

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 2208

पटना/दिनांक 30/10/2020

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 78 दिनांक- 29.10.2020 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Gunali Road to Ghurauwan 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 : | Gunali Road to Ghurauwan |
| 2 Contractor/Payee Name: | M/s Chandra Mohan Ojha |
| 3 Ledger ID: | 7069 |
| 4 Gross Bill Value: | 61,29,302.00 |
| 5 <u>Deductions:-</u> | |
| a. SD | 3,06,465.00 |
| b. PSD | - |
| c. EOT | - |
| d. Signorage Fee | 57,956.00 |
| e. Royalty | 1,42,529.00 |
| f. Labour Cess | 61,293.00 |
| g. TDS-CGST | 61,293.00 |
| h. TDS-SGST | 61,293.00 |
| i. TDS-Income Tax | 1,22,586.00 |
| 6 Net Amount Payable | 53,15,887.00 |
| (Fifty Three Lacs Fifteen Thousand Eight Hundred Eighty Seven Only) | |

Bill Reference No.-

Am 94
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया
30/10/20

| Particulars | Details of actual measurement | | | | Contents of area |
|-----------------------------------|-------------------------------|----|----|----------------|------------------|
| | No. | L. | B. | D. | |
| ⑩ L.W. and Length of the | | | | | |
| Thermoplastic paint - do | | | | | |
| 568.00 \times 1/2 T.D. L.H. - ⑥ | | | | | |
| 2735 = 44/100 | | | | 41773020 | |
| | | | | 542416120 | |
| Add 12% GST | | | | 62(+) 65089920 | |
| Add 1% C.Cess | | | | 62(+) 5424220 | |
| | | | | 612930220 | |
| ⑪ | | | | | |
| 25' 10' 20m | | | | 25' 10' 20m | |
| J.E | | | | A.B | |
| | | | | C.P | |
| | | | | Am 94 | |
| | | | | 30-10-20 | |

| | |
|-------------------------------------|------------|
| Vr. No - | 21- |
| Memo of Payment | |
| 5% SD | 306465200 |
| 1% SGST | 61293200 |
| 1% CGST | 61293200 |
| 1% L.Cess | 61293200 |
| 1% I.T. | 61293200 |
| S/Fee | 122586200 |
| Royalty | 57956200 |
| | 142529200 |
| Total Ded - | 752122200 |
| | 813415200 |
| By Cheque | 5377180200 |
| Rs. 53,15,887.20 | |
| Total - | 6129302200 |
| Passed for ₹. 6129302200 (Rupees | |
| Sixty one lakh twenty nine thousand | |
| three hundred two) only. | |

Continuation

Am 94
EXECUTIVE ENGINEER
 R.W.D. Works Div. Bettiah
 20.10.2020
 30/10/2020

Running Account

(For Contractors: This form provides for advance pay)

Major Head Treas
Sub major Head DD
Minor Head Banl
Sub Head Bill

Cash Book Voucher no.—
Name of Contractor— Chandras Mohan of Ka
Serial no. of the Bill No. of his previous bill for this work
Reference to Agreement of
Date of written order to commence work—
Date of actual completion of work—
I—Account of work

| Advance Payments for work not yet Measured | | | Items of work (grouped under "sub-heads" and "subworks" of estimates). | Unit |
|--|-----------------------|------------------------------|--|---------------------|
| Total as per previous bill. | Since* previous bill. | Total up to date. | | |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | |
| 1. | PV | labouring and grubbing | | hec 5111 |
| 2. | PV | contd of (1) by 1000 graded | | m ³ 2000 |
| 3. | PV | laying spreading and comp | | m ³ 3800 |
| 4. | PV | laying spreading comp | | m ³ 3500 |
| 5. | PV | and applying Primor coat | | m ² 4400 |
| 6. | PV | laying and killing Primor | | m ² 21 |
| 7. | PV | and applying track coat | | m ² 1500 |
| 8. | PV | and laying SD BC | | m ³ 112 |
| 9. | PV | and fixing typical masonry | | m ² 1100 |
| 10. | PV | and laying hot applied stone | | m ² 700 |

* Where there is an entry in column 9 on the basis of actual measurement, the work should be adjusted by minus entry in column 2 equivalent to the amount shown in column 9. When there are two or more entries in column 9 relating to each sub-head of work, the total and total recorded in column 10 for posting in the work.

III Memorandum of Payment

- Total value of work actually measured as per Account 1, Col 8, Entry (A) Rs. 6123302
- Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Rs. 6123302
- Total (Items 1+2).....

| Figures for Work Abstract | | Deduct - amount withheld --- | | Rs. p. | |
|---|---|------------------------------|----|--------|--|
| a. From previous bill as per last Running Account Bill. | | b. From this bill..... | | 4 | |
| Rs | P | Rs. | P. | | |
| 3064657 | 6. Balance for "up to date" payments ... (Items 3-4)..... | (K)* | | | |
| 6123302 | 7. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 8. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 9. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 10. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 11. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 12. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 13. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 14. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 15. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 16. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 17. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 18. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 19. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |
| 6123302 | 20. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... | | | | |

Pay Rs by Patil & Cancellad
Received Rs. \$ (Executive Engineer)
(Amount in words) as Rs. 6123302 on account of work
Dated 20.....
Stamp

* 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.

