

पत्रांक 1677

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल बेतिया

बेतिया/दिनांक 09/06/2021

सेवा में,

वरीय कोषागार पदाधिकारी,
निर्माण भवन, कोषागार पटना।

स्वीकृतादेश

बिहार ग्रामीण पथ विकास अभिकरण द्वारा पत्रांक- 61 दिनांक-26/08/20 माध्यम से PL Level 01 Office को निर्गत आवंटन के आधार पर MR-3054 RURAL ROAD MAINTENANCE POLICY 2018 योजनान्तर्गत 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 : 2029-703 to Bakhariya.

2 Contractor/Payee Name: M/s. Naraini Nirman

3 Ledger ID:

7069

4 Gross Bill Value:

259952=

5 Deductions:-

a. SD

12998=

b. PSD

-

c. EOT

-

d. Signorage Fee

844=

e. Royalty

13416=

f. Labour Cess

2600=

g. TDS-CGST

2600=

h. TDS-SGST

2600=

i. TDS-Income Tax

5199=

6 Net Amount Payable

219,695=

₹ Two Lacs Nineteen Thousand Six Hundred Ninety Five only.

Bill Reference No.-

Am 24
कार्यपालक अभियंता-21
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।
Rajum
09/06/21
296002
09.06.2021

[See Rule 260]

(For Contractors: This form provides for advance payment as well as payments for measured work)

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

Cash Book Voucher no. _____
 Name of Contractor M/S Narayani Nirman, West Chauran
 Name of work _____
 Serial no. of the Bill Repair Cont of road from 6028-703 to Baghniya
 No. and date of his previous bill for this work _____
 Reference to Agreement 01 MAR 2024 of MRN 20-24
 Date of written order to commence work 06-05-2024
 Date of actual completion of work 05-02-2024
 I — Account of work executed.

I — 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.	Rs.	P.	Rs.	Rs.	P.
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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 9 relating to each sub-head of estimate they should, it, 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.

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.		P.
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)		Rs.		P.
3. Total (Items 1+2)		Rs.		P.
Figures for Work Abstract	4. Deduct - amount withheld ---	Rs.		P.
	a. From previous bill as per last Running Account Bill.	Rs.		P.
	b. From this bill.....	Rs.		P.
Rs.	5. Balance for 'up to date' payments.... (Items 3-4)(K)*	Rs.		P.
P.	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... forwarded with accounts for.....20.....	Rs.		P.
	7. Payments now to be made, as detailed below :-	Rs.		P.
	(a) By recovery of amounts creditable to this work	Rs.		P.
	(a) By recovery of amounts creditable to other works or heads of accounts	Rs.		P.
	Value of stock supplied: Rs-	Rs.		P.
	Total 4 (b) + 7 (a) (G)	Rs.		P.
	By cheque**	Rs.		P.
	Total 17 (b) + (c).....	Rs.		P.

Pay Rs.....

by cheque±

Received Rs. § (

Paid & Cancelled

Executive Engineer
R.W.D. Works Div. Bettiah
Dated 09.06.2021

(Dated initials of Disbursing Officer)
EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah
(Amount in words) as per the above memorandum on account of work

Stamp

£ Witness

Paid by me, vide cheque no.

dated Overseer
(Dated initials of person actually making the payment)

(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 Sheque, 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.

Vr. No. - dt. -

₹ 259952 =

15

Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
<u>Memorandum of Payment</u>					
S.D. —				12998 =	
IR. —				5199 =	
SF 1%.				2500 =	
CF 1%.				2600 =	
Y —				13416 =	
—				844 =	
1%.				2600 =	
Deduction by ₹ =				40257 =	
By crms (net) ₹				219695 =	
Total ₹ =				259952 =	
Offer ₹				259952 =	Two Lacs
					Fifty Nine Thousand Nine
					Hundred Fifty Two only

Am 24/6/21
EXECUTIVE ENGINEER
R.W.D. Works Div. Bettiah

05/6/21
09.06.21

Continuation