कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 3366 बेतिया / दिनांक 11/12/21

स्वीकृतादेश

सेवा में,
वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक-- दिनांक-- .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 : Construction of Road & C.D. Works for Krit Sharma ke Ghar se Nara Ground Tak Path Nirman Karya via Prathmik Vidyalaya Shikarpur in Manjhaulia Block under M/R(3054)

2 Contractor/Payee Name: Md. Anullah

3 Ledger ID: 7069

4 Gross Bill Value: Rs.13,07,694=

5 **Deductions:-**

a. SD Rs. 65,385=

b. PSD –

c. EOT –

d. Signorage Fee Rs. 7094=00

e. Royalty Rs.25,339=

f. Labour Cess Rs.13,077=

g. TDS-CGST Rs.13,077=

h. TDS-SGST Rs.13,077=

i. TDS-Income Tax Rs.13,077=

6 **Net Amount Payable** Rs.11,57,568= [Rs. Eleven Lakh fifty seven Thousand five hundred Sixty Eight only]

Bill Reference No.-

Ajich.
11.12.21

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

Rujum
11/12/21

प्रभारी
11.07.2021

1st on A/C Bill

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 Contractor — Md Amanullah Ramnagar Bazar West Champaran

Name of work — PWD to Road from Krit Sharma ke ghar se Hara ground Tak Path Nirman via P.V. Shikarpur in ... Block

Serial no. of the Bill — 1st on A/C Bill

No. and date of his previous bill for this work — Nill

Reference to Agreement ....13 & M.R.N.......... of ....20.12.20 Bettiah 27

Date of written order to commence work — 28.7.2021

Date of actual completion of work — 27.4.22

I —Account of work executed.

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "sub-works" 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.	P		Rs.	P	Rs.	P	
			1/3 Clearing & grubbing road land	Hac	51133.78		0.16 Hac			8181.00		
			2/4 Bring & applying Tack coat	m²	14.49		3454.96 m²			50055.00		
			3/5 Bring laying Polly 20mm mix seal surface	m²	211.54		454.46 m²			96136.00		
			4/7 Bring and laying S.D.B.C Control	m³	10722.57		7.5 m³			80419.00		
			5/8 Bring & fixing R.C.C M25 Kilometer	No	2340.53		1 No			2341.00		
			6/9 Bring & fixing R.C.C M25 200 meter post	No	635.40		4 Nos			2542.00		
			7/11 Direction & Place identification	m²	12140.68		1.92 m²			23310.00		
			8/11 Bring & fixing Traingle Traffic Board	No	3485.07		28 Nos			97581.00		
			9/12 Bring & fixing Circular Traffic Board	No	3774.86		4 Nos			15099.00		
			10/13 Bring & fixing Rectangular Traffic Board	No	3645.74		10 Nos			36457.00		
			11/14 Bring and laying Rumble strip through	m²	735.40		7.5 m²			5515.00		

* 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 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, 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)		
2.	Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)	₹ 13,07,694=00	
3.	Total (Items 1+2)		

Figures for Work Abstract

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

Figures for Work Abstract Rs.	P.		Rs.	P.
		5. Balance for "up to date" payments ... (Items 3-4) .... (K)*		
SD-5% 65385	=00	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. .... forwarded with accounts for 20		
IT-1% 13,077	=00			
SGST- 13077	=00	7. Payments now to be made, as detailed below :-		
CGST- 13,077	=00	(a) By recovery of amounts creditable to this work .... Rs. P. (a) Passed for ₹ 13,07,694=00 Thirteen Lacs Seven thousand six hundred ninety four only.		
L-cess- 13,077	=00			
Rec 7094	=00			
Roy 25339	=00			
Deduct 1,50,126	=00	Total 4 (b) + 7 (a) .... (G)		
by chq 11,57,568	=00	(b) By recovery of amounts creditable to other works or heads of accounts Value of stock supplied : Rs. (b)	7 13,07,694=00	
Total 13,07,694	=00			
		(c) By cheque ** 11,57,568=00 Eleven Lacs fifty seven thousand five hundred ninety sixty eight one. Total 17 (b) + (c) .... (H)		

Pay Rs ......Fifty seven thousand five hundred ninety sixty eight one......

....by cheque[±]

(Dated initials of Disbursing Officer)

Received Rs. § ( ) ....

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

11.12.21

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

Dated .... 20 ....

11/12/21

11.12.2021

Stamp

11.12.21

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

11/12/21

11.12.2021

(Full Signature of Contractor)

£ Witness______________________

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 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.

प्रमाणित किया जाता है कि इस मापी

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	

1.75mm ~ Pooled — 45.13 m² (24.45)

Bitumen — 8.653 M.T

(3) Tack Coat — 3454.48 m²

RS1 — 0.35 M.T

1.11.2021

JE

CGP

8/12/21

EE

Vr. No. — dt—

memo of Payment — ₹ 13,07,694=00

S.D. - 5%. 65,385=00

IT - 2%. 13,077=00

CGST-1%. 13,077=00

SGST-1%. 13,077=00

L.cess-1%. 13,077=00

S.fee — 7094=00

Roy — 25,339=00

Deduction - 1,50,126=00

By.ch. - 11,57,568=00

Total 13,07,694=00

Passed for ₹ 13,07694=00

thirteen Lacs seven thousand six hundred ninety four.

Continuation

11.12.21

EXEUTIVE ENGINEER

R.W.D. Works Div.Bettiah

11/12/21

11.12.2021