

Push on a/c bill.
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 - *Santoshi Singh, at Baizalpur, Sonapur, Distt-Chhapra*
 Name of work - *Const. & maint. of road from Rampur P.M.S.Y. to Harizanola via*
 Serial no. of the Bill - *7th*
 No. and date of his previous bill for this work -
 Reference to Agreement of 20.....
 Date of written order to commence work - *31-12-18*
 Date of actual completion of work -

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		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			Amidst and fixing working bench	Each	3617-43	1	—	Rs.		3617-2		
②			maiden do do all work	Each	168-09	5	—			8290-2		
③			fixing and fixing of reference pillar	Each	4778-50	0.945	—			45154-2		
④			clearing and grubbing the road	Each	215-42	17.27	—			3720-2		
⑤			disturbance existing structure	M3	458-20	0.60	—			275-2		
⑥			disturbance existing structures	M3	163-34	5-	—			817-2		
⑦			remains all type of structure	M3	70-91	127.25	—			9009-2		
⑧			excavation for roadwork in	M3	146-29	1045.42	—			152942-2		
⑨			soil - do do all work	M3	125-02	2775.35	—			346974-2		
⑩			contribution of labour with	M3								
⑪			material obtained for borrowings	M3								
⑫			contribution of labour with	M3								
⑬			approved materials for use	M3								
								Rs.		570798-2		

Where there is an entry in column 9 on the basis of actual measurement, the whole of the amount previously paid shall be adjusted by minus entry in column 2 equivalent to the amount paid.

* 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		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.	
(10/10)			Construction of sub graded earth shoulder do all	M3	185.44	852.75	B.F. 57079820		
(11/11)			Construction of G.S.B. with well graded material - do all	M3	2694.59	489.87	Q 16555220		
(12/12)			Providing laying spreading stone aggregate - do all with 3.0	M3	3918.97	255.31	Q 13199990		
(13/13)			Providing primer coat do all	M2	44.69	3404.25	Q 100055220		
(14/14)			Providing applying tack coat	M2	14247	3404.25	Q 15213620		
(15/15)			Providing laying and compaction of concrete m/s/s - do all	M2	178.77	3404.25	Q 4932820		
(16/16)			Construction of G.S.B. with well graded material - do all	M3	2694.59	48.97	Q 60857820		
(17/17)			Providing spreading stone aggregate - do all with 3.0 do all	M3	3918.97	131.86	Q 13200820		
(18/18)			Construction of un-reinforced concrete pavement do all	M3	7248.98	281.47	Q 56755200		
(19/19)			Providing and fixing of kilometre do all - do all	Each	2127.30	2	Q 204051520		
(20/20)			Providing fixing of 200m. span do all	Each	5882.58	6	Q 4255220		
(21/21)			Providing and fixing of 200m. span do all	Each	1607.09	12	Q 353220		
(22/22)			Providing and fixing of 200m. span do all	Each	1599.92	8	Q 1928520		
(23/23)			Providing and fixing of 200m. span do all	Each	1602.15	6	Q 1279920		
(24/24)			Providing and fixing of 200m. span do all	Each	2685.08	1	Q 640920		
(25/25)			Providing and fixing of 200m. span do all	Each	2742.42	2	Q 268520		
(26/26)			Providing and fixing of 200m. span do all	M3	251.69	149.00	Q 1548520		
(27/27)			Providing and fixing of 200m. span do all	M3	5082.98	14.80	Q 3750220		
(28/28)			Providing and fixing of 200m. span do all	M3	5439.40	153.25	Q 7522820		
(29/29)			Providing and fixing of 200m. span do all	M.	3785.44	37.50	Q 83250020		
(30/30)			Providing and fixing of 200m. span do all				Q 14195420		
							Q 6770785520		

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "subworks" of estimates)	Unit	Rate	Quantity excuted 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.	
(30/31)	Plastering	with (1:1:4) lime	m ²	149-38	334.22	Q 720785520					
(31/32)	Plastering	1.5 mm putty done	m ²	46006	71.10	Q 1992620					
						Q 3227520					
						Total Q 776105620					
						Less 10% below rate					
						Q 698495020					
	(D)	(B)	Total value of work done to date (A)								
Figure (D) in words-Rupees			Deduct value of work shown on previous bill				Q 698495020				
			Net value of work since previous bill (F)				Q 651552020				
			Figure (F) in work-Rupees				Q 46943020				
			four lakh sixty nine thousand four hundred thirty only								

II-Certificate and Signatures

- The measurements on which are based the entries in column 4 to 9 of Account I were made by Md. J. K. and are recorded at page 59 of Measurement Book no. 3460.
- *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 result of detailed measurement, which will be made as soon as possible.

Dated signature of

Contractor

Dated

Signature of Officer preparing the bill

Rank

Dates

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 Payment¹

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		1376	Rs. 469430	P.
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)			1	
3. Total (Items 1 +2)			469430	
Figures for Work Abstract 4. Deduct - amount with held - a. From previous bill as per last Running Account Bill. b. From this bill		Rs.	P.	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 :-				
		Rs.	P.	
(a) { By recovery of amounts creditable to this work }		Rs.	P.	(a)
37559		37559		
Total 4 (b) + 7 (a) (G)		37559		
(b) { By recovery of amounts creditable to other works or heads of accounts }		Rs.	P.	(b)
9389		9389		
4694		4694		
4694		4694		
4694		4694		
Value of stock supplied (Rs. 4.50)		4694		
27062		27062		
(c) By cheque** (H)		381343		
381343		381343		
Total 17 (b) + (c) (H)		469430		
469430		469430		

Pay Rs. passed for 469430 (Four lakh sixty nine thousand +)

L. D. H. Y. by cheque - 381343 - (Dated initials of Disbursing Officer)

Received Rs. ()

(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)

(Full Signature of Contractor)

Stamp

9/10/19

9/10/19

9/10/19

9/10/19

9/10/19

9/10/19

9/10/19

9/10/19

9/10/19

9/10/19

9/10/19

9/10/19

9/10/19

¹ 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.