

Final payment must invariably be made on for us presented on blue paper which should not be used for intermediate payment.

RUNNING ACCOUNT BILL-3

For CONTRACT-This form provides for 1 Advance payment 2 second advance and payment for measured works.

Cash Book voucher No.

Date

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Name of Contractor- Sri Rajesh Kumar Jha

Name of work- Construction of road from panchayat Khambha Singh ke house Municipal to Khatki Chauri Jala

Serial No. of this Bill- 2nd on A/c bill

No. and date of his previous Bill for this work

Date

20

Reference to Agreement- 79 S.B.D/2018-19 (MMSY-SC)

Date of written order to commence of work- 23-01-2019

Date actual computation of work- Work in progress

I Account of work extended

Advance payment for work not yet measured			Item of work groupd under 'Sub-heads' and Sub-work of estimate	Unit	Rate	Quantity executed up to date as per measurement book	Quantity executed since certificate	Payment on the basis of actual measurement		Remarks with reasons of delay in adjustment payment show in column 10
Total as per previous bill	Since previous	Total upto date						Up to date	@ Science Previous bill	
1	2	3	4	5	6	7	7a	8	9	10
Rs.	Rs.				Rs.	P		Rs.	P	Rs.
(1) P.V. & fixing bench mark pillars	N/S				4254.75	2.0		Rs. 8509		= 0
(2) P.V. & fixing reference pillars	N/S				1956.17	6.0		Rs. 11737		= 0
(3) Clearing & grubbing	Ha				5048.62	0.520		Rs. 2625.28		= 0
(4) Excavation for road work Soil with hydraulic	M ³				77.70	63.0		Rs. 4895.10		= 0
(5) Constn of embankment - lead upto 1000 M	M ³				155.23	133.55		Rs. 20731		= 0
(6) Constn of embankment - lead upto 100 M	M ³				116.49	311.61		Rs. 36299		= 0
(7) P.V. WBM roadings - I	M ²				2776.78	658.09		Rs. 1828687		= 0
(8) P.V. WBM roadings - II	M ²				3292.23	408.93		Rs. 1346292		= 0
(9) P.V. & fixing masonry sign board	N/S				9721.81	3.0		Rs. 29165		= 0
								Rs. 3312542		= 0

Where there is an entry in column 8 on the basis of actual measurement the whole of the account provisions paid without detailed measurement should be adjusted by amount entry in column 2. Equivalent to the amount shown in column so that total up to date in column 3, must Nil.

@ Where there are two or more entries in column 9 relation to sub head or estimate they should in the case of work the accounts of which are kept sub head be totaled and the total received in column 10 for posting the works Abstract.

Schedule XLV-Form No. 137

Advance pay- ment for work not yet measured			Item of work group under 'Sub-heads' and Sub-work of estimate	Unit	Rate		Quantity executed up to date as per measur- ment book	Quantity executed since certificate	Payment on the basis of actual measurement		Remarks with reasons of delay in adjustment payment show in column
Total as per previous bill	Since previous	Total upto date			Up to date	@ Previous bill					
1	2	3	4	5	6	7	7a	8	9	10	
	Rs	Rs			Rs P			Rs P	Rs		
			T.F						Rs-3312542=00		
10/10			P/V & applyms prime coat	M ²	48.12	4746.25			Rs-228390=00		
11/11			P/V & applyms tack coat	M ²	16.28	4746.25			Rs-77269=00		
12/12			P/V fix Seal Surface - 20mm thick	M ²	214.09	4746.25			Rs-1016125=00		
13/13			P/V CC Pavement 150 grade	M ³	7548.60	122.40			Rs-923349=00		
14/13			P/V Rec 115 grade 4M Stone	Nos	2567.03	3.0			Rs-7701=00		
15/13			P/V Rec 115 grade 200M Stone	Nos	869.93	0.6			Rs-40200=00		
16/18			P/V & fixms 600mm circular to drainage	Nos	1707.26	1.0			Rs-170700=00		
17/19			P/V & fixms 600mm side circle	Nos	1771.15	2.00			Rs-35420=00		
18/20			P/V & fixms 600x450mm manhole	Nos	1764.61	1.00			Rs-17650=00		
19/21			P/V Rec 115 grade boundary kerb	Nos	551.62	10.00			Rs-55160=00		
20/22			Road markings on D.T Surface	M ²	867.77	253.00			Rs-2195460=00		
21/23			Road markings on CC pave- ment	M ²	970.56	40.00			Rs-388220=00		
O)	B)								Rs-5800394=00		
			Total value of work done to date (A)								
Figer IC) in work Rupees			Deduct value works show on previous bill Not value of work since previous bill (F) Figure F in words Rupees								

Entries relating to each description of materials should be stated thus in column 9 (inter the difference between quantities in column 1 and 2 then show below this any the quantities if any brought against which a further advance has been authorised the entry being perlined by the diagonal line. Finally make the total of the two entries, which will be present the total quantity outstanding.

The measurement on which are based the entries in column 4 to of Account I were made by on 10-11-1915 2018-19 and are recorded as page 59 to 62 of measurement @ 2 Deterjed than in addition to and quite a part from the quantities of work actually executed dr low in column 7 to Accounts same work has ratuly been done in coutation which several items the advance payment as per colum, 3 or Account, made to droy sed to made for the coveline of the contracte undeitid of or and subject that be restess it of detailed meaurment which will be spon as possible.

unidentified of or and subject that be restess it of detailed measurement which will be sp...
 @ Certificate that quls puan items of aterials hown, it counn 3 Account II, above have actu-
 ally been brought by the contractor of the side of work any the contractor his no provisionely received
 only advance on their securit *2) that those materials on or imperiseble reture and are requred by the
 contractor for use on the work to connection with items or which rates fork have be nagreed pon and
 (8) that format agreement signed and excuted by the contution in accordays with ful (4) (1) of Bihar
 Trans code is recorded in the divisional office.

Preoptic

Sub-division

Date signature of officer

author sign Payment

Date Signature of Contractor

Date Signature of Contractor

These Certificate must be signed an officer on above the

This signature is necessary only when the officer who are the Officer who auto is the

payment in such a dues the two arvatures ensental.

Executive Engineer
W & Works Division
Dargbhanga
22/4/20

Schedule XLV-Form No. 137
IN Measurement of Payment

(4)

Rs. P.

1. Total value of work actually measured as per act, col. I entry (A)
2. Total Up to date advance Payment for work not see measured as per Act II col. 3 entry (B)
3. Total Up to date second advances on security of material as per Act II cols Entry (C).
4. Total items (1, 2, 3)
5. Deduct amount with helper.

Figures for
Work Abstrat
Rs.

- (a) Form previous bill as per last Running Account Bill
(b) Form his bill

Rs.	P.
2806680	
	2450125

6. Balance I 'C' Up to date payment Item 4 5 II)
7. Total amount of payment already as per entry k
Running account Bill No. of 12 for
8. Payment now to be made as detailed below

By recovery of amount credisable
to this work

Rs.	P.
22506	
73504	
24502	
24502	
49004	
31748	
2124359	

323766

2124359

2450125

Total 5 (b) + (a) + c

- (b) By recovery of amount credisable to
other work of hads account

- (b) By cheque

Total 2+b + (C+H)

by cheque 2

Dated classds officer

Received Rs. 3

as per above

Passes memorandum on account of this work

Amount in vernicular

Twenty four Lakhs fifty thousand one hundred and twenty five and pay Rs 2124359/-

Date the

Stamp

(Full signature of account)

Witness

Paid by movide cheque no,

(Date of inttale of personactully moving the payment)

This figure should be see it agree with total items 7 and 8

1. If any the not amount to be quintres than Rs. 10 and not be i cludsd in the cheque the payment should be made in cash entry bingated suitable and the altration attest ed by detesnuals.
2. Here specify the not amount payable vide in 8 (c)
3. The dayees a knowledge agreement should are for the groups amount paid as perform 7 (a-b-c)
4. Payment should be attested by some konw person when the payee acknowledgement is give by remarks seal or thumb impression.

V. Remarks

The spaces is reserved for any remarks which the Disbring office of the Executive Engineer may wishers record in the executive of the executive of the work check of measurement of the state contractor account.