

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 _____

Name of work _____

Serial no. of the Bill _____

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

Reference to Agreement of 1922

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.	Rs. P.	Rs.	Rs. P.	Rs. P.		
1			Cleaning and grubbing	Hee	@ 47	188.85	Hee.	0565	Hee	Rs. 26,881 =
2			Scraper existing brms	M2	@ 15	37	M2	489.59	M2	Rs. 7517 =
3			Const. of subgrade	M3	@ 161.32	M3	114.10	M3	Rs. 18,890 =	
4			PW laying and comp	M3	@ 1907.63	M3	28.55	M3	Rs. 54,162 =	
5			PW laying and com	M3	@ 2035.53	M3	265.04	M3	Rs. 539,435 =	
6			Const. of br. sub rec	M3	@ 1424.23	M3	168.70	M3	Rs. 2,36,963 =	
7			Const. of un-serviced	M3	@ 6121.31	M3	270	M3	Rs. 16,52,750 =	
8			Brick Masonry work	M3	@ 6429.94	M3	597.4	M3	Rs. 38,193 =	
9			PW masonry wall	M	@ 329.07	M	24	M	Rs. 7897 =	
10			Plastering with cement	M2	@ 157.99	M2	98	M2	Rs. 15,504 =	
11			Plastering two coats	M2	@ 93.59	M2	174.93	M2	Rs. 16,372 =	
12			BLW in excavation	M3	@ 273.45	M3	180	M3	Rs. 49,221 =	
13			Sand filling in fash	M3	@ 553.09	M3	24	M3	Rs. 13,274 =	

* 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, it, 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.

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. P.	Rs.	P.	Rs.	P.	
(14)			P.W. S.M. on Paving	M ²	@ 12.38	1 m ²	B.F. — 26,765.12 =				
(15)			P.W. R.C. M.S. Concrete	M ³	@ 5070.44	1 m ³	10,399.2				
(16)			Supplying Paving	M ²	@ 62,315.73	1 m ²	4,48,673.2				
(17)			P.W. and abutting Primers	M ²	@ 42.40	1 m ²	16,15.25				
(18)			P.W. Laying fall Coat	M ²	@ 14.54	1 m ²	3,230.53				
(19)			P.W. and Laying M.S.S. etc	M ²	@ 182.42	1 m ²	16,15.25				
(20)			P.W. and Laying S.D.B.	M ²	@ 8312.08	1 m ²	40,35 m ²				
(21)			P.W. and Fixing Sign board	No	@ 8864.74	1 each	2 No				
(22)			Reinforced cement conf								
			(i) Km stone	No	@ 1883.93	1 each	2 No				
			(ii) 200m stone	No	@ 556.97	1 each	4 No				
(23)			P.W. and Fixing of frame								
			(i) Triangle	No	@ 3582.12	1 each	1 No				
			(ii) Circular	No	@ 4740.23	1 each	2 No				
			(iii) Rectangular	No	@ 6670.41	1 each	2 No				
			(iv) Rectangular	No	@ 4643.72	1 each	2 No				
(24)			P.W. and Laying road markers	M ²	@ 735.35	1 m ²	6 m ²				
							Total Rs. 46,11,984				

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 10)
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.	Rs. P.	
						B.F — Rs. 46,11,9942			
						(-) below 10% as per agreement Rs. 4,61,1992			
(D)	(B)	Total Value of work done to date (A).....				Total Rs. 41,50,7942			
Figure (D) in words-Rupees		Deduct value of work shown in previous bill.....						1	
		Net value of work since previous bill (F)....				Total Rs. 41,50,7942			
		Figure (F) in words-Rupees							

II - Certificate and Signatures

The measurements on which are based the entries in columns 4 to 9 of Account I were made by S. Kumar and are recorded on page 210 of Measurement Book no. 856.

*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 and subject to the results of detailed measurement, which will be made as soon as possible.

Dated signature of

Contractor

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)			
3. Total (Items 1+2).....			
Figures for Work Abstract	4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill.....	Rs.	P.
			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 :-	
	(a) { By recovery of amounts creditable to this work Rs. p.	Rs.	P.
			7
	Total 4 (b) +7 (a) (G)		
	(b) { By recovery of amounts creditable to other works or heads of accounts		
	Value of stock supplied: Rs		
	(c) By cheque**		
	Total 17 (b) + (c)..... (H)		

Rs. 4150794/- (Fourty one lakhs 15 thousand 794 rupees) by cheque ±
 Received Rs. 3409171/- (Thirty four lakhs 9 thousand 171 rupees) (Amount in words) as per the above memorandum on account of work
 (Dated initials of Disbursing Officer)

Dated20.....

£ Witness

Paid by me, vide cheque no.

dated Overster 19.12.20
 (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 Sheque, 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.