कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 20 बेतिया / दिनांक 05/01/22

स्वीकृतादेश

4 Gross Bill Value:

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक– 02 दिनांक–03/01/22 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 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 : Chorni to Sombarsa.

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

3 Ledger ID: 7069

4 Gross Bill Value: 8672248=

5 **Deductions:-**

a. SD 433612=

b. PSD –

c. EOT –

d. Signorage Fee 40458=

e. Royalty 173412=

f. Labour Cess 86723=

g. TDS-CGST 86723=

h. TDS-SGST 86723=

i. TDS-Income Tax 173445=

6 **Net Amount Payable** 7591152=

₹ Seventy five Lacs Ninety one Thousand one Hundred Fifty Two Only/-

Bill Reference No.-

05.01.22

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

05/01/22 05.01.2022

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— **Ranjan Construction**

Name of work— **MR-N / 19-20 / Bettiah -15 Chorni To Sonbarsa Road**

Serial no. of the Bill- Final Bill

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

Reference to Agreement No : 17 MBD/3054 /2019-20

I —Account of work executed.

Advance Payments for work not yet Measured: Total as per previous bill.	Since* previous bill.	Total up to date.	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: Up to date.		Since** pre- vious bill.		Remarks (with reasons for delay in adjusting payments shown in column 1)
1	2	3	4	5	6		7	8		9		10
Rs.	Rs.	Rs.			Rs.	P.		Rs.	P.	Rs.	P.	
Item. 1	/3		Clearing and grubbing road land	H	49496.70		0.762	37716.00				
Item. 2	/4		Scarifying Existing Bituminous Surface	Sqm	15.40		714.563	11004.00				
Item. 3	/5		Construction of Subgrade and eathen Shoulder	Cum	176.75		2286.60	404157.00				
Item. 4	/6		Construction of Granular Sub Base	Cum	~~2221.77~~ 2282.96		136.581	~~303452.00~~		3,11,726=00		
Item. 5	/7		Providing,laying,spreading and compacting WBM-II	Cum	~~4079.23~~ 4204=02		107.490	~~438476.00~~		4,51,890=00		
Item. 6	/8		Providing,laying,spreading and compacting WBM-III	Cum	3696.98 3811.38		164.261	607270.00				
Item. 7	/9		Providing and applying Prime coat	Sqm	~~[illegible]~~		2190.141	~~90738.00~~				
Item. 8	/10		Providing,laying and rolling mix Seal Surface	Sqm	206.21		2336.78	~~476726.00~~		4,81,867=00		
Item. 9	/11		Providing and applying Tack coat	Sqm	14.06		16628.030	~~233624.00~~		2,33,780=00		
Item. 10	/12		Providing and laying SDBC	Cum	~~10261.36~~ 10,378.63		357.28	~~3666179.00~~		37,08,084=00		
Item. 11	/13		Providing and Fixing Km Stone	Nos	~~2391.57~~ 2421.26		4	~~9566.00~~		9695=00		
Item. 12	/14		Providing and Fixing 200m Stone	Nos	~~656.03~~ 661.39		16	~~10496.00~~		10,582=00		
Item. 13	/15		Providing and erecting direction & place identification Sign	Sqm	~~12380.95~~ 12389	-	- 1.92	23752.00				
Item. 14	/16		Providing and Fixing 600mm equilateral traingle cautionary,mandatory sign	Nos	3667.03		61	~~223689.00~~		2,24,534=00		
Item. 15	/17		Providing and Fixing 600mm circular cautionary,mandatory sign	Nos	~~3799.43~~ 3813=28		13	~~49393.00~~		49,573=00		
Item. 16	/18		Providing and Fixing 600mm x 450mm rectangular, cautionary, mandatory sign	Nos	~~3670.31~~ 3684.16		55	~~201867.00~~		2,02,629=00		
Item. 17	/21		Providing and Fixing boundry pillar	Nos	~~545.8~~ 548.28		112	~~61130.00~~		61,407=00		
Item. 18	/23		Planting of trees by the road side	Each	799.22		152	121481.00				
Item. 19	/24		Road marking with hot applied thermoplastic compound	Sqm	735.40		774.2	569347.00				
Item. 20	/25		Providing and Fixing typical informatory Board	Nos	~~9637.38~~ 9665.08		2	~~19275.00~~		19330=00		
Item. 21	/26		Brick masonry work in cement mortar	Cum	5441.72		14.4	78361.00				
Item. 22	/27		Plastering with cement mortar	Sqm	~~181.99~~ 184.21		100.80	~~18345.00~~		18,568=00		
Item. 23	/28		Painting two coats including primer	Sqm	95.63		201.60	19279.00				
								~~7675323.00~~ 7751249=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.

BTC FORM - 35 (contd.)

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)			₹ 86,72,248=00	
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	
SD- 5%. 4336,12=00 IT 2%. 1,73,445=00 SGST 1%. 86,723=00 CGST 1%. 86,723=00 L.cst. 1%. 86,723=00 S. fee – 40,458=00 Roy – 1,73,412=00	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 :- (a) By recovery of amounts creditable to this work .... Rs. p. (a)	Rs. / p.		
Deduction – 10,81,096=00	Total 4 (b) + 7 (a) .... (G)			
By.ch – 75,91,152=00 Total – 86,22,248=00	(b) By recovery of amounts creditable to other works or heads of accounts (b) Value of stock supplied: Rs Passed for ₹ 86,72,248=00 Eighty six Lacs seventy two thousand two hundred fourty eight only.		7	86,72,248=00
	(c) By cheque** 75,91,152=00 Seventy five Lacs ninety one thousand one hundred fifty two only. 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.

Dated .... 20.....

05.01.22

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

05.01.2022

05.01.22

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

05/01/22

(Full Signature of Contractor)

05.01.2022

£Witness---------- 05/01/22

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.*

Vr. No. del-

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Memo of Payment ₹ 86,72248=00					
S.D – 5%	4,33,612=00				
IT – 2%	1,73,445=00				
SGST	86,723=00				
CGST	86,723=00				
L.cess	86,723=00				
S.Rec	40,458=00				
Roy	1,73,412=00				
Deduction	10,81,096=00				
By.Ch	75,91,152=00				
Total	86,72,248=00				

Passed for ₹ 86,72,248=00
Eighty Six Lacs Seventy two thousand two hundred forty eight only.

05.01.22

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

05/01/22

05.01.2022

Continuation