कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हिलसा।

पत्र संख्या AC 01 दिनांक 05-04-24

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, हिलसा।

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन कोषागार,पटना।

विषयः– स्वीकृत्यादेश देने के संबंध में।

महाशय,

उपर्युक्त विषयक के संबंध में कहना है कि बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 54 दिनांक- 30.3.24 के माध्यम से PL Level 01 Office को निर्गत आबंटन के आधार पर योजना - NMP-2018 योजनान्तगर्त कार्य- Ekangar Jehanabad Rd to Gandaspur पारित विपत्र जिसकी विवरणी निम्नवत है, के भुगतान की स्वीकृति प्रदान की गयी है। विपत्र का भुगतान BRRDA PL खाता PNBPL004 के Ledger ID 7069 के PL Level 01 Office के द्वारा किया जाएगा।

1.Name of Work:- Ekangar Jehanabad Road to Gandaspur P

2.Contrator/Payee Name:- Kunj Vihari

3.Ledger ID:- 7069

4.Gross Bill Value:- 10280584=00

5.Deductions:- 1356942=00

a) SD 514029=00

b) PSD X

c) Signorage Fee:- 145000=00

d) Royalty:- 85493=00

e) Royalty MD:- 201196=00

f) Labour Cess:- 102806=00

g) TDS-CGST:- 102806=00

h) TDS-SGST:- 102806=00

i) TDS-Income Tax:- 102806=00

6.Net Amount Payable:- 8923642=00 Eighty nine lakh twenty three thousand six hundred forty two only,

(In Words

Bill Reference No:-

4/4/24

विश्वासभाजन

04.4.24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, हिलसा।

4/4/24

04/04/24
AE

Ist on a/c bill

m.m at .

Memo for pay of Rs- 10280584=00

SD-5%	514029=00	
I.Tax-1%	102806=00	
L/cess-1%	102806=00	
S(GST)-1%	102806=00	
C(GST)-1%	102806=00	1356942=00
Roy	85495=00	
Roy(MD)	201196=00	
S/P	145000=00	

By CPMS - 8923642=00

Gross - 10280584=00

Passed for Rs. 10280584=00

Continuation

Executive Engineer
Rural Works Department
Works Division. Hil
04.4.24

4/4/24

4/4/24

4/4/24

1st on A/c Bill

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 - Kunj vihari

Name of work - Ekangar Jahanabad road to Ganaspur Residential Road.

Serial no. of the Bill -

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

Reference to Agreement ..MBD../20......... of 2023-24

Date of written order to commence work - 16.03.24

Date of actual completion of work - 15/12/24

I-Account of work executed.

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "subworks" of estimates)	Unit	Rate		Quantity excuted 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 todate.		Since* previous bill.		
1	2	3	4	5	6		7	8		9		10
	Rs.	Rs.	Rs.		Rs.	P.		Rs.	P.	Rs.	P.	
(1) (1)			clearing & grubbing road land		75573.84	Hect.	0.945 Hect.	71417	=			
(2) (4)			Prov. laying of WBM-II		4453.49	M^3	119.753 M^3	533317	=			
3 (5)			— do — of WBM-III		4314.41	M^3	274.46 M^3	1184131	=			
4 (6)			Prov. & supplying Primer Coat		59.61	M^2	3659.46 M^2	219238	=			
5 (8)			— do — Tack Coat.		20.58	M^2	19491.96 M^2	401145	=			
6 (7)			— do — MSS		264.18	M^2	3659.46 M^2	966776	=			
7 (10)			— do — SDBC		13690.48	M^3	393.75 M^3	5390627	=			
8 (2)			Constt of Sub grade & shoulder		264.63	M^3	2373.65 M^3	628139	=			
9 (12)			(i) Prov. laying thermoplastic Paint		667.72	M^2	840.00 M^2	560885	=			
			(ii) At Pedestrian crossing		667.72	M^2	12.00 M^2	8013	=			
10 (3)			Construction of GSB-II		2210.23	M^3	155.779 M^3	344307	=			
							Total =	10307977	=			
					Add 18% GST =			1855436				
					Add 1% L.C =			103080				
							R.O.	12266491	=			

* 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)			10280584	20
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 with held - a. From previous bill as per last Running Account Bill. b. From this bill	Rs. / P.	4	
Rs. / P. SD 5% 514029 = ITax 1% 102806 = L/cess 1% — 102806 = 00 S(GST) 1% — 102806 = 00 C(GST) 1% — 102806 = 00 J Roy — 85493 = 00 Roy (MD) — 201196 = 00 S/P — 145000 = 00 By CFMS — 8923642 = 00 Gross — 10280584 = 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) Total 4 (b) + 7 (a) .... (G) (b) By recovery of amounts creditable to other works or heads of accounts (b) Value of stock supplied : Rs. (c) By cheque** Total 7 (b) + (c) .... (H)	Rs. / P.	7	10280584 / 20

Passed for Rs. 10280584 = 00 (Rupees one crore two lakh eighty thousand five hundred eighty four only), By CFMS — 8923642 = 00 Eighty nine lakh twenty three thousand six hundred forty two only.

Pay Rs. .... by cheque

(Dated initials of Disbursing Officer) 04.4.24

Executive Engineer
Rural Works Department
Works Division, Hill

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

4/4/24

4/4/24

Stamp

Dated .... 20 ....

(Full Signature of Contractor)

Witness ....

Overseer

dated ....

Paid by me, vide cheque no.

(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.