कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, नवादा।

पत्रांक :– 1737 /नवादा, दिनांक :– 10.12.21

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, नवादा।

सेवा में,

नोड्ल पदाधिकारी (MMGSY)
ग्रामीण कार्य विभाग,
बिहार पटना।

विषयः– **मुख्यमंत्री ग्राम संपर्क योजना (SC) अंतर्गत आवंटन की राशि से अधिक व्यय की राशि MIS में सुधार करने के संबंध में।**

प्रसंग :– **ब्राडा, ग्रा0का0वि0, बिहार पटना के पत्रांक 1148 अनु0 दिनांक 09.12.2021**

महाशय,

उपर्युक्त विषयक प्रसांगिक पत्र के संदर्भ में कहना है कि **मुख्यमंत्री ग्राम संपर्क योजना (SC) अंतर्गत प्राप्त कराये गये सूची अंतर्गत** Kochgaon PWD Road to Doway Nagar Mahadalit Tola (Project ID : 10502601378) **पथ** में प्राप्त आवंटन की राशि 45.66311 है, एवं व्यय की गई राशि 46.02311 दिखाई गई है। मापी पुस्त के अनुसार कुल भुगतान की गई राशि 45.66311 लाख है।

MIS पर वितीय प्रविष्टि के समय टंकक भूलवश व्यय की गई राशि 7.48914 लाख के स्थान पर 7.84914 हो गया है जिसके कारण व्यय की गई राशि प्राप्त आवंटन से 0.36000 अधिक दिख रहा है।

अतः अनुरोध है कि MIS पर वितीय प्रविष्टि को सुधार करने की कृपा की जाय।

व्यय की गई राशि की विवरणी :–

Sl.	Dated	Amount of Exp.
1	29.12.2020	4,03,265/-
2	08.02.2021	29,14,132/-
3	05.03.2021	5,00,000/-
4	22.04.2021	7,48,914/-
	Total	**45,66,311/-**

विश्वासभाजन,
10.12.2021

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल नवादा।

10.12.21

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– Sri Ghanshyam Singh.

Name of work– Kochgaon to Ambedkar Nagar Mahadalit tola under Mungra.

Serial no. of the Bill– 4th & Final Bill.

No. and date of his previous bill for this work–

Reference to Agreement ...RWD, Nawada/ 50/ Mungra/SKD/2019-20

Date of written order to commence work– 02/03/2020

Date of actual completion of work– 04/12/2020

1–Account of work executed.

Advance Payments for work not yet Measured			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)
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.	Rs.	p.	
1/1			Construction of reference pillar and working benchmark	1 each	6228.85,		0.900 :	5606.00				
2/2			Construction of reference pillars / ...	1 each	1528.39,		0.900 =	1377.00				
3/3			Clearing and grubbing of road land etc	Ha	94977.7,		0.45 =	42740		00		
4/			Construction of embankment by mechanical means etc	m^3	215.11,		5024.714 =	1080759		.00		
5/			Construction of GSB by providing granular GSB	m^3	1457.00,		729.00 =	1062155		.00		
6/			mixing, laying & spreading WBM gr 3	m^3	1848.36,		253.125 =	467866		.00		
							Total					

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 coloumn 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.

Advance Payments for work not yet Measured			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)
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.	Rs p.	
221	plastering with Cemt mortal (1:4)				Qf amount				
				m2	139.540, 28.00 = 3906.00				
					Total Rs 404083.00				
			Add GST 12%			Rs 784918.00			
			Add L.C 1%			Rs 40440.00			
				Total		Rs 4566311.00			
	(D)	(B)	Total value of work done to date (A)	Rs 4566311.00					
Figure (D) words- Rupees			Deduct value of work shown on previous bill	Rs 3817397.00					
			Net value of work since previous bill (F)	Rs 748914.00					
			Figure (F) in words- Rupees	Seven lakh eighty nine thousand fourteen only.					

II–Certificate and Signatures

1. The masurements on which are based the entries in columns 4 to 9 of Account I were made by SUKADHISK and are recorded at page 37 to 40 of Measurement Book no. 2210
2. *Certified that in addition to and quite apart 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 I, made or proposed to be made for the convenience of the contractor in anticipation of and subject to the results of detailed measurement, which will be made as soon as possible.

5/4/21

Dated signature of Contractor

Dated Signature of Officer preparing the bill

Rank .... DT/04/21 ....

**Dated Signature of Officer authorising payment

22.4.2021

Rank ....

22.4.21

* 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.

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III Memorandum of Payment

				Rs.	P.
1. Total value of work actually measured as per Account 1, Col 8, Entry (A)				4566310	
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)					
Figures for Work Abstract	4. Deduct-amount withheld– a. From previous bill as per last Running Account Bill. b. From this bill	Rs.	P.	3817397	
Rs. / P.	5. Balance for "up to date" payments ... (Items 3–4) ... (K)*			748914.	
599913	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. ... forwarded with accounts fo... 20...				
6628	7. Payments now to be made, as detailed below :-				
6628 C.G.S.T. / 6628 S.G.S.T. / 6628 L.Cess	(a) By recovery of amounts creditable to this work ... Rs. P.	Rs.	P.		
86425	Total 4. (b) + 7. (a) ... (G)				
662489 engine / 748914	(b) By recovery of amounts creditable to other works or heads of accounts (b) Value of stock supplied : Rs.				
	(c) By cheque** Total 17(b) + (c) ... (H)			748914.00	

Paid of per Rs 748914 - Seven lakh forty eight thousand nine hundred fourteen only

Pay Rs. 662489 Six Lacs sixty two thousand four hundred - Eighty nine only by cheque±

(Dated Initials of Disbursing Officer)

Received Rs.§ (...)

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

Executive Engineer RWD (W.D.) Nawada 22.4.21

Stamp

Dated ... 20 ... 22.4.2021

Executive Engineer RWD (W.D.) Nawada 22.4.21

(Full Signature of Contractor)

£ Witness ___

Paid by me, 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 alteration attested by dated initials. ± Here specify the net amount payable, vide item 7(c). § The payee's acknowledgement 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 acknowledgement is given by a mark seal or thumb impression.

4th and final Bill

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
Name of work - Kadgram to Dowry Nagar Nalabali Road under MMGSY in Nalbari Block					
Name of Contr. Sri Ghanashyam Singh.					
Agreement No:- RWD/Nalbari/50/MMGSY/SKD/2019-2020					
date of Start:- 07.03.2020					
date of Compl:- 06.12.2020					
date of actual comp:- 6.12.2020.					
	Measure f:- nil				
	[signature] 29/02/2021 JE.			[signature] 25/3/21 [signature]	

Continuation

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Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
4th & final bill					
Memo of Payment			-Rs	748914.00	
01. By S.D @ 8% -			Rs 5	9913.00	
2. By I T @ 1% -			Rs 6	628=00	
3. By CGST @ 1% -			Rs 6	628=00	
4. By SGST @ 1% -			Rs 6	628=00	
5 By Licess @ 1% -			Rs 6	628=00	
6. By			Rs. 8	6425.	
By cheque -			Rs 66	2489.	
			Rs. 7	48914.	

Passed for Rs 748914 (seven lacs forty eight thousand nine hundred fourteen only).
Pay Rs 662489. (Six lacs sixty two thousand four hundred eighty nine only.

Executive Engineer
W.D. (W.D.) Nawada