कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 60 बेतिया / दिनांक 10/01/2022

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 02 दिनांक–03/01/22 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 : Bhaghambarpur to semara Ghat

2 Contractor/Payee Name: Arbind Kumar singh.

3 Ledger ID: 7069

4 Gross Bill Value: 5410339=

5 **Deductions:-**

a. SD 270517=

b. PSD –

c. EOT –

d. Signorage Fee 52911=

e. Royalty 49717=

f. Labour Cess 54104=

g. TDS-CGST 54104=

h. TDS-SGST 54104=

i. TDS-Income Tax 54104=

6 **Net Amount Payable** 4820778=

₹ ~~Forty~~ Eight Lacs Twenty Thousand Seven Hundred Seventy-Eight Only/-

Bill Reference No.-

10/01/22

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया

10/01/22

10.01.2022

ORIGINAL COPY

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 — Sri Arbind Kumar Singh, At-Kurwa Mathia, Kumar bagh, chanpatia, W. champaran, Bihar

Name of work — Repair of Road from Baghambarpur to Semraghat under MR.

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

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

Reference to Agreement .... of ....20.........

Date of written order to commence work — 25-11-2021

Date of actual completion of work — In Progress

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	
1/38			clearing and grubbing Road land etc	Hec	53879.	82	0.42 Hec	22630=	00			
2/39			scarifying the existing Bituminous road surface etc	M^2	15=	79	356.25 M^2	5625=	00			
3/40			construction of subgrade and Earthen Shoulders etc.	M^3	196=	53	1260 M^3	247628=	00			
4/41			construction of Granular subbase etc all complete job	M^3	2179=	08	184.90 M^3	402912=	00			
5/42			Providing WBM G-II etc all complete job	M^3	3900=	55	132.53 M^3	516940=	00			
6/43			Providing WBM G-III etc all complete job,	M^3	3598=	11	146.72 M^3	527915=	00			
7/44			Providing & applying Primer coat etc all complete job.	M^2	48=	18	1956.26 M^2	94253=	00			
8/45			Providing, laying & rolling of close graded Premix surfacing material etc all complete job	M^2	223=	24	2713.76 M^2	605820=	00			
							C.O →	24,23,723=	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

54,10,339=

		Rs.	P.
1. Total value of work actually measured as per Account 1, Col 8, Entry (A)	Bill =	~~5412184~~ =	
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)		Nil	
3. Total (Items 1+2)	Less Adv. Pay (–)	5412184 =	

Figures for Work Abstract		Rs.	P.
	4. Deduct - amount withheld – (a) From previous bill as per last Running Account Bill. (b) From this bill		
Rs. 2,70,517	5. Balance for "up to date" payments ... (Items 3-4) ... (K)*		54,10,339 =
S.D.-5% — ~~270608~~	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% — ~~54122~~ = 54,104 =	7. Payments now to be made, as detailed below :-		
SWS1-1% — ~~54122~~ 54,104 =	By recovery of amounts creditable to this work .... Rs. P. (a)		
CWS1-1% — ~~54122~~ 54,104 =			
Roy — 49717 =			
S.fee — 5291	Total 4 (b) + 7 (a) .... (G)		
L-Cess-1% — ~~54122~~ 54,104 =	By recovery of amounts creditable to other works or heads of accounts 54,10,339 = Paid for ₹ ~~5412184~~ = Value of stock supplied : Rs. (b)	Fifty Four Lacs ~~Twelve~~ Ten Thousand ~~Four~~ Three Hundred ~~Eighty Four~~ Thirty Nine Only	7
~~589725~~ = 5,89,561 =			
By chq — ~~4822459~~ 48,20,778 =			
~~5412184~~	(c) By cheque ** ₹ ~~4822459~~ = 48,20,778 = Forty Eight Lacs Twenty ~~Two~~ Thousand ~~Four~~ Seven Hundred ~~Fifty Nine~~ Seventy eight Only		
54,10,339 =	Total 7 (b) + (c) .... (H)		

Pay Rs ....

.... by cheque±

(Dated initials of Disbursing Officer)
Executive Engineer
R.W.D. Works Div. Bettiah
10.01.22

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

Paid & Cancelled
10.01.22
Executive Engineer
R.W.D. Works Div. Bettiah
10.01.2022

10/01/22 10.01.2022

Dated 10/01/22 .... 20 ....

Stamp

(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.*

5410339 =

₹ ~~5412184~~ =

Sch. XLV-Form No. 134

Particulars	Details of actual measurement	Contents of area
	Mem. of Payme. M.P.	
S.D-5%	~~270609~~ =	2,70,517=
IT-1%	~~54122~~ =	54,104=
SGST-1%	~~54122~~ =	54,104=
CGST-1%	~~54122~~ =	54104=
Roy	49717=	
S.Fee	52911=	
L-cess-1%	~~54122~~ =	54,104=
Deduction ₹ =	~~589725~~ =	5,89,561=
Passed for ₹	~~4822459~~ = 48,20,778=	
Total ₹ =	~~5412184~~ = 54,10,339=	

Passed for ₹ 54,10,339= ~~5412184~~ = Fifty four Lacs ~~Twelve~~ Ten Thousand ~~One~~ three Hundred ~~Eighty four only~~ thirty nine only.

10.01.22

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

10/01/22 10.01.2022

Continuation