## कार्यपालक अभियंता का कार्यालय, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, धमदाहा।

पत्रांक 1533 / दिनांक 23.11.2020

**स्वीकृत्यादेश**

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन कोषागार, पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक 86 दिनांक 05/11/2020 के माध्यम से PL Level 01 Office को निर्गत आवंटन के आधार पर (योजना का नाम) MR (3054) योजनान्तर्गत (कार्य का नाम) L054-L031 to Gararia Tala via Bhatotar कार्य में पारित विपत्र जिसकी विवरणी निम्नवत है, के भुगतान की स्वीकृति प्रदान की गई है। विपत्र का भुगतान BRADA PL खाता PNBPL004 के Ledge ID ................ के PL Level 01 Office के द्वारा किया जायेगा।

| | | | |
|---|---|---|---|
| 1 | Name of Work. | : | L054. L031 to Gararia Tala via Bhatotar |
| 2 | Contractor/Payee Name | : | Dhananjay Kumar Singh |
| 3 | Ledge ID | : | – |
| 4 | Gross Bill Value | : | 3893919:0 |
| 5 | Deductions- | : | 514586:0 |
| a. | SD | : | 194696:0 |
| b. | PSD | : | – |
| c. | EOT | : | – |
| d. | Signorage Fee | : | 22443:0 |
| e. | Royalty | : | 116180:0 |
| f. | Labour Cess | : | 34463:0 |
| g. | TDS-CGST | : | 34463:0 |
| h. | TDS-SGST | : | 34463:0 |
| i. | TDS-Income Tax | : | 77878:0 |
| 6. | Net Amount Payble (In words) | : | 3379333:0 Thirty three Lac Seventy nine thousand three hundred thirty three only |

Bill Reference No.-

23.11.20

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल धमदाहा।

23/11/2020

LETTER Gop

Bihar Treasury Code - 2011

# BTC FORM - 36

*[ See Rule 260 ]*

# Running Account Bill 'B'

*(For Contractors & Suppliers : This form provides for payments for work or supplies actually measured)*

| | |
|---|---|
| Major Head ........ | Treasury Code ........ |
| Sub Major Head ........ | DDO Code ........ |
| Minor Head ........ | Bank Code ........ |
| Sub Head ........ | Bill Code ........ |

Cash Book Voucher no. ........ Dated ........ 20........

Name of Contractor or Supplier Dhananjay Kumar Singh

*Name of work Const of road from L031 to Goriari tola under MR 3054 (RWD MBD)

** Purpose of Supply ———

Serial no. of the Bill Ist and final bill

No. and date of his last bill for this work - no ——— Dated ——— 20........

Reference to Agreement ....12/MBD/.... of 2019-20

Date of written order to commence work 21/09/2019

Date of actual completion of work 18/06/2020

21.11.20

Executive Engineer
Rural Works Department
Works Division, Dhamdaha (Purnea)

## I-Account of work done or supplies made

| Unit | Quantity executed (or supplied) up to date as per measurement book | Items of work or supplies (grouped under "sub-head" and "subworks" of estimate). | Rate Rs. | Rate P. | Amount #Upto date Rs. | Amount #Upto date P. | Amount #Since previous bill (Total for each subhead) Rs. | Amount #Since previous bill (Total for each subhead) P. | Quantity executed since last certificate | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| (1/1) | Clearing & grubbing road land -- Qty = 0.32251 hect | | 49496. | 70 | | Rs | 15963 = | 00 | | |
| (2/2) | Scarifying the existence bituminous Qty = 272.25 m² | | 15. | 40 | | Rs | 4193 = | 00 | | |
| (3/3) | Providing Const of Subgrade & earthen shoulder Qty = 1411 m³ | | 176. | 75 | | Rs | 249394 = | 00 | | |
| (4/4) | Const of G.S.B (grading I) do Qty = 51.089 m³ | | 2381. | 08 | | Rs | 121647 = | 00 | | |
| (5/5) | Providing W.B.M (grading-2) do Qty = 43.59 m³ | | 4313. | 94 | | Rs | 188045 = | 00 | | |
| (6/6) | Providing W.B.M (grading-3) do Qty = 65.128 m³ | | 3995. | 33 | | Rs | 260208 = | 00 | | |
| 7/7 | Providing & laying prime coat do Qty = 868.373 m² | | 42. | 20 | | Rs | 36645 = | 00 | | |
| (8/9) | Providing & applying tack coat do Qty = 7223.926 m² | | 14. | 30 | | Rs | 103302 = | 00 | | |
| (9/8) | Providing, laying & rolling of close graded premix Surfacing -- do Qty = 1042.773 m² | | 201. | 60 | | Rs | 210223 = | 00 | | |
| (10/10) | Providing & laying Semi dense bituminous Concrete -- do Qty = 154.53 m³ | | 10139. | 88 | | Rs | 1566916 = | 00 | | |
| (11/11) | Reinforced cement Concrete M-15 grade kilometre (i) km stone = 03 no (ii) 200m stone = 07 no | | 2335.<br>630. | 39<br>85 | | Rs<br>Rs | 7008 =<br>4416 = | 00<br>00 | | |
| (12/12) | Providing & erecting retro-reflectorised direction and place identified sign do Qty = 1.92 m² | | 12388. | 57 | | Rs | 23786 = | 00 | | |
| | | | | | | | Rs 2791746 = 00 | | | |

Pay Rs. ( upto Date mmo - 3893919:0
less prev pay - Nil
3893919:0

By Cheque

(dated initials of Disbursing Officer) Received

Rs. *( ) as per above memorandum, on account of this work. (Amount in words)

1st 4 - Timed Bill
Mumont Payment

SD - 194696:0
1 Tax - 77878:0
L.Cy - 34463:0
C.GST - 34463:0
SGST - 34463:0
Roy - 46563:0
S.Fee - 22443:0
Roy - 69617:0 MD

Stamp

Dated the .......... 20 ......

c/ Left hand thumb impression of

Witness ........................

Full Signature of Contractor

Deduction - 514586:0

Paid by me, vide cheque no ........ dated, the ........ 20 ........

By CFMS - 3379333:0

Gross - 3893919:0

Cashier

Passed for Rs- 3893919:0 Thirty eight lacs ninety three thousand nine hundred ninteen only. & paid by CFMS Rs- 3379333:0 thirty three lacs seventy nine thousand three hundred thirty three only

(Dated initials of person actually making the payment)

## IV - Remarks

This space is reserved for any remarks which the Disbursing Officer or the Executive Engineer may wish to record in respect of the execution of the work, check of measurement or the state contractor's account.

23.11.20

Executive Engineer
Rural Works Department
Works Division, Dhamdaha (Purnea)

Sr Divisional Accounts Officer
Rural Works Department
Works Division Dhamdaha (Purnea)

Executive Engineer
Rural Works Department
Works Division, Dhamdaha (Purnea)

Name of Road :- L031 to Goriyari tola, MR/3054 New, MB.No. 1211 Pg No. - P6

Contractor Name - Dhananjay Kumar Singh

* The full name of work as given in the estimate should be entered here except in the case of bills to "Stock" materials
** The "Purpose of supply" applicable to the case should be filled in and the rest scored out
# If the outlay on the work is recorded by sub-heads, the total for each sub-heads should be shown in column 5 and against the total there should be an entry in column 6. In no other case should any entries be made in column 6
¶ This signature is necessary only when the officer who prepares the bill is not the officer who authorizes the payment
± This figure should be tested to see that it agrees with total of items 4 and 5
§ If the net amount to be paid is less than Rs. 1000 and if can't be included in a cheque, the payment should be made in cash, this entry being altered suitably and the alteration attested by dated initials
ø Here specify the net amount payable, vide item 5(c)
•. The payee's acknowledgment should be for the gross amount paid as per item 5(i.e. a+b+c)
♥ Payments should be attested by some known person when the payee's acknowledgment is given by a mark, seal or thumb impression
• Not required in case of bill of supplies

23.11.20

Executive Engineer
Rural Works Department
Works Division, Dhamdaha (Purnea)