

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 - M/S Kumar ConstructionName of work - M/R Road from Bihar-Rajgir (NH-83) To Jhalar villageSerial no. of the Bill - 1st on A/c 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 - 03.08.2020Date 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.....20.....20.....	42	119	52970	33	0.120	6356	44		
②	Excavation for.....20.....20.....	42	m ³	130	83	93.00	12167	19		
③	Cons. of Embankment.....20.....20.....	42	m ³	222	62	135.00	30053	70		
④	Cons. of G.S.B. hr 2.....20.....20.....	42	m ³	1587	92	172.702	274233	78		
⑤	P/r. laying W.B.M hr 2.....20.....20.....	42	m ³	2802	15	49.40	139827	29		
⑥	P/r. laying W.B.M hr 3.....20.....20.....	42	m ³	2535	41	172.43	436420	12		
⑦	P/r applying Prime coat.....20.....20.....	42	m ²	4327		2296.88	99386	00		
⑧	P/r applying tack coat.....20.....20.....	42	m ²	1425		2295.00	32703	75		
⑨	P/r applying tack coat.....20.....20.....	42	m ²	1302		2295.00	29880	90		
⑩	P/r applying & rolling H.S.S.....20.....20.....	42	m ²	191	62	2295.00	439767	90		
⑪	P/r & laying S.D.B.C.....20.....20.....	42	m ³	9152	26	57.38	525156	68		
							<u>202595</u>	<u>75</u>		

On the basis of actual measurement, the whole of the amount previously paid without detailed measurement shall be repaid to the contractor.

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 9 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.		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.F.				Rs. 2025953 75		
(12)			Reinforce boundary pillar.....do.....42	Nos.	1996 76	2.00	3993 52		
			Kilometer stone.....do.....42	Nos.	575 11	2.00	1150 22		
			(i) Kilometer stone						
			(ii) 200 Meter stone						
(13)			Plr & laying Traffic Sign.....do.....42	Nos.	3342 66	2.00	6685 32		
			(i) 600mm Triangle	Nos.	4522 92	2.00	9045 84		
			(ii) 600mm Circular	Nos.	6353 80	2.00	12707 60		
			(iii) 600mm x 600mm rectangular	Nos.	4402 15	2.00	8804 30		
			(iv) 600mm x 450mm rectangular	Nos.	8138 27	1.00	8138 27		
			(v) 900mm side octagon						
(14)			Plr & erecting direction.....do.....42	Nos.	10013 64	3.00	30040 92		
(15)			Plr & laying Road Marking.....do.....42	m ²	259 51	129.335	11199 11		
(16)			Plr & laying 'Logo' of Project.....do.....42	Nos.	9893 13	3.00	29679 39		
							Rs. 2257211 59		
							2247395 46		

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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.	
			B.F. Item no. 141 G.S.T. 12% ADD Item no. 142 Labour class 1% ADD Item no. 143 SELF N I ORA B 0.15% Below As Per Agreement C) B				 Rs. 22474.59 P. 26985.84 Rs. 27085.21 P. 22474.59 Rs. 22474.59 P. 22474.59 Rs. 22474.59 P. 22474.59 <hr/> Rs. 2552312.40 P. 2562034.23 Rs. 2559.46 P. 3843.05 <hr/> Rs. 2564452.00 P. 2558191.18		
(D)	(B)		Total value of work done to date (A)				2564452.00 2558191.18		
Figure (D) words- Rupees			Deduct value of work shown on previous bill				-		
			Net value of work since previous bill (F)				2564452.00 2558191.18		
Figure (F) in words- Rupees Twenty Five lacs Sixty Nine thousand Four Hundred Fifty Two Only.									

II—Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by M. A. G. and and are recorded at page 91 to 12 of Measurement Book no. 866.
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.

Dated signature of

Contractor

Dated 12/9/80 **Signature of Officer preparing the bill**

Rank SE

****Dated Signature of Officer authorizing payment**

Rank

* This certificate must be signed by the Sub-divisional or Divisional Officer.

* This certificate must be signed by the Sub-Divisional Officer, Rajgir.

** 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)					
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—		} 4	
		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 No. forwarded with accounts to 20....			
		7. Payments now to be made, as detailed below :-			
		(a) { By recovery of amounts creditable to this work		Rs.	P.
		Total 4 (b) + 7 (a)			
		(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)			

Payable Rs. 255819/- (Twenty five Lac fifty eight thousand one hundred and ninety one only) only
 Payable Rs. 2213957/- (Twenty two Lac thirteen thousand nine hundred and fifty seven only) only
 (Dated initials of Disbursing Officer)

Received Rs. \$ (Amount in words) as per the above memorandum on account of work.

4/14/2020
 Executive Engineer
 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 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+c)
 £ Payment should be attested by some known person when the payee's acknowledgement is given by a mark seal or thumb impression.