कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक - 2222

पटना/दिनांक - ०५-11 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 Tumkariya - Manjhariya (L-45) 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 :	Tumkariya - Manjhariya (L-45)
2	Contractor/Payee Name:	Nagendra Prasad
3	Ledger ID:	7069
4	Gross Bill Value:	50,68,088.00
5	Deductions:-	30,00,000.09
	a. SD	2,53,404.00
	b. PSD	-, -, -, -,
	c. EOT	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	d. Signorage Fee	37,303.00
	e. Royalty	1,11,901.00
	f. Labour Cess	50,681.00
	g. TDS-CGST	50,681.00
	h. TDS-SGST	50,681.00
	i. TDS-Income Tax	50,681.00
6	Net Amount Payable	44,62,756.00
	(Forty Four Lacs Sixty Two Thousan	/

Bill Reference No.-

कार्यपालक अभिग्रहाः।।

ग्रामीण कार्य विभाग,

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	Paid by me, vide cheque no.	E Witness .	Dated N. D.	Exocutive F	Paid & Calivate	Received Rs. § (Pay Rs		9.05	LEGEBEN TRACE	60000	- 12	Rox 111901	18905 - 13m	=10905 -1 15m5		RS. P.	Abstract	Work	Figures for	3 Tota (Items 1+2).	2 Tota "Up to c	1. Otaliania
140	e no.		20	O S. V. J.	Kind o	by cheque*	7,77	Total 17 (10 % (6) 37 014 7	8 0688 By cheque.	(value of stock supplied	By reco	(gial 4 (b) + 7 (a)		By recovery of amounts creditable to this work	8	Account Bill No. Convaried with accounts for	5. Balance for "up to date" pay	(b) From this bill	(a) From previous bill as per last Running Account Bill	4 Deduct - amount withheld -	THE PERSON NAMED IN COLUMN	ota "Up to date" Advance payments for work not yet measured, as pel	work actually micasured as per A
(Dated initials of p	daled)			(Amountin words) as per in			12 0 3 6 5 6 =	601 800	2 000000 July	accounts (b)	(G)		Rs. P. (a)		forwarded with accounts for as detailed below :-	Balance for "up to date" payments (items 3-4)		last Running Account Bill.		Caro By Pay	notive transaured, as per Accoun	ccount 1. Col 8. Entry (A)
(Dated initials of person actually making the payment)	Overseer	(Full Signature of Contractor)		W) "/~" Stamp	(Amount in words) as per the above memorander of Acceptance R. W.D. Works Div. E		K. B.	The property		12 30 SVA	7				Rs.	the last Kunning	(K)*			Rs. P. 50680	Pay (-) Nil	Account 1, Col3, Entry (B)	}
3	2	ntractor)		. 0	THE PARTY OF THE P	rsing Officer)	N Guy		Street out of the last	MB11	0.									80881) 11 2	Rs.

BTC FORM - 35 [See Rule 260]

1stma/

Running Account Bill 'A'

Bill Code	
Bank Code	
DDO Code	Sub Major Head
Treasury Code	Major Head

Date of written order to commence work — Reference to Agreement3.......... No. and date of his previous bill for this work — Serial no. of the Bill -Name of work -Name of Contractor — Cash Book Voucher no. — ((30°C) 1305y ConRand of and to Mothers (L-45) 2020 -202

Date of actual completion of work —

The state of the s	
Total as per previous bill	Advanc work n
Since previous bill.	Advance Payments for work not yet Measured
Total up to date	nts for asured
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DIE FORDING Unit	
1999 Rate 1999 P	Quant
3	Quantity
10 date to dat	Payment o
Since**	Payment on the basis of actual measurements
Remarks reasons for in adjust Payments sin column	(with delay

Where there is an entry in column 9 on the basis of ectual measurement, the whole of the amount proviously 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 of more entries in column 9 relating to each sub-head or 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

is given by a mark, seal or thumb impression and it cannot be included in a cheque, the payment should be made in cash, this entry being altered suitably and the alternation ellested by dated initials, \pm Here specify the net amount payable, vide flem T(c). § The payoe's acknowledgment should be for the gross amount paid as per item T(a+b+c). £ Payment should be bliested by some known person when the payee's acknowledgment *This figure should be lested 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

Total as per of previous bill	-	
otal as per previous bill. Since previous bill. Total up to date	2	
Total up to date	2	
Hens of work (grouped under "sub-heads" and "sub-works" of estimates).		
	5	
Rate	1	\$
Quantity executed up to date as per measurement book	7	3
Up to date	8	lesist,
Since previous bill.	9	
Remarks (with		

T		Figure (Rupees			25	-	Total as per previous bill	work not yet Measured
		Figure (D) in words- Rupees	9		R.	2	Since* previous bill	t yet Me
	137	ords	(8)		Rg.	w	Total up to date	asured
Figure (F) in words - Rupees	Net value of work since previous bill (F)	Deduct value of work shown on previous bill	Total value of work done to date (A)	12 by 15		•	llems of work (grouped under "sub-heads" and "sub-works" of estimates)	
8	revious	wn on pr	o date (2 - 3		5	Unit	
	oil (F)	evious	1)	57 6	Rs. P	6	Rate	
				The state of the s		7	executed up to date as per pressurement 500k.	Quantity
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		1	port.	3 7 9 4 8	P Rs	9	Since** previous bill.	Payment on the basis of actual measurements
		1	and desire		P	õ	Remarks (w reasons for d In adjustin payments sh In column	ith lolay

*Certified that in addition to and quite agant 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 1, made or proposed to be made for the convenience of the contractor in

recorded at page ...

anticipation of and subject to the results of detailed measurement, which will be made as soon as possible.

of Measurement Book no. 1895

Dated signature of

Signature of Officer preparing the bill

Rank

"Dated Signature of Officer authorising payment

This certificate must be signed by the Sub-divisional or Divisional Officer.

"This signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment. Rank EXECUTIVE ENCROPER

RWD. Works Dw/ Estian - Comments of the Comment of the C