

Running Account Bill 'A'

(For contractors: This form provides for advance payments 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- Dream Earthcon PVT. LTD.

Name of Work:- FWD Road To Fateha Station

Serial No. of The Bill- 1st on A/C Bill

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

Reference to Agreement -34/MBD/M/R/2020-21

Date of written order to commence work- 22/08/2020

Date of actual completion of Work - Ongoing

I- Account of work executed

r. No	Items of work(grouped under "sub-heads" and "subwork of estimates).	Units	Rate	Quantity executed upto date as per	Payments on basis of		Remarks
					Up to date	Since Previous	
			Rs.		Rs.	Rs.	
1	Clearing and grubbing of road Land	Hec	51133.76	0.260	13295		
2	Prov. And fixing MR Logo Board	Each	8947.72	4	35791		
3	Const of subgrade and E/Should.	Cum	176.58	780.07	137745		
4	Prov. GSB Gr-ii in Pots	Cum	1757.19	234.52	412096		
5	Prov. WBM Gr-iii in Pots	Cum	2862.18	339.56	971882		
6	Prov. Prime coat	Sqm	44.67	4842.29	216305		
7	Prov. Tack coat	Sqm	15.2	4842.29	73603		
8	Prov. Patches by MSS	Sqm	205.67	4842.29	995914		
9	Prov. Tack Coat	Sqm	15.2	4842.29	73603		
10	Prov. S.D.B.C.....do.....	Cum	10305.27	121.06	1247556		
11	Prov. Road Marking with Hot applied thermoplastic paints	Sqm	735.44	264.4	194450		
12	Prov. And fixing direction board	Sqm	12199.06	1.92	23422		
13	Prov. And fixing retro-reflective board				0		
	i) 600 equilateral triangle	Each	3540.13	4	14161		
	ii) 600mm circular	Each	3636.67	6	21820		
	iii) 600X450mm rectangular	Each	3507.55	4	14030		
14	Prov. And fixing KM Post				0		713
	i) ordinary KM post	Each	2028.51	3	6086		
	ii) 200m post	Each	573.47	5	2867		
15	Prov. & fixing boundry pillars	Each	479.09	16	7665		
16	Prov. Painting on pedestrain crossing	Sqm	735.44	4	2942		
17	Prov. Painting on ruble strips	Sqm	735.44	4.5	3309		
18	Prov. And fixing studs	Each	218.85	15	3283		
19	Pro. B/W in parapet...do.....	Cum	5202.31	5.25	27312		
20	Plastering in CM (1:4)	Sqm	154.07	24.43	3764		
21	Painting on Culvert	Each	97.96	24.43	2393		
	Total=				4505294		
	Add 1% L.C				45053		
	Add 12% GST				540635		
					5090982		
	Less 0.58% as per agreement				29528		
					5061454		
	Total value of work done to date (A)				5061454		
	Deduct value of work shown on previous bill				0		
	Net value of work since previous bill				5061454		
	Figure in Words-Rupees						

II-Certificate and Signatures

1	The measurements on which are based the entries in columns 4 to 9 of account I were made by Umesh Kumar Mahto and are recorded at page 08 to 10 of measurement Book no 375
2	Certified that in addition to and quite apart from the quantities of work actually executed as shown in column of account. 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, made or purposed to be made for the convenience of the contractor in anticipation of and subject to results of detailed measurement, which will be made as soon as possible.

Dated signature of Contractor

Signature of officer preparing the bill
Rank:- Junior Engineer

A.E.

Signature of officer Authorising the Payment
Rank:- Executive Engineer

III :- Memorandum of Payments

- Total value of work actually measured as per account Entry (A) **5055610=00**
- Total Up to date advance payments for work not yet measured as per account Entry B —
- Total (items 1+2) **5055610=00**
- Deducted- amount withheld —
 - From previous bill as per last running account bill —
 - From this bill —

- Balance for "up to date" Payments (Items 3-4) **5055610=00**

Total amount of payments already made as per Entry of the Last Running Account Bill No.... Forwarded with accounts for... 20...

- Payments now to be made as detaild below

(a) By recovery of amounts creditable to this work **581780=00**
Total 4(b)+ 7(a) **581780=00**

(b) By Recovery of amounts creditable to Other works
or heads of accounts — Value
of stock supplied Rs

© By Cheque **4473830=00**

Total 7(a)+ 7(b)+7© **5055610=00** By cheque

ay Rs. **(4473830=00) Forty four lacs seventy three thousand Eight hundred thirty only**
(Dated initials of Disbursing Officer)

Executive Engineer
R.W.D. Works Division
Teghra (Begusarai)
15/3/22

Executive Engineer
R.W.D. Works Division
Teghra (Begusarai)
15/3/22

B.F 5055610=00

Memo of payment

(I) Security deposit -	252781=00
(II) Income tax -	10112=00
(III) Lab. cess -	50556=00
(IV) C.WIST -	50556=00
(V) S.WIST -	50556=00
(VI) Royalty -	34747=00
(VII) S. Fee -	41472=00
(VIII) By cheque -	4473830=00
	Total: 5055610=00

passed for RS (50 55610=00) Fifty lacs fifty
five thousand six hundred Ten only.

Executive Engineer
R.W.D. Works Division
Toghra (Begusarai)

Continuation

15/3/22