

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

बेतिया / दिनांक 05.01.22

पत्रांक

19

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 02 दिनांक-02/01/22 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 : Sikta khurd to Chanaria.

2 Contractor/Payee Name : M/s. Ranjan Construction

3 Ledger ID: 7069

4 Gross Bill Value: 8810000/-

5 Deductions:-

a. SD 440500/-
b. PSD -
c. EOT -
d. Signorage Fee 74475/-
e. Royalty 238053/-
f. Labour Cess 88100/-
g. TDS-CGST 88100/-
h. TDS-SGST 88100/-
i. TDS-Income Tax 176200/-

6 Net Amount Payable 7616472/-

₹ Seventy Six Lacs Sixteen Thousand Four Hundred Seventy

Bill Reference No.-

(Signature)
05.01.22
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।
(Signature)
05.01.22

(for Contractors : This form provides for advance payment as well as payments for measured work)

I - 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			Clearing and Grubbing road land	Hac	49496.70	0.790		39102.00		
2			scarifying BT surface	m2	15.40	665.625		10251.00		
3			Const. of Subgrade and earthen shoulder	m3	176.75	2250.000		397688.00		
4			Prov,Const. of GSB material	m3	2332.83	126.558		295238.00		
5			Prov. , Laying, Speading WBM-II	m3	4308.02	100.713		433874.00		
6			Prov. , Laying, Speading WBM-III	m3	3906.66	150.516		588015.00		
7			Prov. & applying primer coat	m2	41.50	2006.876		83285.00		
8			Prov.laying and rolling close graded primix	m2	208.07	2279.625		474322.00		
9			Prov. & applying tack coat	m2	14.07	17092.125		240486.00		
10			Prov. & Laying Semi dense bituminous	m3	10477.96	370.310		3880093.00		
11			Prov. ordinary Kilometer Stone post	nos	2446.00	4.000		9784.00		
12			Prov. 200m Stone post	nos	665.86	16.000		10654.00		
13			Prov.retro reflectorised traffic sign	Sqm	12404.80	1.920		23817.00		
14			Prov.600mm equilateral & triangle	nos	3692.43	80.000		295394.00		
15			Prov.600mm Circular	nos	3824.82	16.000		61197.00		
16			Prov.600mmx450mm rectangular	nos	3695.70	72.000		266090.00		
17			Prov. And Fixing RCC Boundary Pillar	nos	550.35	120.000		66042.00		
18			Planting of Tree by the road side	Each	799.22	156.000		124678.00		
19			Prov. Road Marking For B.T Portion	m2	735.40	802.000		589791.00		
20			Prov. & Fixing MR sign board	nos	9688.17	2.000		19376.00		
21			Prov.Brick Masonary (1:3) in parapet	m3	5441.72	8.640		47016.00		
22			Prov.Plastering With C.M (1:4)brick	m3	186.06	60.480		11253.00		
23			Painting two coats including primer	MT	95.63	46.080		4405.00		
								7971851.0		

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.	P.
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
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.
	By recovery of amounts creditable to this work	Rs.	p.
	(a)		
	Total 4 (b) + 7 (a)		(G)
	By recovery of amounts creditable to other works or heads of accounts		
	(b)		
	Value of stock supplied: Rs		
	(c) By cheque** 76,16,472=00		
	Total 17 (b) + (c).....		(H)

Pay Rs.
by cheque±

(Dated initials of Disbursing Officer)

Received Rs. ₹ (

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

Dated20.....

EXECUTIVE ENGINEER

R.W.D. Works Div. Bettiah

£ Witness

Paid by me, vide cheque no. 05/01/22

dated Overseer

(Dated initials of person actually making the payment)

EXECUTIVE ENGINEER

R.W.D. Works Div. Bettiah

(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.

V. No. -

dt-

18

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Memo of Payment					₹ 88,10,000=00
S.D-15%	440	1500=00			
DT-2%	176	200=00			
SGST-1%	88	100=00			
CGST 1%	88	100=00			
L. GST 1%	88	100=00			
S. Recd.	74	475=00			
Pay-	238	053=00			
Deduction	1193	528=00			
By. Cha.	7616	472=00			
Tot. bal.	8810	000=00			

Passed for ₹ 88,10,000=00

Eighty eight Lacs Ten thousand only.

EXECUTIVE ENGINEER

R.W.D. Works Div. Bettiah

05/01/22

05.01.2022

Continuation