कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 192

पटना /दिनीक निमाः ।ऽ/०।/१।

स्वीकृतादेश

सेवा में,

वरीय कोषागार पदाधिकारी, निर्माण भवन, कोषागार पटना।

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक— 05 दिनांक— 12.01.2021 .के माध्यम से PL Level 01 Office को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत Mahanwa to Parsa Tola कार्य में पारित विपत्र जिसकी विवरणी निम्नवृत 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 :	Mahanwa to Parsa Tola
2 3 4 5	Contractor/Payee Name: Ledger ID: Gross Bill Value: Deductions:-	M/s Naraini Nirman 7069 94,48,500.00
	a. SDb. PSDc. EOTd. Signorage Feee. Royalty	4,72,425.00 - 86,012.00 2,10,755.00
6	f. Labour Cess g. TDS-CGST h. TDS-SGST i. TDS-Income Tax Net Amount Payable	94,485.00 94,485.00 94,485.00 1,88,970.00 82,06,883.00
	(Eighty Two Lacs Six Thousand Eight	Hundred Eighty Three Only)

Bill Reference No.-

कार्यपालक अभिर्यता ग्रामीण कार्य विभागः कार्य प्रमंडल देतिरगः।

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Sub major Head	Sub major Head DD Code
Minor Head	Minor Head Bank Code
Sub Head	Sub Head Bill Code

Cash Book Voucher no.—
Name of Contractor—NS Navayan; Nirman
Name of Work— Constr. of the Read from Mahanisa to
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Date of actual completion of work— Date of written order to commence work- 06-05-2020 1—Account of work executed.

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94 48 5 Total 4 (b) + 7 (a).

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Pay Rs

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by cheques

Paid & Cancelled

(Amount in words)

as let ing boys memorandum on account of work EXECUTIVE ENGINEER Disbursing Officer)

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Executive Epidology Bettian -

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Bill No......forwarded

accounts

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(できた) リカタリスト Jotal amount of payments already made as per Entry (K) of the last

?. Payments now to be made, as detailed below :-

By recovery of amounts creditable to

Rs.

Rs.

5. Balance for "up to date" payments ... (Items 3-4).....

....(K) BHA61

1 = 0 by

b. From this bill. Living As Pear Fund a. From previous bill as per last Running Account Bill.

Figures for Work

Deduct - amount withheld —

Total (Items 1+2).....

s Pri-Pay

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0 = w

Nil

2

Total value of work actually measured as per Account 1, Col 8, Entry (A) Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)

13003839= Ws.

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III Memorandum of Payment

Abstract

RS

S work not yet Measured Advance Payments for 'n 8.4 20 ٩ 7 Since* revious bill Ply laying and falling of close goods vaid fixing typical mucey Bir bon Nada Philas DBC Vara and IT when byposeds finked 5, Total up date. Leying & hot appliced themes applying rack way 19 Spaceding wasmin I As somewest Buildes & Buiggined pub lui by well graded 'subworks" of estimates) under "sub-heads" and Items of work (grouped Rs. Para. 1 M2 M2 32 Hect 3 Z 37 3 چ Unit 3960=34 735=44 364)=68 15-44 11103281 2148-39 51133=74 216267 11302-67 15-14 ß Rate 36299=05 20.4418 5830.26 703.13 437.27 299.54 1500.00 252.77 measurement book 1.50 executed up to date Quality as per Rs. B 1505H9P120 189564S 11031604 259505F W 794724B= W Co 7 (682651) SY30YAF W C = \$101661 1186280 -5811505 22208 -76701= Payment on the basis of actual measurements. Rs. Up t date 3 8 Since* Rs. P. previous bill. Remarks (with reasons for delay in adjusting payments shown in column 1)

Where there is an entry in column 2 on the basis of setnal 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 Nili. When there are two or more entries in column 2 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.

Paid by me, vide cheque no.

(Dated initials of person actually making the payment) Overseer (Full Signature of Contractor)

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(e). § 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.

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Dated signature of EXECUTIVE ENGINE Contractor A.W.O. Works Div. Bath	work has payments subject to		Figure (F) in words-Rupees (+ housand eight hu		in	æ					686	1 2	payments si in column Total as per previous bill. Since*	hown Advance rayments for work not yet Measured
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Dated signature of EXECUTIVE ENGRAPERY Contractor RAY.D. Works Div. Beltiab: 72 **Dated Signature of C Rank	work has actually been done in connection with several items, and the value of such we payments as per column 3 of Account I, made or proposed to be made for the convenienc subject to the results of detailed measurement, which will be made as soon as possible. Dated		Figure (F) in words-Rupees one crose Seventy loc Seven 1701 Thousand eight hundered fourty Seven anly	Net value of work since previous bill (F)	in Deduct value of work shown n previous	(B) Total Value of work done to date (A)			11/ Lices - B	Add 124.45T B 1	Rs. Rs. Rs. P. Rs. R	1 2 3 4 5	payments al for column Total as per previous bill. Since* previous bill. Since under "sub-heads" and up to date. "subworks" of estimates). Unit Rate Beauerment book.	no I) work not yet Measured from of work from and executed
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