

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1671

बेतिया / दिनांक 09/06/2021

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,  
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 45 दिनांक-18/06/2021 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 निम्नवृत्त 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 : Manjhauliya Parsa Pakari Road to Mathia Jha

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

3 Ledger ID: 7069

4 Gross Bill Value: 484665/-

5 Deductions:-

a. SD 24233/-  
b. PSD -  
c. EOT -  
d. Signorage Fee 1725/-  
e. Royalty 24465/-  
f. Labour Cess 4847/-  
g. TDS-CGST 4847/-  
h. TDS-SGST 4847/-  
i. TDS-Income Tax 9693/-

6 Net Amount Payable

410008/-

₹ Four Lacs Ten Thousand Eight only

Bill Reference No.-

09/06/21  
कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल बेतिया  
09.06.2021

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 Narayan Nirman, West ChamparanName of work Repair of the road from Manghauli persa purni road to

Serial no. of the Bill \_\_\_\_\_

No. and date of his previous bill for this work \_\_\_\_\_

Reference to Agreement 01 M.A.P. of 30.04.2020 of 21Date of written order to commence work 06-05-2020Date of actual completion of work 05-02-2021

Mathia OJha

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.	Rs. P.	Rs.	Rs. P.	Rs. P.	Rs. P.	
1/30			Plr cleaning & grading	M <sup>2</sup>	51132:76	0.35	17897	~		
2			Plr Const of Salpene	M <sup>2</sup>	176:86	735.00	129992	~		
131			Plr Const of G.I.B.B	M <sup>2</sup>	2158:45	87.72	189361	~		
132			Plr. Laying INBM Gr-2	M <sup>2</sup>	3982:02	90.81	361607	~		
4			Plr. Laying INBM Gr-1B	M <sup>2</sup>	3660:68	144.38	528529	~		
133			Plr. Laying INBM Gr-1B	M <sup>2</sup>	44:25	1925.10	85762	~		
134			Plr and applying prime coat (SS)	M <sup>2</sup>	217:11	2294.40	498127	~		
135			Plr and Laying Premix M.S.	M <sup>2</sup>	18:15	8922.478	135176	~		
756			Plr and applying true coat	M <sup>2</sup>	11326:60	165.70	187688	~		
8			Plr and laying SDO	M <sup>2</sup>	2400:85	0.2	7203	~		
137			Plr and fixing kerb stone	M <sup>2</sup>	653:81	07	4577	~		
138			Plr & fixing 200mm stone	M <sup>2</sup>	12361:24	2.84	47468	~		
140			Plr and laying sign coat	M <sup>2</sup>						
141										
142										

- \* 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, 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

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)
3. Total (Items 1+2).....

Figures for  
Work  
Abstract

4. Deduct - amount withheld ---  
a. From previous bill as per last Running Account Bill.  
b. From this bill.....

Rs. P.

4

5. Balance for 'up to date' payments.... (Items 3-4) .....(K)\*

6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... forwarded with accounts for.....20.....

7. Payments now to be made, as detailed below :-

By recovery of amounts creditable to  
this work ..... Rs. p.

Rs. P.

7

- Total 4 (b) + 7 (a) ..... (G)

By recovery of amounts creditable to  
other works or heads of accounts  
Value of stock supplied: Rs

By cheque\*\* £ 410,008 - Four Lacs Ten Thousand  
Total 17 (b) + (c) ..... (H)

Pay Rs.....

Paid & Cancelled  
by cheque  
Rs. \$ ( )

Executive Engineer  
R.W.D. Works Div. Bettiah  
09.06.20

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

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

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 can be included in a Sheque, 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. -

₹ 484665 =

Sch. XLV-Form No. 134

16

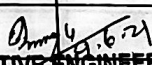
Particulars

Details of actual measurement

Contents  
of area

<del>Amount of Payment</del>		
S.D. ST.		24233 =
IR 2Y.		9693 =
S. 1521Y.		4847 =
(1521Y.)		4847 =
ROY		24465 =
S.F.		1725 =
d. (1Y.)		4847 =
Deduction on F		74657 =
By cons. (Net) F		41000.83 =
Total F =		<u>484665 =</u>
Paid for F 484665 - Four Lacs		
Eighty Four Thousand Six Hundred		

Sixty Five Only

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

05/06/21  
 09.06.2021

Continuation