बिहार सरकार

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना
E mail-eerwdpat@gmail.com

दिनांक : 09/08/24

पत्रांक 1274 (अनु०)

प्रेषक,

ई0 रंजीत कुमार,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पटना ।

सेवा में,

शाखा प्रबंधक,
भारतीय स्टेट बैंक,
विश्वेश्वरैया भवन, बेली रोड, पटना।

विषय :— गैर भुगतान प्रमाण पत्र (Non Payment Certificate) निर्गत करने के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में सूचित करना है कि PMGSY Maintenance Fund में Emarg के माध्यम से इस प्रमंडल से संवेदक A.B. Buildcon को पथ MRL05-T01 Sampatchak to Dariyapur Kurthoul Nh-83 Via Udaini, Mithanchak, Bhelwara, Sardalichak (Package No.-BR26P2R-15) में कराये गये अनुरक्षण कार्य का भुगतान किया गया था, परन्तु संवेदक द्वारा अपना Account No. **(A/c No.-35854080565)** बंद करा लिया गया है । जिसके कारण **Scroll No.-SD2-BR26P2R-15-6, Voucher No.-VD2-BR26P2R-15-6** का भुगतान Decline हो गया है ।

अतः अनुरोध है कि उपरोक्त Declined Voucher का गैर भुगतान प्रमाण–पत्र (Non Payment Certificate) निर्गत करने की कृपा की जाय ।

अनु0 :— यथोक्त ।

विश्वासभाजन

09.08.24

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना

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Rural Works Department (Bihar)
PIU : DPIU Of Patna District : Patna
Scroll for DLP Routine Maintenance

Dated : 27-Jul-2024

Debit Account Details :

Bank Name	STATE BANK OF INDIA
Branch Name	PATNA
Account No	11111139470

ScrollDetails :

Scroll / URN NO	SD2-BR26P2R-15-6
Voucher No	VD2-BR26P2R-15-6
Contractor Name	A.B. BUILDICON
Bank Name	STATE BANK OF INDIA
Branch Name	RAXAUL
IFSC Code	SBIN0002998
Account No	35854080565
Amount (in Rs.)	945776
Amount(in Words)	Nine Lakh Forty Five Thousand Seven Hundred Seventy Six Only

Scroll is verified.

Authorized Signatory
Ranjeet Kumar

Digitally signed by RANJEET KUMAR
Date:2024.08.06 04:44:53 +05:30

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Rural Works Department (Bihar),Bihar

District : Patna PIU : DPIU Of Patna

DLP Routine Maintenance(Part-II) Voucher

Dated :27/07/2024

Voucher No : VD2-BR26P2R-15-6

Package No : BR26P2R-15

Voucher Period : 05-12-2023 to 04-06-2024

Contractor's Firm Name : A.B. BUILDICON

Contractor's GSTIN No. : 10ABBFA4973G1ZU

S.No.	CN / OMMAS Road Code	Road Name	Amount (In Rs.)
1	MRL05 / 228462	MRL05-T01 Sampatchak to Dariayapur kurthol NH-83 via	1020294
		Total Approved Amount (A1)	1020294
		Miscellaneous Addition (A2)	0
		Miscellaneous Deduction(Non Refundable) (A3)	0
		Total Amount (A) = (A1+A2-A3)	1020294
		Add Ons (B)	
		Total Add Ons(B)	0
		Gross Amount (C) = (A+B)	1020294

Deductions (D)	
Miscellaneous Deductions(Refundable)	23503
Total Deductions(D)	23503
Taxes (E)	
TDS on Income Tax (2.00%)	20406
Labour Cess (1.00%)	10203
TDS on CGST (1.00%)	10203
TDS on SGST (1.00%)	10203
Total Taxes (E)	51015
Net Amount (C-D-E)	945776

Net Amount in Words : Rs. Nine Lakh Forty Five Thousand Seven Hundred Seventy Six Only

Voucher is verified. Sufficient authorization is available for payment of this voucher.

(Note : Add-Ons, Deductions and Taxes are calculated Road-wise.)

Gautam Kumar
(Account Officer)

Ranjeet Kumar
(PIU Incharge)

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emarg.gov.in/emarg/user/queryAndReport/preMaintenance/search-bill.htm#

Welcome Ranjeet Kumar
Switch to eMarg (Post-DLP)
Logout

Query and Report

eMARG v4.2
(DLP)

Home | Query | Report | Status Report | Exception Report | View | Inspection | Support Service

Query on Bill/Voucher/Scroll

State : Bihar
District: Patna
Bill Type: Select Type

Department: Rural Works Department (Bi
Contractor : A.B. BUILDICON

Scheme: PMGSY
Package: BR26P2R-15

Transaction Id :-ACCOUNT CLOSED
Transaction Date :-07-08-2024
Transaction Status :-Payment Declined

(*) Completed Package

1 / 1 Total Records: 7

#	District/PIU	Package No	Contractor	Bill Type	Voucher Period	View Bills	Voucher / Scroll	Voucher Net Amount (In Rs.)	Scroll Signed Date	Bank Transaction Details
1	Patna/DPIU Of Patna	BR26P2R-15	A B BUILDICON	RM	I / 1st Half (05-06-2021 to 04-12-2021)		VD2-BR26P2R-15-2 /SD2-BR26P2R-15-2	160285	16-09-2022	
2	Patna/DPIU Of Patna	BR26P2R-15	A B BUILDICON	RM	I / 2nd Half (05-12-2021 to 04-06-		VD2-BR26P2R-15-1 /SD2-BR26P2R-15-1	161908	16-09-2022	

89°F
Mostly cloudy

Search

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09-08-2024

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