

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 1675

बेतिया/दिनांक 09/06/2024

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 61 दिनांक-26/08/20 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 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 : *Manjhanliya to World Bank B.T. Road.*

2 Contractor/Payee Name: *Mrs. Naraini Nirman*

3 Ledger ID: 7069

4 Gross Bill Value: *490829/-*

5 Deductions:-

a. SD *24541/-*
b. PSD *-*
c. EOT *-*
d. Signorage Fee *2409/-*
e. Royalty *21134/-*
f. Labour Cess *4908/-*
g. TDS-CGST *4908/-*
h. TDS-SGST *4908/-*
i. TDS-Income Tax *9817/-*

6 Net Amount Payable

418204/-

₹ Four Lacs Eighteen Thousand Two Hundred Four Only

Bill Reference No.-

Amg4
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया
Rajiv
09/06/24 09.06.2024

Running Account Bill 'A'

BTC FORM - 35

[See Rule 260]

(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 Nirmen, West Champaran
 Name of work Repair of road from manghauli word lane to BT road
 Serial no. of the Bill _____
 No. and date of his previous bill for this work _____
 Reference to Agreement 01.M.H.P./38.J.Y. of M.A.N. 20.20-21
 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									
66			Plv clearing & grading	M ²	511.22-26	0.30	15340	~	
67			Plv Const of Subgrade	M ²	176-86	630.00	111422	~	
68			Plv Const of G.S.D	M ²	76-07	2188-79	166501	~	
69			Plv Laying WBM Gr-II	M ²	9047-09	78.75	318708	~	
70			Plv Laying WBM Gr-III	M ²	3717-25	59.00	26884	~	
71			Plv & applying primer coat (1:1)	M ²	44-55	1322-70	58978	~	
72			Plv & Laying premix M.S. 1	M ²	218-20	1322-67	288698	~	
73			Plv & applying tech coat	M ²	15-17	7003-917	106259	~	
74			Plv & Laying S.D.B.C	M ²	11389-24	142-036	1617678	~	
75			Plv Laying stone post	No.	2416-38	03	7249	~	
76			Plv Laying stone post	No.	656-58	06	3939	~	
77			Plv. traffic sign board	M ²	2371-10	2.83	35629	~	

- * 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

- Total value of work actually measured as per Account 1, Col 8, Entry (A) *8,111 = 9080064 =*
- Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) *Bus. Inv. Pay = 3589235 =*
- Total (Items 1+2) *490829 =*

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)*			
		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.
		(a) {			
		Total 4 (b) + 7 (a)			7
		By recovery of amounts creditable to other works or heads of accounts			
		Value of stock supplied: Rs			
		By cheque**			
		Total 17 (b) + (c)			

Pay Rs.

Received Rs.
Paid & Cancelled
Amr 4
Executive Engineer
R.W.D. Works Div. Bettiah
05/6/21
09.06.2021

Amr 4
EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
05/6/21
09.06.2021
 (Amount in words) as per the above memorandum on account of work

Dated20.....



£ Witness

Paid by me, vide cheque no.

dated Overseer
 (Dated initials of person actually making the payment)

(Full Signature of Contractor)

* 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.

₹ 490829=

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Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
<u>Miscellaneous Payment D.</u>					
D-57.				24541=	
P-27.				9817=	
2717.				4908=	
5717.				4908=	
oy				21134=	
P.				2409=	
6-17.				4908=	
Deduction ₹=				72625=	
misc (net) ₹				418204=	
Total ₹=				490829=	
Paid for ₹ 490,829= Koushik					
Miner B. and B. B.					

Hundred Twenty Nine only

Amulya
EXECUTIVE ENGINEER

R.W.D. Works Div. Bettiah

05/12/2021
09.06.2021

Continuation