कार्यपालक अभियंता का कार्यालय गामीण कार्य विभाग, कार्य प्रमंडल बेतिया

पत्रांक 208

पटना / दिनांक 16/011²/

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 Sariswa BT Road to Mushahri Bankat कार्य में पारित विपन्न जिसकी विवरणी निम्नवृत है, के भुगतान की स्वीकृति प्रदान की गई है। विपन्न का भुगतान BRRDDA PL खाता PNBPL004 के Ledger ID-7069 के PL Level 01 Office के द्वारा किया जाएगा।

1	Name of Work :	Sariswa BT Road to Mushahri Bankat
2	Contractor/Payee Name:	Barhonia Engicon Pvt. Ltd.
3	Ledger ID:	7069
4	Gross Bill Value:	24,60,000.00
5	Deductions:-	
	a. SD	1,23,000.00
	b. PSD	_/
	c. EOT	-
	d. Signorage Fee	31,658.00
	e. Royalty	77,607.00
	f. Labour Cess	24,600.00
	g. TDS-CGST	24,600.00
	h. TDS-SGST	24,600.00
	i. TDS-Income Tax	49,200.00
6	Net Amount Payable	21,04,735.00
	(Twenty One Lacs Four Thousand Se	even Hundred Thirty Five Only)

Bill Reference No.-

कार्यपालक अधिती 21 (ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया रिक्स भि 72460,000 =

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2 7	7. Payments now to be made, as detailed below :-
per Entry (K) of the last arded with accounts	V No
3-4)(K)*	Rs P 5 Balance for "up to date" payments (Items 3-4)
D.S. Pear found of 24 6 good = ~	⊣ ∺
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	Total (Items 1+2)
Sured, as per Ni	Total "Up to date" Advance payments for work not yet measured, as per Appunt 1, Col 3, Entry (B)

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.

Bihar Treasury Code - 2011

BTC FORM - 35 |See Rule 2601

Running Account Bill 'A'

Bank Code	Minor Head Bank Code
Sub major Head	Sub major Head
Major Head Treasury Code	Major Head Treasury Code

Cash Book Voucher no.

Date of actual completion of work-Date of written order to commence work- 30-05-2620 29-02-2021

Advance Payments for work not yet Measured	Payme yet Me	ats for				Quality	Payment on the basis of actual measurements.	the basis of arcments.	lelay ng lown
Total as per previous bill.	Since* previous bill,	Total up to date.	Items of work (grouped under "sub-heads" and "sub-heads" and "subworks" of estimates).	Unit	Rate	up to date as per measurement book	Up t date	Since** previous bill.	Remarks (y reasons for c in adjusti payments st in column
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 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 3 relating to each sub-head of estimate they should, in the case of work the accounts of whach are large. by sub-head, be totaled and total recorded in column 10 for posting in the works abstract.

AS 31806322W RankEXECUTE Principles Officer. R.W.D.	Dated signature of Contractor	1. The measurements on which recorded at page	Figure (F) + Awaysa	Net value of	Figure (D) in words-Rupees	(D) (B) Total Value o	BF-15 31806322W	Rs. Rs. P. Rs. Ks. F. Ks. P. Rs.	8 9 10 1 2	Since**
	Pated Signature of Officer preparing the bill Rank J.C. **Dated Signature of Officer authorising parameters. **Dated Signature of Officer authorising parameters.	The measurements on which are based the entries in columns 4 to 9 of Account I were made by	Figure (F) in words-Rupees Thirty five lac fourteen throughout Six hundered eighty four (Sconly II - Certificate and Signatures	Net value of work since previous bill (F)	Deduct value of work shown n previous	Total Value of work done to date (A) B 3514694 > 100	Add 129, 455 - Rs 318062 100 100 100 100 100 100 100 100 100 10		5 6 7 8	mates). Unit Rate as per measurement book. Up t date Since previous