

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: Brom Kumar Chandi NalandaName of work: Const. of MR Road from Nishpur more to Nishpur KohSerial no. of the Bill No. and date of his previous bill for this work: 1st on 15.11.2012Reference to Agreement: OF 27.10.2012Date of written order to commence work: 30.11.2012Date of actual completion of work: 29.11.21

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	cleaning and grubbing.			Hee.	@ 52970.33	Hee.	0.63	Rs. 33,371			
②	Const. of subgrade			M ³	@ 207.28	M ³	203.13	Rs. 42,091			
③	Const. of U.S.B			M ³	@ 1522.54	M ³	114.54	Rs. 1,74,394			
④	PW and Laying UWB			M ³	@ 2492.63	M ³	67.30	Rs. 1,67,704			
⑤	PW Laying and UWB			M ³	@ 2864.63	M ³	84.30	Rs. 1,98,936			
⑥	PW and Laying Primer coat			M ³	@ 48.14	M ³	1256.28	Rs. 54,195			
⑦	PW and applying plaster			M ²	@ 14.21	M ²	5367.12	Rs. 76,271			
⑧	PW applying M.S.S			M ²	@ 193.91	M ²	1121.67	Rs. 2,17,406			
⑨	PW and Laying S.P.B			M ³	@ 9579.77	M ³	98.75	Rs. 9,46,002			
⑩	Planting of trees road			No.	@ 832.85/each.	No.	70	Rs. 58,299			
⑪	PW and Laying road man			M ²	@ 259.51	M ²	210.80	Rs. 1,81,184			
								Cor 2,49,935			

- * 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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3.

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	Rs.	21,99,747.2			
							+ below 0.11%	Rs.	24192			
							Total	Rs.	21,97,327.2			
							Add 12% W.R.S.T	Rs.	2,63,679.2			
							Add 1% Labourers	Rs.	21,973.2			
(D)	(B)	Total Value of work done to date (A).....						Total	Rs.	24,82,979.2		
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	Rs.	24,82,979.2			

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 at page 14218 of Measurement Book no. 260.

*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

Dated

Signature of Officer preparing the bill

Rank

**Dated Signature of Officer authorising payment

Rank

Executive Engineer

Rural Works Department

Works Division, Rajgir

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)
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).....

Rs. 2482.978

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 2482.978

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.

SD (a) PSD

Rs.

p.

124149

62072

74487

24830

24830

24830

69264

2128172

2115758

2482979

Total 4 (b) + 7 (a) (G)

(b) { By recovery of amounts creditable to other works or heads of accounts

Value of stock supplied: Rs

SD (b) PSD

(c) By cheque**

Total 17 (b) + (c) (H)

Pay Rs. 2482.978 (Twenty four hundred eighty two thousand nine hundred

by cheque± Seven hundred and ninety nine) only
Received Rs. \$ 2115758 (Twenty one thousand one hundred and fifty eight thousand seven hundred and fifty eight) only

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

Original Copy

Executive Engineer
Rural Works Department
Works Division, Rajgir

Executive Engineer
Rural Works Department
Works Division, Rajgir

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

£ Witness

Paid by me, vide cheque no.

dated..... Overseer

(Dated initials of person actually making the payment)

(Full Signature of Contractor)

- * 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.