

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 2302

पटना/दिनांक 25/11/2020

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 Manjhaulia - Hari Pakri 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 :	Manjhaulia - Hari Pakri
2 Contractor/Payee Name:	M/s Maa Vaishnavi Construction
3 Ledger ID:	7069
4 Gross Bill Value:	48,87,770.00
5 <u>Deductions:-</u>	
a. SD	2,44,389.00
b. PSID	
c. EOT	
d. Signorage Fee	43,271.00
e. Royalty	1,06,541.00
f. Labour Cess	48,878.00
g. TDS-CGST	48,878.00
h. TDS-SGST	48,878.00
i. TDS-Income Tax	97,755.00
6 Net Amount Payable	42,49,180.00
(Forty Two Lacs Forty Nine Thousand One Hundred Eighty Only)	

Bill Reference No.-

25.11.2020
कार्यपालक अभियंता, 25/11/20
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।
25/11/20

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Particulars	Details of actual measurement	Contents of area
<u>Memorandum of Payment</u>		
S.D-57.	244389	= w
R 2%.	97755	= w
MSR 1%.	48878	= w
MSR 1%.	48878	= w
02	106541	= w
R.	43271	= w
R-1%.	48878	= w
Deduction R =	638590	= w
R (RM) (Net) R =	4249180	= w
	<u>48,87,770</u>	= w
Paid for R 48,87,770 = Forty eight Lacs eighty seven Thousand seven Hundred seventy only/-		
<p style="text-align: right;">Dmgh 25.11.20</p> <p style="text-align: center;">EXECUTIVE ENGINEER R.W.D. Works Div. Etawah 25/11/2020</p> <p style="text-align: right;">25.11.2020</p>		

Continuation

M/R-3054-New

(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	Bill Code

Name of Contractor—M/S Meg Vetrani Corp.
Name of work—Copied from M/S Pullagutta to Hans Lakshmi w/o MR(3058)
Serial no. of the Bill No. and date of his previous bill for this work—
Reference to Agreement, I & II of 1927 A.D. 20 B.C. 31.....
Date of written order to commence work—27. 6. 20
Date of actual completion of work—24. 7. 20

Advance Payments for work not yet Measured													
Since* previous bill.		Total up to date.	Items of work (grouped under "sub-heads" and "subworks" of estimates).	Unit	Rate			Quantity executed up to date as per measurement book.	Payment on the basis of actual measurements.		Remarks (with reasons for delay in adjusting payments shown in column 1)		
1	2				3	4	5		6	7		8	9
R.S.	P.	R.S.	R.S.	R.S.	P.	R.S.	R.S.	P.	R.S.	P.			
①	RM	Clearing and grading of 4.5.5	RM	sq. yd.	511.53	76	0.5	25	567	20			
②	RM	Clearing and grading of 4.5.5	RM	sq. yd.	2238.81	80	9.81	6	1,80	449	20		
③	RM	Clearing and grading of 4.5.5	RM	sq. yd.	4124	23	61.88	6	2,87	269	20		
④	RM	Clearing and grading of 4.5.5	RM	sq. yd.	3718	66	102.86	6	3,82	301	20		
⑤	RM	Clearing and grading of 4.5.5	RM	sq. yd.	42	66	1370.74	6	58	476	20		
⑥	RM	Clearing and grading of 4.5.5	RM	sq. yd.	212	65	149	747	6	317	007	20	
⑦	RM	Clearing and grading of 4.5.5	RM	sq. yd.	14	49	10,865	747	6	1,57	447	20	
⑧	RM	Clearing and grading of 4.5.5	RM	sq. yd.	107,81	65	234	375	6	252	949	20	
⑨	RM	Clearing and grading of 4.5.5	RM	sq. yd.	725	44	508	60	6	372	604	20	
⑩	RM	Clearing and grading of 4.5.5	RM	sq. yd.	9710	58	02	6	19	421	20		
									2	43	28	490	20

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 isolated and total, reported in column 10 for posting in the works abstract.

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III Memorandum of Payment

- | | Account 1, Col 8 | Entry (A) | Rs. |
|--|--|-----------|-----------|
| 1. Total value of work actually measured as per Account 1, Col 8 | | | 49,577.71 |
| 2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) | $ \begin{aligned} & 911,000 \times 5\% \times 78/100 \\ & (45,525 - 12,000) \end{aligned} $ | | 48,914.94 |
| 3. Total (Items 1+2) | | | 49,944.94 |

Figures for Work Abstract	4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill.	Rs.	p.
Rs. P	5. Balance for "up to date" payments ... (Items 3-4)..... (K)* Total amount of payments already made as per Entry (K) of the last Running Account Bill No.....forwarded with accounts for..... 20. 48,878/- 7. Payments now to be made, as detailed below :- 48,878/- 106,541/- 42,221/- Total 4 (b) + 7 (a) 48,878/-	Rs.	p.
6. By recovery of amounts creditable to other works or heads of accounts 48,878/- 40,400/- 48,878/- 48,878/- Total 4 (b) + 7 (a) 48,878/-	By recovery of amounts creditable to other works or heads of accounts 48,878/- 40,400/- 48,878/- 48,878/- Total 4 (b) + 7 (a) 48,878/-	Rs.	p.
7. By cheque 48,878/- Total 17 (b) + (c) 48,878/-	By cheque 48,878/- Total 17 (b) + (c) 48,878/-	Rs.	p.

Pay Rs 1

Received Rs. \$ ()

EXECUTIVE ENGINEER,
Road Works Div. Barhakh

(Amount in words) as per the above mentioned bill on account of work.

Stamp

☐ **Elect. Work**
☒ **Plumb. Work**
☐ **25**

(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 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 payer'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 payer's acknowledgment is given by a mark, seal or thumb impression.

