

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 Duhaghat To KaliaSerial no. of the Bill- 1st on A/C Bill

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

Reference to Agreement 01/MBD/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.	Rs. p.		
①			Clearing & Grubbing.....20.....20.....412	Hq	5297	33	0.375	19863	87	
②			Const. of Embankment.....20.....20.....412	m ³	222	62	0.613	137	36	
③			Const. of 4.52 hr. 2.....20.....20.....412	m ³	1717	32	169.484	290472	39	
④			Plr & laying WBM hr. 2.....20.....20.....412	m ³	3080	42	98.823	304416	34	
⑤			Plr & laying WBM hr. 3.....20.....20.....412	m ³	2801	23	429.822	1204030	28	
⑥			Plr & applying Prime Coat.....20.....20.....412	m ²	43	22	5732.818	247772	39	
⑦			Plr & applying Tack Coat.....20.....20.....412	m ²	14	24	5730.938	81608	55	
⑧			Plr & applying Tack Coat.....20.....20.....412	m ²	12	99	5730.938	74444	88	
⑨			Plr & laying F.S.S.....20.....20.....412	m ²	191	39	5730.938	1096844	22	
⑩			Plr & laying S.D.B.C.....20.....20.....412	m ³	9448	61	143.274	1353740	14	
⑪			Railroad Boundary Pillar.....20.....20.....412	Nos.	504	00	44.00	22176	00	
								Rs. 4696006	42	

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.		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.R. —————			Rs.	4146006	42	
(12)	Rs.	Rs.	Reinforced M-15.....do.....do.....42	Nos	2075 66	3.00	6226	98	
			(i) Kilometer stone	Nos.	584 14	6.00	3534	81	
(13)			(ii) 200 Heker stone						
			Plr 4 biting Traffic Sign.....do.....do.....42	Nos.	3374 58	2.00	6759	16	
			(i) 600mm Triangle	Nos	4559 89	2.00	9119	78	
			(ii) 600mm Circular	Nos.	6390 78	2.00	12781	56	
			(iii) 800mm x 600mm rectangular	Nos	4429 09	2.00	8878	18	
			(iv) 600mm x 450mm rectangular	Nos.	8175 19	1.00	8175	19	
			(v) 900mm side Octagon						
(14)			Plr erecting Direction.....do.....do.....42	Nos	10050 59	5.00	50252	80	
(15)			Plr Laying Road Marking.....do.....do.....42	m ²	851 51	309.38	265915	20	
(16)			Plr 4 biting 'Logo' of Project.....do.....do.....42	Nos	9971 22	4.00	39916	82	
							Rs 5107566	99	
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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.	Rs. p.	
			B.P. ———— Add Item no. 141 G.S.T. 12% Add Item no. 142 Labour cess 1% Add Item no. 143 S.E.I.G.N.I.O.R.A.H.E 0.15% Below As per Agreement			Rs 51095.66 99 Rs 6129.88 03 Rs 51075 66 Rs 51075 66 Rs 58226.00 Rs 8734 00 Rs 5813892.00			
	(D)	(B)	Total value of work done to date (A)				5813892.00		
Figure (D) words- Rupees			Deduct value of work shown on previous bill				—		
			Net value of work since previous bill (F)				5813892.00		
			Figure (F) in words- Rupees <u>Fifty Eight Lacs Thirteen Thousand Eight hundred Ninety Two Only.</u>						

II—Certificate and Signatures

- The measurements on which are based the entries in columns 4 to 9 of Account I were made by M. V. S. S. S. and are recorded at page 01.10.20 of Measurement Book no. 865.
- *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 of and subject to the results of detailed measurement, which will be made as soon as possible.

Dated signature of

Contractor

Dated 5.11.20 Signature of Officer preparing the bill

Rank SE

**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

		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—	Rs.	P.
	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 No. forwarded with accounts for 20.....	
		7. Payments now to be made, as detailed below :-	
	(a) {	Rs.	P.
	By recovery of amounts creditable to this work		
		Rs.	P.
	Total 4 (b) + 7 (a)		
	(b) {	Rs.	P.
	By recovery of amounts creditable to other works or heads of accounts		
	Value of stock supplied : Rs.		
	(c) {	Rs.	P.
	By cheque**		
	Total 17(b) + (c) (H)		

Payable Rs. 5813892/- (Fifty eight Lacs, fifteen thousand eight hundred and eighty two only)
 Payable Rs. 5813892/- (Fifty eight Lacs, fifteen thousand eight hundred and eighty two only)
 Received Rs. 5813892/- (Fifty eight Lacs, fifteen thousand eight hundred and eighty two only)
 (Amount in words) as per the above memorandum on account of work.

Dated 20

£ 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 altered suitably and the alteration 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.