

Running Account Bill 'A'

(For Contractors : This form provides for advance payment as well as payments for measured work)

M/R

Major Head.....	Treasury Code.....
Sub Major Head.....	DDO Code.....
Minor Head.....	Bank Code.....
Sub Head.....	Bill Code.....

Cash Book Voucher no. -

Name of Contractor- M/S Kumar Construction

Name of work- M/R Road from Chhabikapur Dharhara Path Billa Bigha To Vijay Nagar

Serial no. of the Bill- 1st and 2nd Bill

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

Reference to Agreement 06/MSD/2020-21 of 20.....

Date of written order to commence work- 03/08/2020

Date of actual completion of work- 02/05/2021

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.		
①	Clearing & grubbing.....do.....do.....e/2			Ha.	52470	33	0.800	42376	26	
②	Cons. of Embankment.....do.....do.....e/2			m ³	222	49	864.00	192231	36	
③	Cons. of G.S. Embankment.....do.....do.....e/2			m ³	1689	59	234.598	396374	44	
④	P/v. Laying 10.5m G.S. 2.....do.....do.....e/2			m ³	3020	91	248.274	750013	40	
⑤	P/v. Laying 10.5m G.S. 3.....do.....do.....e/2			m ³	2344	35	917.146	2517336	48	
⑥	P/v. Laying 10.5m G.S. 4.....do.....do.....e/2			m ²	44	98	13004.285	584932	73	
⑦	P/v. applying Prime coat.....do.....do.....e/2			m ²	15	40	13002.24	200234	49	
⑧	P/v. applying Back coat.....do.....do.....e/2			m ²	12	94	13227.27	171160.87	87	
⑨	P/v. Laying MBS.....do.....do.....e/2			m ²	195	02	13002.24	2535696	84	
								1		
								8739087	87	

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		Quantity executed up to date as per measurement book.	Payment on the basis of actual measurements.	
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	
	Rs.	Rs.	Rs.		Rs.	p.	Rs.	p.	
			B.F.				7390876	83	
(10)	P/v Laying 3-D.B.C.....do....do....412		m ³	9360	72	330.682	3095421	61	
(11)	Rainproof Boundary Pillar.....do...do....412		No.	502	00	88.00	44176	00	
(12)	Rainproof C.C. Kilometer.....do....do....412		No.	2054	05	5.00	10270	25	
	(i) Kilometer stone		No.	585	29	14.00	8194	06	
	(ii) 200meter stone								
(13)	P/v drawing Retro Traffic.....do....do....412		No.	3369	46	6.00	20216	36	
	(i) 600mm Triangle		No.	4549	78	6.00	27298	68	
	(ii) 600mm Circular		No.	6380	66	8.00	51045	28	
	(iii) 800mm x 600mm rectangular		No.	4428	96	8.00	35431	61	
	(iv) 600mm x 450mm rectangular		No.	8165	09	1.00	8165	09	
	(v) 900mm side octagon								
(14)	P/v checking Direction.....do....do....412		No.	10040	44	8.00	80323	52	
(15)	P/v laying Road Marking.....do....do....412		m ²	859	51	689.38	592529	00	
(16)	P/v drawing 'Logo' of Project.....do....do....A		No.	9955	64	4.00	39822	56	
							18	1140371.00	

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)
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.F.				B 11403771.00	1,14,03,251 = 38	
			Add Item no. 141 h.s.T. 24				B 136845.00	13,68,390 = 17	
			Add Item no. 142 Labour Case 17.				B 144038.00	1,14,032 = 51	
			Add Item no. M3 SEELAN 20RAGB				B 114038.00	1,14,032 = 51	
							B 13000300.00	1,29,99,706 = 57	
			0.15% Below As per Agreement				B 19500.00	19,499 = 56	
							B 12980,800.00	1,29,80,207 = 01	
							Self RD	1,29,80,207 =	
(D)	(B)		Total value of work done to date (A)				12980800.00	1,29,80,207 =	
Figure (D) words-Rupees			Deduct value of work shown on previous bill						
			Net value of work since previous bill (F)				12980800.00	1,29,80,207 =	
			Figure (F) in words- Rupees One Crore Twenty Nine Lacs Eighty Thousand Eight hundred only.						

II-Certificate and Signatures

- The measurements on which are based the entries in columns 4 to 9 of Account I were made by M. S. Narayan and are recorded at page 01 To 20 of Measurement Book no. 86A.....
- *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 10.10.2020 Signature of Officer preparing the bill

Rank SE

**Dated Signature of Officer authorising payment

Rank 6/11/20

Executive Engineer

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.

Rural Works Department

06.11.2020

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.

1,29,80,207
12980207

Figures for Work Abstract	Rs.	P.
4. Deduct-amount withheld-		
a. From previous bill as per last Running Account Bill.		
b. From this bill		

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-N.....forwarded with accounts for.....20.....
		7. Payments now to be made, as detailed below :-

12980800
129,80,207

(a)	{ By recovery of amounts creditable to this work	Rs.	P.

Rs. P.
6,49,018
649018
12980207
12980207

Total 4 (b) + 7 (a)	(G)
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12980207

(b)	{ By recovery of amounts creditable to other works or heads of accounts	(b)
	Value of stock supplied : Rs.	

12980207
12980207
12980207
12980207

(c)	By cheque**	
	Total 17(b) + (c)	

6222702
1,11,89,719
11060430
12980207

1,29,80,207	
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Pay Rs. 1,29,80,207/- (One crore twenty nine thousand seven hundred and twenty two rupees only)

Received Rs. 1,29,80,207/- (One crore twenty nine thousand seven hundred and twenty two rupees only)

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

Executive Engineer
Rural Works Department
Works Division, Rajgir

6/11/2020

Stamp

Dated 20

(Full Signature of Contractor)

Witness

Dated Overseer
(Dated initials of person actually making the payment)

Paid by me, vide cheque no.

- * 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 attested 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)
- £ Payment should be attested by some known person when the payee's acknowledgement is given by a mark seal or thumb impression.