

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.....	Bank Code.....
Sub Head.....	Bill Code.....

Cash Book Voucher no. -

Name of Contractor- Prasen Kumar Sinha

Name of work- M/R Road from Jhuni Koya Baba Mandir to Chapbar

Serial no. of the Bill- 1st on P/C Bill

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

Reference to Agreement DD/MBO/2020-21 of 20.....

Date of written order to commence work- 30.06.2020

Date of actual completion of work- 29.03.2021

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	Clearing & Grubbing.....20.....20.....412			Ha.	43488	85	108	51288	00	
②	Existing Bitumen surface.....20.....20.....412			m ²	15	37	439.44	6754	00	
③	Cons. of Sub base.....20.....20.....412			m ³	161	32	221.40	35716	00	
④	Cons. of sub base.....20.....20.....412			m ³	1505	05	76.905	115746	00	
⑤	Cons. of WBM for-2.....20.....20.....412			m ³	2096	25	61.519	128959	00	
⑥	Cons. of WBM for-3.....20.....20.....412			m ³	2126	21	337.50	717596	00	
⑦	P/v applying Prime Coat.....20.....20.....412			m ²	42	33	4500.00	190485	00	
⑧	P/v applying M.S.....20.....20.....412			m ²	137	05	6750.00	1195088	00	
⑨	P/v applying Tar Coat.....20.....20.....412			m ²	14	52	13500.00	196020	00	
⑩	P/v applying SDBC.....20.....20.....412			m ³	8501	46	168.75	1434621	00	
								154072278	00	

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.

[illegible]

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.	
			B.P. ———— ADD 4.5.7-124 ADD Labour cess 1% ADD Seigniorage 1%			Rs 4279,15 00 Rs 513494 00 Rs 4279 00 Rs 4279 00			
	(D)	(B)	Total value of work done to date (A)			Rs 4279,15 00 4835400 00			
Figure (D) words-Rupees			Deduct value of work shown on previous bill			—			
			Net value of work since previous bill (F)			Rs 4279,15 00 4835400 00			
			Figure (F) in words-Rupees <i>Eight hundred thirty five thousand four hundred fifteen only.</i>			4550324 = 00			

II—Certificate and Signatures

- The measurements on which are based the entries in columns 4 to 9 of Account I were made by *M. A. G. S.* and are recorded at page *01 To 23* of Measurement Book no. *871*.....
- *Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account I, 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

Dated *23.11.20* Signature of Officer preparing the bill

Rank *SE*

**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

III Memorandum of Payment			
Figures for Work Abstract		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)	
4. Deduct-amount withheld— a. From previous bill as per last Running Account Bill. b. From this bill		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 N.....forwarded with accounts fo.....20..... 7. Payments now to be made, as detailed below :-			
(a) { By recovery of amounts creditable to this work Rs. S.D. } P.S.D.		Rs.	P.
Total 4 (b) + 7 (a) Tax (G)			
(b) { By recovery of amounts creditable to other works or heads of accounts } Q.R.C. (b) Value of stock supplied : Rs. C.C.R.S.			
(c) By cheque** Total 17(b) + (c) Roy by chey (H)			

	Rs.	P.
1008310	227516	no
1008310	136510	no
3542014	45503	no
4550324	45503	no
	227516	no
	45503	no
	234756	no
	3542014	no

Grand Total Rs. 4550324 P. no

4550324

Pay Rs. 4550324/- (only five lakhs forty thousand three hundred twenty four) only

Pay Rs. - 3542014 by cheque (only five lakhs forty two thousand fourteen) only

Received Rs. \$ (.....)

(Dated initials of Disbursing Officer)

22/11/20

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

27/11/2020 Rural Works Department
Works Division, Rajgir

Stamp

Dated 20

(Full Signature of Contractor)

£ Witness

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 attestation 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.