M R

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— Pram Kumar Sinha, Chandi Nalanda
Name of work— Const. of road NR from B.Ed college Kuthiya, on the Murre to Jafarpur
Serial no. of the Bill No. and date of his previous bill for this work— Ist Bill
Reference to Agreement ....of. 07/10/2020-21
Date of written order to commence work— 30/7/20
Date of actual completion of work— 29/04/21

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 t 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) Clearing and grubbing	Hec	@52970.33/Hec			0.83 Hec				Rs. 43,965/-
			(2) Scarifying the existing	M2	@15.77/M2			2641.49 M2				Rs. 41,71[illegible]
			(3) Const. of sub grade	M3	@207.23/M3			274.50 M3				Rs. 56,884/-
			(4) Const. of Gr. SBC	M3	@1485.59/M3			157.320 M3				Rs. 2,24,799/-
			(5) P/L laying WMM	M3	@2425.40/M3			158.70 M3				Rs. 3,84,918/-
			(6) P/L and laying WMM	M3	@2279.81/M3			198.37 M3				Rs. 4,52,248/-
			(7) P/L and applying prime	M2	@43.22/M2			2909.48 M2				Rs. 1,25,747/-
			(8) P/L and applying tack	M2	@14.24/M2			8382.49 M2				Rs. 1,19,366/-
			(9) P/L and laying M.S.S	M2	@194.54/M2			2909.48 M2				Rs. 5,14,556/-
			(10) P/L and laying S.D.B.C	M3	@9611.70/M3			130.28 M3				Rs. 12,52,212/-
										C/O		Rs. 31,78,863/-

* 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.

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 t 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	₹ 31,78,86				
			11 F/V and fixing sign boards	No	@ 9334.62/each		2 No	₹ 18,669				
			12 Brick Masonry work	M3	@ 7558.38/M3		11.52 M3	₹ 87,072				
			13 P/W P.C.C M20	cum	@ 342.72/M3		48 M3	₹ 16,450				
			14 Plastering with cement	M^2	@ 100.88/M^2		80.64 M3	₹ 8,128				
			15 P/W and laying road	M2	@ 859.51/M^2		277.8 M3	₹ 2,38,77				
			16 Planting of tree sch.	No	@ 832.05/each		86 No	₹ 71,55				
							C/o	₹ 36,19,50				

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 t 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 ₹ 36,19,509=				
			(-) below 0.11 % As per Agr ₹									3981=
								Total ₹ 36,15,528				
			Add 12 % GST and labour cess ₹									4,70,018
	(D)	(B)	Total Value of work done to date (A).......					Total ₹ 40,85,546=				
Figure (D) in words-Rupees			Deduct value of work shown n previous bil........									
			Net value of work since previous bill (F)....									
			Figure (F) in words-Rupees					Total ₹ 40,85,546				

II - Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by........S. Kumar......and are recorded at page ....1 to 18........ of Measurement Book no.........859.......

2. *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.

14.9.20
A.E

Dated signature of

Contractor

Dated 14/9/20 Signature of Officer preparing the bill
JE

Rank ....

28/9/20

**Dated Signature of Officer authorising payment

Executive Engineer
Rural Works Department
Works Division, Rajgir
28.9.20

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

			Rs.	P.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A)		4085546	-
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			Rs.	p.		Rs.	P.
		4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill..			4	4085546	-
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. (a) SD / PSD / I.Tax	204277 / ~~102139~~ 122566 / 40855	- / - / -			
		Total 4 (b) + 7 (a) .... (G) L.Cess	40855	-			
~~601244~~ 621668	-	(b) By recovery of amounts creditable to other works or heads of accounts / Value of stock supplied: Rs — CGST / SGST / Roy	40856 / 40856 / 131403	- / - / -	7		
~~3484305~~ 3463878 / 4085546	- / -	(c) By cheque** by cheque / Total 17 (b) + (c).............................. (H) 40 fig	~~3484305~~ 3463878 / 4095546	- / -			

Pass for Rs 4085546 (Forty Lac eighty five thousand five hundred forty six) only

Pay Rs ~~3484305~~ 3463878 by cheque (Thirty four Lac ~~eighty four~~ sixty three thousand ~~three~~ eight hundred ~~five~~) only

(Dated initials of Disbursing Officer)

Received Rs. § ( ) (Amount in words) as per the above memorandum on account of wo

Stamp

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

Executive Engineer
Rural Works Department
Works Division, Rajgir

28/9/20

Executive Engineer
Rural Works Department
Works Division, Rajgir

28/9/20
(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 it cannot 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.