कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 3363 बेतिया / दिनांक 10/12/21

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 64 दिनांक–06/12/21.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 : Majhaulia to Pursatthimpur

2 Contractor/Payee Name: Md. Amullah

3 Ledger ID: 7069

4 Gross Bill Value: ~~6520491=~~ 65,01,862=

5 **Deductions:-**

a. SD ~~326025=~~ 3,25,093=

b. PSD –

c. EOT –

d. Signorage Fee ~~47271=~~ 26,340=

e. Royalty 136691=

f. Labour Cess ~~65205=~~ 65,019=

g. TDS-CGST ~~65205=~~ 65,019=

h. TDS-SGST ~~65205=~~ 65,019=

i. TDS-Income Tax ~~65205=~~ 65,019=

6 **Net Amount Payable** ~~5749684=~~ 5753662=

₹ Fifty Seven Lacs ~~Forty Nine~~ Fifty Three Thousand Six Hundred ~~Eighty~~ Sixty Two ~~four~~ Only/-

Bill Reference No.-

Akch
10.12.21

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

10/12/21

10.12.2021

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	DDO Code ....
Minor Head	Bank Code ....
Sub Head	Bill Code ....

Cash Book Voucher no. -

Name of Agency:-**Md. Anullah**

Name of work -**Cont. of road from Mnajhaulia Jagdishpur PWD Road to Pursotampur under New Maint. Policy**

Serial no of the Bill - Final Bill

No. and date of his previous bill for this work -

Referance to Agreement : **138MBD/MR-N/2019-20**

Date of written order to commence work - **28/07/2021**

Date of actual completion of work - **27/04/2022**

1 - Account of work executed.

Advance Payment for work not yet Measured			items of work (grouped under "sub- heads"and "sub-work" 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.	P	
1	/66		**Clearing and Grubbing road land**	Hac	51133.76	0.678		34669.0		
2	/67		**Const. of Subgrade and earthen shoulder**	m3	189.68	2194.500		416253.0		
3	/68		**Prov,Const. of GSB material**	m3	2213.62	92.850		205535.0		
4	/69		**Prov. , Laying, Speading WBM-II**	m3	4080.89	76.350		311576.0		
5	/70		**Prov. , Laying, Speading WBM-III**	m3	3680.54	115.188		423954.0		
6	/71		**Prov. & applying primer coat**	m2	42.64	1535.840		65488.0		
7	/72		**Prov.laying and rolling close graded primix**	m2	211.91	1715.840		363604.0		
8	/73		**Prov. & applying tack coat**	m2	14.49	14428.340		209067.0		
9	/74		**Prov. & Laying Semi dense bituminous**	m3	10742.27	317.800		3413893.0		
10	/76		**Prov. ordinary Kilometer Stone post**	nos	2345.84	4.000		9383.0		
11	/77		**Prov. 200m Stone post**	nos	636.33	13.000		8272.0		
12	/78		**Prov.retro reflectorised traffic sign**	Sqm	12143.76	1.920		23316.0		
13	/80		**Prov.600mm equilateral & triangle**	nos	3487.38	35.000		122058.0		
14	/16		**Prov.600mm Circular**	nos	3777.17	7.000		26440.0		
15	/17		**Prov.600mmx450mm rectangular**	nos	3648.05	18.000		65665.0		
16	/18		**Prov Laying Strip Paint**	m2	735.44	7.500		5516.0		
17	/19		**Prov Laying Strip Road Paint**	nos	218.85	24.000		5252.0		
18	/20		**Prov. RCC Boundary Pillar**	nos	537.09	72.000		38670.0		
19	/22		**Planting of Tree by the road side**	Each	818.84	125.000		102355.0		
20	/23		**Prov. Road Marking For B.T Portion**	m2	735.44	686.000		504512.0		
21	/24		**Prov. & Fixing MMGSY sign board**	nos	9701.34	2.000		19403.0		
22	/25		**Prov.Brick Masonary (1:3) in parapet**	m3	5886.36	8.640		50858.0		
23	/26		**Prov.Plastering With C.M (1:4)brick**	m3	189.88	60.480		11484.0		
24	/27		**Painting two coats including primer**	m3	97.19	46.080		4479.0		
								6441702.0		

III Memorandum of Payment

65,01,862=

1. Total value of work actually measured as per Account 1, Col 8, Entry (A) — 1st on A/C Bill. less paying payment

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)...

Rs.	P.
~~6520491~~=	
Nil	
~~6520491~~= 65,01,862=	

Figures for Work Abstract		4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill........................	Rs.	P.
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 :-	Rs.	P.
3,25,093= ~~326025~~=		45 SD 5% (a) By recovery of amounts creditable to this work .... Rs. p. (a)	770807=	
65,019= ~~65205~~=		IT 1%		
65,019= ~~65205~~=		SGST 1%		
65,019= ~~65205~~=		CGST 1% Total 4 (b) +7 (a) .... (G)		
65,019= ~~65205~~=		C-Cess 1%		
26340= ~~147271~~=		S Fee (b) By recovery of amounts creditable to other works or heads of accounts		
136691=		Royalty Value of stock supplied: Rs (b)		
7,48,200= ~~770807~~=		Deduction		
57,53,662= ~~5749684~~=		cheque (c) By cheque**	~~5749684~~=	
~~6520491~~=		Total		
65,01,862=		Total 7 (b) + (c).............................(H) 65,01,862=		

passed for Rs ~~6520491~~= ~~57xxxx five lacs seventy Thousand forty eight~~ one eight sixty two nine hundred

Pay Rs. ~~5749684~~= fifty seven Lacs ~~fourty nine Thousand six hundred eighty four~~ fifty three Thousand six hundred sixty two

.... by cheque±

Received Rs. § 57,53,662=

(Dated initials of Disbursing Officer)

) ________ ________

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

EXEUTIVE ENGINEER
R.W.D. Works Div.Bettiah
10.12.21

Dated ....20..........

£ Witness ____________

Paid by me, vide cheque no.

10/12/21

10.12.21

Stamp

EXEUTIVE ENGINEER
R.W.D. Works Div.Bettiah
10.12.21

10/12/21 (Full Signature of Contractor)

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 altemation 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.

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Material Statement					
Earthwork	2194.50 m3				
Stone Metal —		303.07 m3			
Scr. Material	48.26 m3				
Emulsion (SS-1) —		1.305 MT			
Emulsion (RS-1) —		3.968 MT			
Bitumen (S-90) —		40.129 MT			
Stone Chips —		50.078 m3			
Local Sand —		53.647 m3			
उ०नि०अ०					
Vr No			date		
Memo of payment				6520491=	
SD 5%				~~326025~~	3,25,093=
IT 1%				~~65205~~	65,019=
SGST 1%				~~65205~~	65019=
CGST 1%				~~65205~~	65019=
L cess 1%				~~65205~~	65,019=
S.fee				~~47291~~	26,340=
Royalty				136691=	
Total Deduction				~~770807~~ =	748,200
by cheque				~~5749684~~	57,53,662=
Total				~~6520491~~	65,01,862=

passed for Rs 65,01,862 = ~~6520491~~ Sixty five lacs ~~twenty~~ One Thousand ~~four~~ eight hundred ~~ninety one~~ sixty ~~twenty~~

Continuation 10.12.21

EXEUTIVE ENGINEER
R.W.D. Works Div Bettiah
10/12/21
10.12.2021