

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मुजफ्फरपुर पूर्वी-2

पत्रांक: 788

मुज०/दिनांक: 23-03-2021

सेवा में,

वरिय कोषागार पदाधिकारी,
निर्माण भवन कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक 20 दिनांक 19/3/21 के माध्यम से PL Level 01 Office को निर्गत आवंटन के आधार पर (MR) योजनान्तर्गत (Santaulinipur to Gurni) कार्य में पारित विपत्र जिसकी विवरणी निम्नवत है, के भुगतान की स्वीकृति प्रदान की गयी है। विपत्र का भुगतान BRDA PL खाता PNBPL004 के Ledger ID के PL Level 01 Office के द्वारा किया जाएगा।

1. Name of Work:- Santaulinipur to Gurni
2. Contrator/Payee Name:- Sanyasr Const.
3. Ledge ID:-
4. Gross Bill Value:- 4351622
5. Deductions:- 3889131 = 462491/-

SD	PSD	EOT	S/F	Royalty	L/C	CGST	SGST	TDS- Income Tax	Total Deduction	Net Amount	Gross Amount
217581/-	-	-	469722	258742	435162	435162	435162	435162	462491/-	3889131	4351622

6. Net Amount Payable (In Words)

Bill Reference No:-

Forty eight lac eighty nine thousand one hundred thirty one

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मुजफ्फरपुर पूर्वी-2
23/3/21

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col B, Entry (A)	Rs.	P
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)	01-	4351622
3. Total (Items 1+2).....		4351622
Figures for Work Abstract	Rs.	p.
4. Deduct - amount withheld ...		
a. From previous bill as per last Running Account Bill.		
b. From this bill.....		4
5. Balance for "up to date" payments ... (Items 3-4).....(K)		
6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. ....20.....		
7. Payments now to be made, as detailed below.....		
(a) By recovery of amounts creditable to this work	Rs.	p.
(b) By recovery of amounts creditable to other works or heads of accounts		
(c) By cheque**		
Total 4 (b) + 7 (a)		
Total 17 (b) + (c)		

Payable to a/c. 4351622+2 pay for a. 3889131: (with eight lakhs and ninety thousand and one hundred and thirty one rupees only)

Executed by Engineer
RWD, W.D. Muz, East
Stamp

Dated: 20.....

E Witness: Paid by cash, vide cheque no. dated..... Overseer (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 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.

Bihar Treasury Code - 2011

BTC 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 - Sangeeta Construction, Patna.
Name of work - construction of 3054 M/R.
Serial no. of the Bill No. and date of his previous bill for this work - 1112
Reference to Agreement - M.B. 201-2020
Date of written order to commence work - 20.1.2020
Date of actual completion of work - 19.10.2020

I—Account of work executed.									
Advance Payments for work not yet Measured			terms 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)
Total as per previous bill.	Since* previous bill.	Total up to date.					Up to date	Since** previous bill.	
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.		Rs.	p.	Rs.	p.	
01/1	Cheng 3	...	...	m-c	45.46	7	22862		
2/2	cont. of subgrade	...	...	m	176.75	628.15	111028		
3/3	cont. of gravel	...	...	m	2123.53	115.02	245955		
4/4	prime	...	...	m	3857.74	86.82	335121		
5/5	prime	...	...	m	3565.05	128.22	457575		
6/6	prime	...	...	m	40.99	1710.93	70156		
7/7	prime	...	...	m	13.70	1044.53	14310		
8/8	prime	...	...	m	199.45	1820.42	36296		
9/9	prime	...	...	m	1017.50	215.61	219538		
10/10	prime	...	...	m	735.65	421.50	310191		
11/11	prime	...	...	m	11125.3	2.0	22305		
							4278851		

* Where there is an entry in column 5 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 total recorded in column 10 for posting in the works abstract.

Sarfuaddinpur ^{P.W.D Road} to Guxmi (3054MR)
Schedule XLV-Form No. 134

Block : Bochaha

DIVISION

Sanjeev construction

SUB-DIVISION

M.B. NO - 1247

MEASUREMENT BOOK

154000 mg

Sch. XLV-Form No. 134

Passwd for B 4351622 = 00.
Forty Three Lac Fifty one
Thousand Six hundred twenty
two only

Executive Engineer
RWD, W.D, Moz, East-2

RWD, W.D, Moz, East-2