कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विमाग, कार्य प्रमंडल बेतिया

पत्रांक

2207

पटना/दिनांक 30/x/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 Mansa Tola to Rampur कार्य में पारित विपत्र जिसकी विवरणी निम्नवृत 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 :	Mansa Tola to Rampur
2	Contractor/Payee Name:	M/s Chandra Mohan Ojha
3	Ledger ID:	7069
4	Gross Bill Value:	73,60,920.00
5	Deductions:-	
	a. SD	3,68,046.00
	b. PSD	- /
	c. EOT	
	d. Signorage Fee	73,563.09
	e. Royalty	1,80,869.00
	f. Labour Cess	73,609.00
	g. TDS-CGST	73,609.00
	h. TDS-SGST	73,609.00
	i. TDS-Income Tax	1,47,218.00
e	Net Amount Payable	63,70,397.00
	(Sixty Three Lacs Seventy Thousa	nd Three Hundred Ninety Seven Only)

Bill Reference No.-

कार्यपालक अधितंत्र्व २० ग्रामीण कार्य विमाग,

शामाण काय विमाग, र्के कार्य प्रमंडल बेतिया 🕊 Sch. XLV-Form No. 134 10 Details of actual measurement **Particulars** Contents No. of area D. 14B .. 5.41.284 RJ= 72 Cs 101

EXECUTIVE ENGINEER

R.W.D. Works Div. Bettiah

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Treasu	ľ
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l'S	BTC	3054
[See Rule 260]	FORM - 35	New.

Running Account Bill 'A'

Major Head

Name of Contractor - Chandre Notan ofha

1,47,4

81360S

73609

7. BC2520:...

13563

209EL 4toset

by recovery of amounts creditable to

Rs.

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Rs.

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7. Payments now to be made, as detailed below :-

808697

Phirodes . THAME WORK B68046P

15. Balance for "up to date" payments ... (Items 3-4).....(K)*

b. From this bill.....

a. From previous bill as per last Running Account Bill.

5. Total amount of payments already made as per Entry (K) of the last from hing account Bill No.......forwarded with accounts

No..., forwarded

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Total (Items 1+2).....

4. Deduct - amount withheld -

Rs.

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Figures for Abstract Work

N

Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)

Total value of work actually measured as per Account 1, Col 8, Entry (A) Takon Ric 341-736092

III Memorandum of Payment

Date of written order to commence work 13-05-2020

Date of actual completion of work— -Account of work executed.

Overseer	(Full Signature of Contractor)	nt in words) as	BIS LAILL SIXTH	10000 TO 10000		p. (a)	id 6
		まちめららぬてからに		-	Total as per previous bill	Work n	
		とうからからからかってい	Rs.	2	Since* previous bill.	Advance Payments for work not yet Measured	
		文文文章 事事 事	R.	3	Total up to date.	ents for easured	1
		2. Plv clading and grawbing lad 1802 \$1133 = 6 -0.73 2. Plv const cf (ssz by well) = de 1261 32 -1261 3. Plv laying Spreadig comp worm 12 m2 3743-62-118,5 4. Plv laying spreadig comp worm 12 m2 3745-62-118,5 6. Plw laying and railing firming m2 112-070-23-124 6. Plw laying and railing firming m2 112-070-23-124 6. Plw laying and railing firming m2 11000-33-346.5 7. Plw and laying spread applied m2-135-14 8. Plv and laying spread applied m2-135-14 8. Plv and laying spread applied m2-135-14 9. Plv and laying spread applied m3-135-15 9. Pl	Rs.	4	under "sub-heads" and "subworks" of estimates).	Items of work (grouped	
		6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Rs	5	Unit		To
		m2 2017-48-126 m3 3743-62-186 m3 3451-01-1766 m2 1125070-2373 m2 1125070-2373 m3 11250	Rs. P.	6	Rate		WOLV CVEC
		2-118.56 -1264 -1766 -17	Rs.	7	as per measurement book.	Quality executed	utcu.
	8	10002-18-25-29-4 10002-18-25-29-4 10002-18-25-29-4 10002-18-25-29-4 10002-18-25-29-4 10002-18-25-29-4 10002-18-25-29-4 10002-18-25-29-4 10002-18-25-29-4 10002-18-25-29-4 10002-18-25-25-4 10002-18-25-29-4 10002-18-25-	Rs. P.	8	Up t date	Payment on the basis of actual measurements.	
	880H150	of the land have a z o	Rs. P.	9	Since** previous bill.	the basis of surements.	
	28 7 P	STATE OF THE STATE		10	Remarks (reasons for in adjusti payments si in column	delay ing hown	

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.

Paid by me, vide cheque no. £ Witness

Dated.

Pay Rs

6

c) By cheque Severty

man wanter upperfu

7360970

63,70,397(G)

Jalla | Deduction - 9,90523

To by recovery or amounts creditable to

A street works of pearly of seconds / of

Che We H - Balled Co

Received Rs. § (

paid & Cancelled

Exacutive forth

Overseer

(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 included in a cheque, the payment should be made in cash, this entry being altered suitably and the alternation attested by dated initials, there 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.

M159	& Colambia		The state of the s	To Elivicious for god / High selection of the file of		BP 13-6619449	Advance Payments for Previous bill. Total as per previous bill. Items of work for previous bill. Remeasurement under "sub-heads" and up to date actual measurements. Items of work for basis of which are book. Items of work for basis of which are book. Items of work for basis of which are book. Remarks (with reasons for delay in adjusting payments shown in column 1)
•• This signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment.	Contractor EXECUTIVE Students Div. Bettish St. Policy Rank "Large of Officer authorising payment Rank "Large Rank "Large Rank "Rank "Rank "Large Rank "Rank	*Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account 1, some work has actually been done in connection with several items, and the value of such works is, in no case, less than the advance payments as per column 3 of Account I, made or proposed to be made for the convenience of the contractor in anticipation of and subject to the results of detailed measurement, which will be made as soon as possible. Dated Dated Signature of Officer preparing the bill	sade by	(D) (B) Total Value of work done to date (A)	No Disposition of the Control of the	AA.	vents for leasured le