Bihar Treasury Code–2011

[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... MMGSY-SC ....
Minor Head........................	Bank Code........................
Sub Head........................	Bill Code........................

Cash Book Voucher no.–
Name of Contractor– Maa Bhawani Agency.
Name of work– Construction of Road from L027 to T03 Road (MMGSY-SC)
Serial no. of the Bill– 3rd & Re-cast of final bill.
No. and date of his previous bill for this work–
Reference to Agreement .81/SBD/2020-21 of .... 20.........
Date of written order to commence work– 4-01-2021
Date of actual completion of work– 20-06-2022

1–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 "subworks" of estimates).	Unit	Rate		Quantity executed up to date as per measurement book.	Payment on the basis of actual measurements. Up to date.		Since** previous 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.	
1/1			Pro. Constn of R/pillars.	No	1894.	72	—	1.0		—	Rs	1895=00
2/2			Clearing & grubbing the Road.	Hect	52970.	33	—	0.08		—	Rs	4079=00
3/3			Constn of embankment. lead up to 1000.0m.	m3	190.3	6	—	27.23		—	Rs	5183=00
4/4			Constn of embankment. lead upto 1000.0m	m3	154.2	8	—	63.53		—	Rs	9801=00
5/5			Constn of sub grade.	m3	192.0	4	—	67.84		—	Rs	13028=00
6/6			Pro. Constn of G.S.B.	m3	3088.	21	—	89.15		—	Rs	259873=00
7/7			Pro Laying W.B.M Gr III.	m3	3847.	10	—	63.11		—	Rs	242800=00
8/8			Pro. Constn of C.C. PM 30 grade	m3	7418.	47	—	133.06		—	Rs	987102=00
9/9			Pro Laying Brick Soling.	m2	480.	23	—	30.65		—	Rs	14719=00
10/10			Pro RCC H/S in K.m stone.	No	2368.	25	—	1.0		—	Rs	2368=00
11/11			Pro. RCC H/S in 200m stone.	No	629.	93	—	1.0		—	Rs	630=00
											Rs	1541478=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 coloumn 2 equivalent to the amount shown in column 1, so that "Total up to date" in column 3 may become Nill.

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) — 200000=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.

Rs.	P.		Rs.	P.
16000=00	SD 8%	5. Balance for "up to date" payments ... (Items 3-4) ....(K)*		
2000=00	I.Tax 1%	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill N..........forwarded with accounts fo.......20.....		
2000=00	CGST 1%	7. Payments now to be made, as detailed below :-		
2000=00	SGST 1%	(a) By recovery of amounts creditable to this work ...... Rs. p.		
2000=00	L.Cess 1%			
20,000=00	T.F. EXT. 10%	Total 4 (b) + 7 (a) .... (G)		
44000=00	Total deduction.	(b) By recovery of amounts creditable to other works or heads of accounts (b)		
156000=00	By C.F.M.S.			
200000=00		Value of stock supplied : Rs.		
		(c) By cheque** Total 17(b) + (c) .... (H)		200000=00

Passed for Rupees Rs. 200000=00 (Two lakhs only)

Pay for Rs- 156000=00 (one lakhs fifty six thousand only)

Pay Rs..........
__________ by cheque± (Dated initials of Disbursing Officer)

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

24/3/23

Sr. Divisional Accounts Officer
RWD Works Division
Benipur

Executive Engineer
RWD Works Division
Benipur

24/3/23

Stamp

Dated .... 20 ....

(Full Signature of Contractor)

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग कार्य प्रमंडल बेनीपुर

पत्रांक 493 /बेनीपुर, दिनांक 4/4/23

स्वीकृत्यादेश

सेवा में
वरीय कोषागार पदाधिकारी
निर्माण भवन कोषागार, पटना

बिहार ग्रामीण पथ विकास अभिकरण, बिहार पटना द्वारा पत्रांक– 38 दिनांक– 23.03.2023 के माध्यम से PL Level 01 Office को निर्गत आवंटन के आधार पर MMGSY-SC योजना अंतर्गत Construction of Road From L027 To T03 में पारित विपत्र जिसकी विवरणी निम्नवत् है, के भगतान की स्वीकृति प्रदान की गई है। विपत्र का भुगतान BRRDA PL खाता PNBPL के Ledger ID- 409 के PL Level 01 Office के द्वारा

1. Name of Work:	Construction of Road From L027 To T03
2. Contractor/Payee Name:-	Maa Bhabhani
3. Ledger ID:	
4. Gross Bill Value:	2,00,000.00
5. Deductions:-	
a. SD	16,000.00
b. PSD	-
c. EOT	20,000.00
d. Seignoirage Fee	-
e. Royalty	-
f. Labour Cess	2,000.00
g. TDS-CGST	2,000.00
h. TDS-SGST	2,000.00
i. TDS-Income Tax	2,000.00
6. Net Amount Payable	**1,56,000.00**

(Rupees One Lacs Fifty Six only)

24/3/23

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,कार्य प्रमंडल बेनीपुर

24/3/23

24/3/23