कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1670

बेतिया / दिनांक 09/06/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 45 दिनांक–18/06/20 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 : Dewan Pola Shyampura to Harizan Pola.

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

3 Ledger ID: 7069

4 Gross Bill Value: 10,87,596/-

5 **Deductions:-**

a. SD 54380/-

b. PSD –

c. EOT –

d. Signorage Fee 4129/-

e. Royalty 54880/-

f. Labour Cess 10876/-

g. TDS-CGST 10876/-

h. TDS-SGST 10876/-

i. TDS-Income Tax 21752/-

6 **Net Amount Payable** 919827/-

₹ Nine Lacs Nineteen Thousand Eight Hundred Twenty Seven Only/-

Bill Reference No.-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

Regular 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 Diwan tola to Shyampur Harijan tola
Serial no. of the Bill
No. and date of his previous bill for this work
Reference to Agreement ....01/MBD/3054/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. P/L clearing and grubbing	Hect	51133.76		0.784	400899=00				
			2. P/L const of Subgrade & E/S	M3	176.86		1646.40	291182=00				
			3. P/L const of G.S.B Gr II	M3	2239.24		122.33	273926=00				
			4. P/L laying Spreading Comp WBM II	M3	4155.99		159.61	663258=00				
			5. P/L laying spreading Comp WBM III	M3	3813.22		249.01	949530=00				
			6. P/L and applying Primer coat	M2	44.51		3320.133	147779=00				
			7. P/L laying rolling M.SS	M2	219.86		3977.60	874515=00				
			8. P/L and applying tack coat	M2	15=14		18824.64	285005=00				
			9. P/L and laying S.D.BC	M3	11472.11		371.175	4258160=00				
			10. P/L and fixing KM stone	No	2426.67		05	12133=00				
			11. P/L and fixing 200M stone	No	655.41		16	10535=00				
			12. P/L retroreflectorise traffic sign	M2	12377.52		7.68	95059=00				
			13. P/L fixing 600mm triangle	No	3673.97		05 Nos	18370=00				
			14. P/L and fixing 600mm circular	No	3770.51		04	15082=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 =	10221978=	
2.	Total :Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Less. Pre. Pay (-)	9134382=	
3.	Total (Items 1+2)........	1087596=	

Figures for Work Abstract Rs.	P.		Rs.	P.
		4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill..............		
S.D.-5%.— 54380=		5. Balance for 'up to date" payments.... (Items 3-4) ....(K)*	4	
IT 2%.— 21752=		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No......... forwarded with accounts for........20.....		
SWSIY.— 10876=				
CWSIY.— 10876=		7. Payments now to be made, as detailed below :-		
Roy — 54880=		(a) By recovery of amounts creditable to this work .... Rs. p. (a)	Rs.	P.
S-F — 4129=				
L.C.-1%.— 10876=		Total 4 (b) +7 (a) .... (G)		
167769=				
Dy. chq.— 919827=		(b) By recovery of amounts creditable to other works or heads of accounts Value of stock supplied: Rs	7	
1087596=		Passed for ₹ 1087596 (Ten Lacs Eighty seven Thousand Five Hundred Ninety six only)		
		(c) By cheque** ₹ 919827= Nine Lacs Nineteen Thousand Eight Hundred Twenty seven only/-		
		Total 7 (b) + (c).......... (H)		

Pay Rs.. .. .

_____________ by cheque±

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

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 9/6/21 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 -
₹ 1087596 =

Sch. XLV-Form No. 134   18

Particulars	Details of actual measurement				Contents of area
	Amount of Payment				
S.D 5%.			54380=		
IT 2%.			21752=		
SGST 1%.			10876=		
CGST 1%.			10876=		
Roy			54880=		
S.F			4129=		
L.C 1%.			10876=		

Deduction ₹ = 167769 =

BY CFMS (Net) ₹ = 919827 =

Total ₹ = 1087596 =

Passed for ₹ 1087596 = Ten Laes Eighty Seven Thousand Five Hundred Ninety Six only /-

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

Continuation