

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 2147

पटना/दिनांक 15/10/2020

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 77 दिनांक- 14.10.2020 के माध्यम से **PL Level 01 Office** को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Areraj Pitch Road - Manjhariya Kishun 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 :	Areraj Pitch Road - Manjhariya Kishun
2 Contractor/Payee Name:	Suraj Kumar Kushvaha
3 Ledger ID:	7069
4 Gross Bill Value:	59,32,695.00
5 <u>Deductions:-</u>	
a. SD	2,96,635.00
b. PSD	-
c. EOT	-
d. Signorage Fee	61,267.00
e. Royalty	1,50,136.00
f. Labour Cess	59,327.00
g. TDS-CGST	59,327.00
h. TDS-SGST	59,327.00
i. TDS-Income Tax	59,327.00
6 Net Amount Payable	51,87,349.00
(Fifty One Lacs Eighty Seven Thousand Three Hundred Forty Nine Only)	

Bill Reference No.-

Am 94
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।
15.10.20
15/10/20

BF-5953459--

Vr.No -

dt-

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Sch. XLV-Form No. 134

Particulars	Detail's of actual measurement				Contents of area
	No.	L.	B.	D.	
<u>Memo of Payment</u>					
5% SD					297673=
1% I.T.					59535=
1% L. Cess					59535=
1% SGST.					59535=
1% CGST.					59535=
Royalty					150136=
S/Fee.					61267=
Total Ded					747218=
By cheque					5206243=
Total					5953459=

Passed for ₹. 5953459= (Rupees -
Fifty nine lakh Fifty Three Thousand
Four hundred Fifty nine) only.

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah

15/10/20

Vr.No -

dt-

Memo of Payment

5% SD.					296635=
1% I.T.					59327=
1% SGST.					59327=
1% CGST.					59327=
1% L. cess.					59327=
Royalty					150136=
S/Fee					61267=
Total Ded					745346=
By Cheque					5187349=
Total					5932695=

Passed for ₹. 5932695= (Rupees -
Fifty nine lakh thirty two thousand
Six hundred ninety five) only.

15.10.20

EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah

15/10/20 15.10.20

Continuation

III Memorandum of Payment

1 Total value of work actually measured as per Account 1, Col 8, Entry (A) <u>Rs. 5932.695</u>		2 Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)	
3 Total (Items 1+2)			
4 Deduct - amount withheld - (a) From previous bill as per last Running Account Bill (b) From this bill		Rs. P.	
5 Balance for "up to date" payments (Items 3-4) (a) Total amount of payments already made as per Entry (K) of the last Running Account Bill No. <u>20</u> (b) By recovery of amounts creditable to <u>Rs. P.</u> (c) By recovery of amounts creditable to <u>Rs. P.</u> (d) By recovery of amounts creditable to <u>Rs. P.</u> (e) By recovery of amounts creditable to <u>Rs. P.</u> (f) By recovery of amounts creditable to <u>Rs. P.</u> (g) By recovery of amounts creditable to <u>Rs. P.</u> (h) By recovery of amounts creditable to <u>Rs. P.</u> (i) By recovery of amounts creditable to <u>Rs. P.</u> (j) By recovery of amounts creditable to <u>Rs. P.</u> (k) By recovery of amounts creditable to <u>Rs. P.</u> (l) By recovery of amounts creditable to <u>Rs. P.</u> (m) By recovery of amounts creditable to <u>Rs. P.</u> (n) By recovery of amounts creditable to <u>Rs. P.</u> (o) By recovery of amounts creditable to <u>Rs. P.</u> (p) By recovery of amounts creditable to <u>Rs. P.</u> (q) By recovery of amounts creditable to <u>Rs. P.</u> (r) By recovery of amounts creditable to <u>Rs. P.</u> (s) By recovery of amounts creditable to <u>Rs. P.</u> (t) By recovery of amounts creditable to <u>Rs. P.</u> (u) By recovery of amounts creditable to <u>Rs. P.</u> (v) By recovery of amounts creditable to <u>Rs. P.</u> (w) By recovery of amounts creditable to <u>Rs. P.</u> (x) By recovery of amounts creditable to <u>Rs. P.</u> (y) By recovery of amounts creditable to <u>Rs. P.</u> (z) By recovery of amounts creditable to <u>Rs. P.</u>		Rs. P.	
6 Total (Items 1+2-4-5)		Rs. P.	

Pay Rs. 5932.695
Received Rs. \$(5932.695)
Paid & Cancelled 5932.695
By cheque
Executive Engineer
R.W.D. Works Div. Betla
15.10.20

Dated 20

E Witness
Paid by me, wide cheque no.
dated
(Dated initials of person actually making the payment)

(Full Signature of Contractor)



* This figure should be tested to see that it agrees with the total of items 5 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 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+b+c). £ Payment should be attested by some known person when the payee's acknowledgment is given by a mark, seal or thumb impression.

1340M AK Bill

BT FORM - 35

(See Rule 260)

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	DDO Code
Minor Head	Bank Code
Sub Head	Bill Code

Cash Book Voucher no. —
Name of Contractor — SHRI SURESH KUMAR HANUMAN
Name of work — M/R of Road (3000) Area of Pitch road to washery (KUMAR)
Serial no. of the Bill — 1340M AK Bill
No. and date of his previous bill for this work — 111
Reference to Agreement — 124
Date of written order to commence work — 25.2.20
Date of actual completion of work — 27.11.20

1—Account of work executed.

Advance Payments for work not yet Measured	Since* previous bill	Total up to date	Items of work (grouped under "sub-heads" and "sub-works" of estimates).	Unit	Rate	Quantity executed up to date as per measurement book.	Payment on the basis of actual measurements	Since** previous bill.	Remarks (with reasons for delay in adjusting payments shown in column 1)
1	2	3	4	5	6	7	8	9	10
Rs.	Rs.	Rs.			Rs. P.		Rs. P.	Rs. P.	
			1. clearing of rubble and leveling	hec	4945.70	6.718 hec			35538.70
			2. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			3. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			4. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			5. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			6. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			7. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			8. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			9. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			10. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			11. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			12. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			13. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			14. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			15. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			16. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			17. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			18. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			19. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70
			20. clearing of rubble and leveling	hec	15.40	6.718 hec			10383.70

* 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, the 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.

