223431= Two Lacs Twenty Three Thousand Four Hundred Thirty one only

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

Continuation