कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 61 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 : Arowj PWD to Lala Sairaiyan

2 Contractor/Payee Name: Arbind Kumar Singh.

3 Ledger ID: 7069

4 Gross Bill Value: 5604316=

5 **Deductions:-**

- a. SD 280216=
- b. PSD —
- c. EOT —
- d. Signorage Fee 56665=
- e. Royalty 46822=
- f. Labour Cess 56043=
- g. TDS-CGST 56043=
- h. TDS-SGST 56043=
- i. TDS-Income Tax 56043=

6 **Net Amount Payable** 4996441=

₹ Forty Nine Lacs Ninety Six Thousand Four Hundred Forty One 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, Kumarbagh, Chanpatia, W. Champaran.

Name of work — Repair of Road from Areraj to Lalsaraiya Path 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 —

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	
1/2			Clearing & grubbing road land etc	Hec	53879=	82	0.40 Hec	21552	=00			
2/3			Scarifying the existing Bituminous road etc all complete job.	M^2	15=	79	303.75 M^2	4796	=00			
3/4			Construction of Subgrade and Earthen shoulders etc.	M^3	196=	53	1212 M^3	238194	=00			
4/5			Construction of GSB etc all complete job.	M^3	2075=	78	143.68 M^3	298248	=00			
5/6			Prov. & laying WBM G-II etc all complete job	M^3	3678=	79	164.87 M^3	606522	=00			
6/7			Prov. & laying WBM G-III etc all complete job.	M^3	3403=	08	~~183.75 M^3~~ 177.5	~~625316=00~~ 604047	=			
7/8			Prov. & applying Primer coat etc.	M^2	48=	11	~~2450 M^2~~ 2367	~~117670=00~~ 113876	-			
8/9			Prov. laying and rolling of close-graded Premix surfacing Material.	M^2	219=	46	~~3965 M^2~~ 3852	~~870159=00~~ 845360	-			
							C.O →	2782457	=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) ~~Bill~~= 5604316=				
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) .... Cer. Br. Pay (=) 5604316=				

Figures for Work Abstract			Rs.	P.	
		4. Deduct - amount withheld – (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)*			
S.D-5%- 280216		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%- 56043		7. Payments now to be made, as detailed below :-			
SGST-1%- 56043=			**Rs.**	**P.**	
CGST-1%- 56043=		(a) { By recovery of amounts creditable to this work .... Rs. P. } (a)			7
Roy- 46822=					
S.Fee- 56665=		Total 4 (b) + 7 (a) .... (G)			
L-Cess-1%- 56043=					
607875=		(b) { By recovery of amounts creditable to other works or heads of accounts Value of stock supplied : Rs. } (b)			
By chq- 4996441=					
5604316=		(c) By cheque **			
		Total 7 (b) + (c) .... (H)			

Passed for ₹ 5604316= Fifty Six Lacs Four Thousand Three Hundred Sixteen only.

Pay ₹ 4996441= Forty Nine Lacs Ninety Six Thousand Four Hundred Forty one only.

Pay Rs ....

.... by cheque±

Received Rs. § (....) ....

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

(Dated initials of Disbursing Officer)

Executive Engineer
R.W.D. Works Div. Bettiah
10/01/22

Paid & Cancelled
10/01/22
Executive Engineer
R.W.D. Works Div. Bettiah
10.01.22

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.*

₹ 5604316=

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	[illegible]	[illegible]	[illegible]	[illegible]	
S.D-5%			280216=		
IT-1%			56043=		
SWSF 1%			56043=		
CWSF 1%			56043=		
Roy			46822=		
S.Fee			56665=		
L.Cess 1%			56043=		
Deduction ₹=			607875=		
By Chq (Net) ₹=			4996441=		
Total ₹=			5604316=		

Passed for ₹ 5604316= Fifty Six Lacs Four Thousand Three Hundred Sixteen Only/-

10/01/22

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

10/01/22

10.01.2022

Continuation