

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 DD Code
 Minor Head Bank Code
 Sub Head Bill Code

Cash Book Voucher no. _____

Name of Contractor— Prakash Construction, Mahuli PatnaName of work— Const. of M.R. road from S.H. 71, Katrisarai to Katradin via BaluSerial no. of the Bill No. and date of his previous bill for this work— 40/567/19-20

Reference to Agreement of 19-20

Date of written order to commence work— 01/01/20Date of actual completion of work— 30/01/21

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		Quality 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.	
①			clearing and grubbing ground	Hec.	@ 47.488.85		122.0.71 Hec.			Rs. 337172
②			Sensar bying earthing.	M2	@ 15.37		1166.67 M2			Rs. 64,041
③			Const of subgrade and	M3	@ 161.32		782.33 M3			Rs. 1,26,205
④			Const. of U.S.B. Ch.	M3	@ 1353.86		147.67 M3			Rs. 1,99,925
⑤			P.W. Laying W.B.M. B.W.	M3	@ 181.338		150.42 M3			Rs. 2,72,778
⑥			P.W. Laying and W.B.M. B.W.	M3	@ 1940.27		802.42 M3			Rs. 5,56,971
⑦			P.W. and applying Bitumen	M2	@ 42.40		10687.50 M2			Rs. 4,53,150
⑧			P.W. and applying Jackcoat	M2	@ 14.54		21,375 M2			Rs. 3,10,792
⑨			P.W. and rolling M.S. Sep.	M2	@ 188.26		10,687.50 M2			Rs. 20,20,28
⑩			P.W. and Laying S.D. Bl.	M2	@ 8213.04		267.14 M2			Rs. 21,94,031
⑪			P.W. and Laying road mark	M2	@ 73538		570 M2			Rs. 4,19,150
⑫			Brick masonry wall	M3	@ 6429.94		14.4 M3			Rs. 92,591
										Rs. 77,33,328

* 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.

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Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "subworks" of estimates).	Unit	Rate		Quality 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)
Since previous bill.	Total up to date.	Up to date						Since previous bill.				
2	3	8						9				
Rs.	Rs.	Rs.	Rs.	P.	Rs.	Rs.	P.	Rs.	P.			
						B.F.		Rs. 78		18,3202		
						below 10% of Rs. 18,3202		Rs. 78		18,3202		
						Agreed		Rs. 78		18,3202		
						Total		Rs. 78		18,3202		
						Add 12% W.P.		Rs. 78		18,3202		
						Add 1% Labour Cms		Rs. 78		18,3202		
(D)	(B)	Total Value of work done to date (A).....							Total		79,51,2302	
Figure (D) in words-Rupees			Deduct value of work shown in previous bill.....									
			Net value of work since previous bill (F)....									
			Figure (F) in words-Rupees							Total		79,51,2302

II - Certificate and Signatures

The measurements on which are based the entries in columns 4 to 9 of Account I were made by..... S. Kuman and are recorded at page 2 to 19 of Measurement Book no. 855

*Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account 1, some work has actually been done in connection with several items, and the value of such works is, in no case, less than the advance payments as per column 3 of Account I, made or proposed to be made for the convenience of the contractor in anticipation of and subject to the results of detailed measurement, which will be made as soon as possible.

Dated signature of

Contractor

30.10.20
A.E

Dated

Signature of Officer preparing the bill

Rank

**Dated Signature of Officer authorising payment

Rank

This certificate must be signed by the Sub-divisional or Divisional Officer.

This signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment.

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)		7951236		
3. Total (Items 1+2).....				
Figures for Work Abstract	4. Deduct - amount withheld ---	Rs.	p.	4
	a. From previous bill as per last Running Account Bill.			
	b. From this bill.....			0.00
R	P	5. Balance for "up to date" payments ... (Items 3-4).....(K)*		7951236
		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 :-				
	(a)	By recovery of amounts creditable to this work Rs. p. SD	Rs.	p.
		L. (a)	159000	397562
			7951236	
		Total 4 (b) + 7 (a) (TG)	7951236	
	(b)	By recovery of amounts creditable to other works or heads of accounts	7951236	7
		Value of stock supplied: Rs	7951236	
	(c)	By cheque**	316374	
		Total 17 (b) + (c)..... (H)	6362658	6124121
			7951236	

Pay Rs. 7951236.00 (Seventy Nine Lacs Fifty One Thousand Two Hundred and Thirty Six) by cheque

Received Rs. 6124121.00 (Sixty One Lacs Twenty Four Thousand One Hundred and Twenty One)

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

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

Witness

Paid by me, vide cheque no.

(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.