

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 2207

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 Mansa Tola to Rampur 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 :	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 <u>Deductions:-</u>	
a. SD	3,68,046.00 ✓
b. PSD	- ✓
c. EOT	- ✓
d. Signorage Fee	73,563.00 ✓
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 ✓
6 Net Amount Payable	63,70,397.00 ✓
(Sixty Three Lacs Seventy Thousand Three Hundred Ninety Seven Only)	

Bill Reference No.-

Am 94
कार्यपालक अभियंता 30/10/20
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया
30.10.2020

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
736 752.0 m ² -ile TMS. P.no. (7)					5.41.284
(10) @ for 735 = 44/HP					R=553051=
Plv and Brigt & Optical					
MMGgy inter. Sign Board.					
02 No. -ile TMS. P.no. (1)					
@ for 1082 = 90/HP					G= 22,166=
					R= 65,14,086=
Add 12% GST					G A+ 7,81,691=
Add 1% L.C.					65,14,100=
					R2 74,79,943=
					R3 73,60,920=
26/10/2020 J.E					C.P.

Vr.No-	dt-	
<u>Memo of Payment.</u>		
5% SD		368,046.20
1% IT 2% P.T.		73609.20
1% SCST		1,47,218 = 10 73609.20
1% C.CST.		73609.20
1% L.Cess		73609.20
S/Fee.		73563.20
Royalty		180869.20
Total Deduction		916914.20
By Cheque		990,523 = 63,70,397.20
Total		7360920.20
Passed for ₹. 7360920.20 (Rupees Seventy three lakh Sixty thousand nine hundred and twenty) only		

Continuation

EXECUTIVE ENGINEER

R.W.D. Works Div. Bettiah

30/10/2020

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	DD Code
Minor Head	Bank Code
Sub Head	

Cash Book Voucher no.—

Name of work—Cement 11-2-10

Serial no. of the Bill No. and date of his previous bill for this work—
 33 / Mar 1951.

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

I—Account of work executed

I—Account of work executed

[illegible]

Pay Rs

_____ by cheque. **Cancelled**

Received Rs. § (

CA. Engineer
(Amount in words) as per the above memorandum in account of work

Executed by D. J. F. 30/1/51

3/20/10

Dated.....20.....

Stamp

10

2. Witness _____

3. Paid by me vide cheque no _____

(Full Signature of Contractor) _____

dated..... Overseer

(Date and initials of person actually making the payment)

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).

1. *Staphylococcus aureus* (100%)

1

