

कार्यपालक अभियंता का कार्यालयग्रामीण कार्य विभाग, कार्य प्रमण्डल, औरंगाबाद

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स्वीकृतादेश संख्या / 2023.24

पत्रांक 1080 /
प्रेषक,

औरंगाबाद, दिनांक 20/4/24

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, औरंगाबाद।

रोमा में,

वरीय कोषगार पदाधिकारी,
निर्माण भवन, कोषगार, पटना।

विहार ग्रामीण पथ विकास अधिकरण द्वारा पत्रांक 31 अनु० दिनांक 9.3.24 के माध्यम से PL Level 01 Office को निर्गत आवंटन के आधार पर 3054 New MR योजनान्तर्गत

Marrar-179 More To Bharwar via Rabhan Bigha

कार्य में पारित विपत्र जिसकी विवरणी निम्नवत् है के भुगतन की स्वीकृति प्रदान की गई है। विपत्र का भुगतान BRRDA PL खाता PNBPL004 के Ledger ID 7069 के PL Level 01 Office के Payment HOA 844800120002000002 द्वारा किया जाएगा।

1	Name of Work	Marrar-179 More To Bharwar Via Rabhan Bigha		
2	Contractor/Payee Name	M/S Ramnandan Singh		
3	Memo No.	2nd		
4	Allotment	11286136=00		
5	Ledger ID	7069		
6	Gross Bill Value	1206495=00		
Memo of Payment				
Sl.No.	Item	Head	Amount	Remarks
a.	S.D	00-8443-00-108-0003-00-01	60325=	
b.	P.S.D		—	
c.	TDS Income Tax	00-8658-00-112-0001-00-01	12065=	
d.	TDS SGST	00-8658-00-101-0004-00-01	12065=	
e.	TDS CGST	00-8658-00-101-0004-00-01	12065=	
f.	L.Cess	00-8443-00-108-0004-00-01	12065=	
g.	Seignorage Fee	00-0853-00-102-0002-00-01	4188=	
h.	Royalty	00-0853-00-102-0004-00-01	74515=	
7	Total Deduction		187288=	
8	Net Amount Payble (in Words)	1019207=00 Ten lac Ninety thousand Two hundred Seven only		

वरीय प्रमण्डलीय लेखाधिकारी
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, औरंगाबाद

कार्यपालक अभियंता
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Running Account Bill 'A'

BTC-FORM-35
[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.....	DDO Code.....
Minor Head.....	Bank Code.....
Sub Head.....	Bill Code.....

Cash Book Voucher no. -

Name of Contractor - M/S Ramnandan Singh

Name of work - Marginalia more to Sharwar via Rabhan Bigha (New ML)

Serial no. of the Bill - 2204 A/C Bill

No. and date of his previous bill for this work - 32 MBD of 2023

Reference to Agreement of 2023

Date of written order to commence work - 12.08.23

Date of actual completion of work - 11.5.24

1-Account of work executed.

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)			Cleaning & Gravelly	144	72697	86	0.74	53796		
(2)			C.S.B	3	2213	78	285.12	631193		
(3)			WBM Cr-IV	3	4508	34	77.52	349487		
(4)			WBM Cr-III	3	4358	23	217.424	947593		
(5)			Primer Coat	3	61	11	1762.76	107722		
(6)			M.S.S	3	270	86	1762.76	477461		
(7)			Tack Coat	3	17	52	10794.58	189118		
(8)			Tack Coat	3	14101	77	269.86	3805904		
(9)			S.D.B.C	3	4264	32	5.63	24008		
(10)			D.L.C.C	3	8536	91	56.81	484982		
(11)			P.C.C Pavement m/s	3						

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, 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)
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) *Rs. 112,18,698 = 00*

Figures for Work Abstract		Rs.		P.	
	4. Deduct-amount withheld-				
	a. From previous bill as per last Running Account Bill.				
	b. From this bill				
	5. Balance for "up to date" payments ... (Items 3-4)				
	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill N.....forwarded with accounts fo.....20.....				
	7. Payments now to be made, as detailed below :-				
	(a) { By recovery of amounts creditable to this work S.D. @ 5% -> Rs. 60,325 = 00 By I.T.C. 1% -> 12,065 = 00 Total 4(b) + 7(a) -> 12,065 = 00				
	(b) { By recovery of amounts creditable to other works or heads of accounts -> 12,065 = 00 By Less etc. -> 4,188 = 00 Value of stock supplied : Rs. -> 74,515 = 00				
	(c) By Royalty -> 10,19,207 = 00 By cheque** -> 10,19,207 = 00 Total 17(b) + (c) -> 10,19,207 = 00				
	Total - 12,06,492 = 00				

Pay Rs. *Rs. 12,06,492 = 00* (Twelve lakh six thousand four hundred ninety two only) *by cheque* (Dated Initials of Disbursing Officer) *10,19,207 = 00*

Received Rs. \$ *(Ten lakh nineteen thousand two hundred seven only)*

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

Dated 20

Executive Engineer
R.W.D. (W) Division
Aurangabad

Stamp

£ Witness

(Full Signature of Contractor)

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 if cannot be included in a cheque, the payment should be made in cash, this entry being affixed suitably and the alternation 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.