

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— Prem Kintan Sinha, Charadi NalandaName of work— Nalanda Nrupur road to Jagdishpur MahanagarSerial no. of the Bill No. and date of his previous bill for this work— 1st on A.C. BillReference to Agreement of, 27/10/2011Date of written order to commence work— 30/11/2011Date of actual completion of work— 29/04/2012

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.	@ 5297033		Hee, 0.60			31,782
②			Const. of subgrade	M3	@ 207.23		M3, 183			37,923
③			Const. of W.R. & B.O.	M3	@ 1494.84		M3, 65.41			97,777
④			P.W. Laying W.R. & B.O.	M3	@ 242607		M3, 625			1,51,629
⑤			P.W. and Laying W.R. & B.O.	M3	@ 2844.93		M3, 78.12			1,83,185
⑥			P.W. and applying primer	M2	@ 4228		M2, 10435			45,000
⑦			P.W. and applying tack coat	M2	@ 14.23		M2, 18666			69,282
⑧			P.W. and applying M.S.S.	M2	@ 193.11		M2, 1041.6			2,01,147
⑨			P.W. and Laying S.D.B.C.	M2	@ 953664		M2, 93.7			8,93,583
⑩			Portico Masonry work.	M3	@ 7562.55		M3, 11.52			87,120
										C.O.F. 17,93,477

* 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	Rs. 17,98,147.72	
⑪	PW P.C.C M20 to road	M	@ 344.75/m ²	45m				3,16,548.2	
⑫	Plastering with cement	M2	@ 163.24/m ²	80.64m ²				13,163.2	
⑬	Painting two coat.	m ²	@ 100.80/m ²	234.24m ²				23,611.2	
⑭	Planting of trench	No.	@ 832.05/each	1,671				1,389,747.2	
⑮	PW road masonry	m ²	@ 859.51/m ²	2,00m ²				1,71,902.5	
⑯	PW and framing	No.	@ 932.53/each	216				1,81,650.2	
							C.O.B, 29980982		

III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.		2368242	
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.	4 2368242	
	a. From previous bill as per last Running Account Bill.				
	b. From this bill,.....				
Rs. 313	5. Balance for "up to date" payments ... (Items 3-4).....(K)*				
P 5055	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.				
		Rs.	p.		
		118412	00		
		59206	00		
		71047	00		
		23682	00		
	Total 4 (b) + 7 (a) (G)	23682	00		
	(b) { By recovery of amounts creditable to other works or heads of accounts				
	Value of stock supplied: Rs -				
		23683	00		
		23683	00		
		53211	00		
	(c) By cheque**	2042583	00		
		2030749	00		
	Total 17. (b) + (c) (H) Total	2368242	00		

Pay Rs. 2368242 (Twenty three lac sixty eighty thousand and two hundred forty two) only

Received Rs. 2042583 (Twenty lac four thousand two hundred and eighty three) only

Received Rs. 2030749 (Twenty lac three thousand seven hundred and forty nine) only

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

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

Executive Engineer
Rural Works Department
Works Division, Rajgir

Executive Engineer
Rural Works Department
Works Division, Rajgir

£ Witness

Paid by me, vide cheque no.

(Full Signature of Contractor)

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 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.