

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक ५७

बेतिया/दिनांक ०८/०१/२०२२

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- ०२ दिनांक-०३/०१/२२ 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 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 : *Bettiah Nawalpur to Gora.*

2 Contractor/Payee Name: *Madhu Anand Construction Pvt Ltd.*

3 Ledger ID: 7069

4 Gross Bill Value: *1,11,50,000 =*

5 Deductions:-

a. SD	<i>557500 =</i>
b. PSD	<i>-</i>
c. EOT	<i>-</i>
d. Storage Fee	<i>71459 =</i>
e. Royalty	<i>305425 =</i>
f. Labour Cost	<i>111500 =</i>
g. TDS-CGST	<i>111500 =</i>
h. TDS-SGST	<i>111500 =</i>
i. TDS-Income Tax	<i>223000 =</i>

6 Net Amount Payable *9558116 =*

₹ Ninety Six Lacs Fifty Eight Thousand One Hundred

Bill Reference No.-

0801.22
Executive Engineer

R.W.D. Works Div. Bettiah

08/01/22

08-01-22

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— **Madhu Anand Const Pvt. Ltd.**

Name of work— **MR-N / 19-20 / Bettiah -21 Bettiah-Nawalpur To Gora**

Serial no. of the Bill— **Final Bill**

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

Reference to Agreement No : 50 MBD/3054 /2019-20

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** pre-vious bill.	
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	51133.76	1.077	55071.00			
Item. 2	/4		Construction of Subgrade and eathen Shoulder	Cum	176.86	3022.20	534506.00			
Item. 3	/5		Construction of Granular Sub Base	Cum	2213.62	150.079	332218.00			
Item. 4	/6		Providing,laying,spreading and compacting WBM-II	Cum	4080.89	123.943	505798.00			
Item. 5	/7		Providing,laying,spreading and compacting WBM-III	Cum	3680.54	173.669	639196.00			
Item. 6	/8		Providing and applying Prime coat	Sqm	44.74	2315.586	103599.00			
Item. 7	/9		Providing,laying and rolling mix Seal Surface	Sqm	213.90	2523.368	552365.00			
Item. 8	/10		Providing and applying Tack coat	Sqm	15.22	22724.620	345869.00			
Item. 9	/11		Providing and laying SDBC	Cum	11166.93	505.03	5639635.00			
Item. 10	/12		Providing and Fixing 5th Km Stone	Nos	4442.52	1	4443.00			
Item. 11	/13		Providing and Fixing Km Stone	Nos	2383.99	5	11920.00			
Item. 12	/14		Providing and Fixing 200m Stone	Nos	636.87	21	13374.00			
Item. 13	/15		Providing and erecting direction & place identification Sign	Sqm	12379.51	1.92	23769.00			
Item. 14	/16		Providing and Fixing 600mm equilateral traingle cautionary,mandatory sign	Nos	3673.54	36	132247.00			
Item. 15	/17		Providing and Fixing 600mm circular cautionary,mandatory sign	Nos	3603.13	7	26622.00			
Item. 16	/18		Providing and Fixing 600mm x 450mm rectangular, cautionary, mandatory sign	Nos	3674.00	16	58784.00			
Item. 17	/21		Providing and Fixing boundry pillar	Nos	535.52	80	42842.00			
Item. 18	/23		Planting of trees by the road side	Each	818.84	180	147391.00			
Item. 19	/24		Road marking with hot applied thermoplastic compound	Sqm	735.44	1089.4	801188.00			
Item. 20	/25		Providing and Fixing typical informatory Board	Nos	9743.65	2	19487.00			
Item. 21	/26		Brick masonry work in cement mortar	Cum	5958.21	14.4	85798.00			
Item. 22	/27		Plastering with cement mortar	Sqm	195.24	100.80	19680.00			
Item. 23	/28		Painting two coats including primer	Sqm	97.19	100.80	9797.00			
							10105599.00			

*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

Bihar Treasury Code - 2011

BTC FORM - 35 (contd.)

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 ---	Rs.	P.
	a. From previous bill as per last Running Account Bill.		
	b. From this bill.....		
Rs.	5. Balance for "up to date" payments ... (Items 3-4).....		
P	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.
	(b) By recovery of amounts creditable to other works or heads of accounts		
	(c) By cheque*.....		
	Total 4 (b) + 7 (a) (G)		
	Total 17 (b) + (c).....		

Pay Rs
by cheque.....

Received Rs. \$ ()

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

Dated 20....

Witness.....

Paid by me, vide cheque no.

dated

Overseer

(Dated initials of person actually making the payment)

(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.

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
				Rs.	10105599.00
Add C.S.T. @ 12% =				Rs.	1212672.00
Add L.C. @ 1% =				Rs.	101056.00
				Rs.	11419327.00
less for previous pay =				Rs.	2284.00
0.02% below					
				Rs.	11417043.00
Limited to Rs. 1,11,50,000 =					
<i>Sanjay</i> 04.12.2021 J.E.			<i>AG</i> 04.12.21		<i>CGP</i> <i>AG</i> 04.12.22 <i>EB</i>

Memo of Payment

S.D. 5%	557500 =
IT 2%	223000 =
SUSP 1%	111500 =
CUSP 1%	111500 =
L.C. 1%	111500 =
S. Fee	71459 =
Roy	305425 =
deduction ₹ =	1491884 =
By CRMS (Net) ₹ =	9658116 =
Total ₹ =	1,11,50,000 =

Paused for ₹ 1,11,50,000 = one crore Eleven
Lacs Fifty Thousand Only/-

AG
08.01.22

Executive Engineer

R.W.D. Works Div. Bettiah

AG
08/01/22

AG
08.01.2022