

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 2256

पटना/दिनांक 18/11/2020

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 82 दिनांक- 13.11.2020 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत REO Path Gosai Tola - Kathaiya 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 :	REO Path Gosai Tola - Kathaiya
2 Contractor/Payee Name:	M/s Raj Construction
3 Ledger ID:	7069
4 Gross Bill Value:	1,01,23,347.00 /
5 Deductions:-	
a. SD	5,06,167.00
b. PSD	- /
c. EOT	-
d. Signorage Fee	58,911.00 /
e. Royalty	2,16,325.00 /
f. Labour Cess	1,01,233.00 /
g. TDS-CGST	1,01,233.00 /
h. TDS-SGST	1,01,233.00 /
i. TDS-Income Tax	2,02,467.00 /
6 Net Amount Payable	88,35,778.00 /
(Eighty Eight Lacs Thirty Five Thousand Seven Hundred Seventy Eight Only)	

Bill Reference No.-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया
18.11.2020

Mr. No -

25-

₹ 101,23,347 =

30

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	Unit	Rate	Amount	
C.D. 5%				506167	= w
I.T. 2%				202467	= w
S.W. 5% - 1%				101233	= w
C.W. 5% - 1%				101233	= w
Roz				170764	= w
				2,16,325	= w
S.F.				54634	= w
				58911	= w
L.C. 1%				101233	= w
Deduction ₹ =				12,37,731	= w
BY C.F.M.S (NOT) ₹ =				88,25,616	= w
Total ₹ =				101,23,347	= w
Paid for ₹ 101,23,347 = w					One crore
					One Lakh Twenty Three Thousand

Three Hundred Forty Seven Only/-

EXECUTIVE ENGINEER

R.W.D. Works Div. Bettiah

17.11.2020

17.11.2020

Continuation

4

Rs.	P.
57- 50 61 47	5. Balance for "up to date" payments ... (Items 3-4) (X)*
28- 20 24 67	6. Total amount of payments already made as per Entry (X) of the last Running Account Bill No. forwarded with accounts for 20
14- 10 12 35	7. Payments now to be made, as detailed below :-
14- 10 12 35	(a) By recovery of amounts creditable to this work
27 23 45	Rs. P. (a)
56- 01 13 34	Total 4 (b) + 7 (a) (G)
101 2 33	
12 8 28 35	By recovery of amounts creditable to other works or heads of accounts
85 35 54 16	Value of Stock supplied. Rs.
101 23 34 47	
(c) By cheque	
Total 17 (b) + (c)	

Stamp

* This figure should be tested to see that it agrees with the totals of items a and i. ** If the net amount to be paid is less than Rs. 10000 and it cannot be included in a cheque, the payment should be made in cash, this entry being altered suitably and the alteration 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) + 7(c). £ Payment should be attested by some known person when the payee's acknowledgment is given by a mark, seal or thumb impression.

Advance Payments for work not yet Measured			Payment on the basis of actual measurements									
Total as per previous bill			Items of work (grouped under "sub-heads" and "sub-works" of estimates).	Unit	Rate	Quantity executed up to date as per measurement Book.	Up to date		Since** previous bill.		Remarks (with reasons for delay in adjusting payments shown in column 1)	
1	2	3					8	9				
Rs.	Rs.	Rs.	4	5	6	7	Rs.	P	Rs.	P	10	

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 recorded in column 10 for posting in the works abstract.

Mr. No. 1

150m A/C Bill

MR/3054-NR3

