

# Running Account Bill 'A'

(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 <del>MAIM</del> .....	Bank Code .....
Sub Head .....	Bill Code .....

Cash Book Voucher no.—

Name of Contractor— Shubham Construction

Name of work— Const of Road & CD works & Maintenance flood from Abhaychak to Kanyachak road

Serial no. of the Bill No. and date of his previous bill for this work—

Reference to Agreement 64/NEW/MBD of ..... 2019-20.

Date of written order to commence work—

Date of actual completion of work—

## 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. p.		Rs. p.	Rs. p.	
Item 1/11			Cleaning & gambling Road (and	49739	17/100	0.30 m <sup>2</sup>	14922		
Item 2/14			Const G.S.C.-II	22467	21/m <sup>2</sup>	534.25 m <sup>2</sup>	1194273		
Item 3/5			Pro-laying of WBM II	30911	481/m <sup>2</sup>	405.38 m <sup>2</sup>	1577528		
Item 4/6			Pro-laying of WBM III	37205	591/m <sup>2</sup>	405.38 m <sup>2</sup>	15082532		
Item 5/3			Pro-laying of prime coat	53	301/m <sup>2</sup>	5405.06 m <sup>2</sup>	288090		
Item 6/3			Pro-laying of half coat	18	121/m <sup>2</sup>	5405.06 m <sup>2</sup>	195983		
Item 7/3			Pro applying M.S.	248	201/m <sup>2</sup>	5405.06 m <sup>2</sup>	1341535		
Item 8/1			Pro applying S.B.C.	126	4181/m <sup>2</sup>	135.13 m <sup>2</sup>	1700088		
Item 9/1			Const Sub-grade & base	189	601/m <sup>2</sup>	596.40 m <sup>2</sup>	113077		
Item 10			Pro let applied thermoplastic paint	850	931/m <sup>2</sup>	184.00 m <sup>2</sup>	241664		
11			Pro edge of B.G.	850	931/m <sup>2</sup>	4.00 m <sup>2</sup>	3404		
12			Pro Crossing						
Total =							8187022		
Less 10% Below = (-)							818702		
Total =							7368320		

- \* 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)		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).....																																													
Figures for Work Abstract		Rs.	P.																																										
4. Deduct - amount withheld ---																																													
a. From previous bill as per last Running Account Bill.																																													
b. From this bill.....																																													
		4																																											
Rs	P	5. Balance for "up to date" payments ... (Items 3-4).....(K)*																																											
		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No.....forwarded with accounts for.....20.....																																											
		7. Payments now to be made, as detailed below:																																											
		<table border="0" style="width: 100%;"> <tr> <td rowspan="4" style="vertical-align: middle;">(a) {</td> <td>By recovery of amounts creditable to this work .....</td> <td style="text-align: center;">Rs.</td> <td style="text-align: center;">P.</td> </tr> <tr> <td>(a) {</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2">Total 4 (b) + 7 (a) .....</td> <td></td> <td></td> </tr> <tr> <td rowspan="4" style="vertical-align: middle;">(b) {</td> <td>By recovery of amounts creditable to other works or heads of accounts</td> <td></td> <td></td> </tr> <tr> <td>(b) {</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2">Value of stock supplied: Rs.</td> <td></td> <td></td> </tr> <tr> <td colspan="2">(c) By cheque**</td> <td></td> <td></td> </tr> <tr> <td colspan="2">Total 17 (b) + (c)..... (H)</td> <td></td> <td></td> </tr> </table>		(a) {	By recovery of amounts creditable to this work .....	Rs.	P.	(a) {									Total 4 (b) + 7 (a) .....				(b) {	By recovery of amounts creditable to other works or heads of accounts			(b) {									Value of stock supplied: Rs.				(c) By cheque**				Total 17 (b) + (c)..... (H)			
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<p>Rs. 7368320 = Rupees seventy three lakhs, sixty eight thousand three hundred and thirty two only</p> <p>Rs. 6339284 = Sixty three lakhs, thirty nine thousand and two hundred eighty four only</p>		<p>(Amount in words) as per the above memorandum on account of work.</p>																																											

Dated .....20.....

£ Witness .....

Paid by me, vide cheque no. ....

**Executive Engineer**  
**R.W.D. Works Division**  
 Muzaffarpur East  
 Stamp  
 26/6/20

(Full Signature of Contractor)

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 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(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.

# 1st on A/c Bill

## Memo of H/M-7368320

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Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
S.D - 5%	—	—	368416 =		
IT - 2%	—	—	147366 =		
L.C - 1%	—	—	73683 =		
Cast - 1%	—	—	73683 =		
Sest - 1%	—	—	73683 =		
dey	—	—	205714 =		
S.F	—	—	86490		
			totaly - 1029036 =		
			By a/c - 6339284 =		
			totaly - 7368320 =		
			pass-d-forly - 7368320 =		
			Seventy three lakh Sixty		

eight hundred and three hundred  
twenty only

Pass  
 26/6  
 E F  
 26.04 2026/04/26