Bihar Tressuly Code - 2011

Running Account Bill 'A'

[See Ple 252] Taginger

Cash Book Voucher no. - 6 dt 22-6.22
Name of Contractor - mis Hira infaratulare pro-sont sanita yadar

Name of work - Out put maintenance Based maintance of road m/R N-2020-2 from sukhin

Serial no. of the Bill - 13+07 Aic Bill

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

Date of written order to commence work - 03-09-2021

Date of actual completion of work -

MR-N-20.21 Madherson/10.

21.31114-

71.51276 -.

I-Account of work executed.

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^{*} Where there is an entry in column 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement specific 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 kep by sub-head, be totaled and total recorded in column 10 for posting in the works abstract.

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Advance Payments for work not yet Measured Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" and "subworks" of estimates) Items of work (grouped under "sub-heads" and "subworks" and	8 = 1 -	7		1 th w		3				
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Rupees bill	(D) (B)			Total value of work done to o	late (A)	•			Va
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Met Hotel	- 1, - - -			Figure (F) in work-Rupees	4 t	×	10+40-	red = 4	7,50,0	41

II-Certificate and Signatures

recorded at page. Oh he had a constant of the advance payments as per constant of and subject to the	re based the entries in column 4 to	k no2 6. 2 9 ork actually executed as short, and the value of such to be made for the control will be made as soon Dated Signature of (nown in column 7 of Account 1 works is, in no case, less than invenience of the contractor in as possible. Officer preparing the bill
Dated signature of	Executive Engineer R.W.D. Works Division	Rank	<u>E</u>
Contractor	Executive Engineer R.W.D. Works Division Madhubani 13-6-22	*Dates Signature of C	Officer authorising payment

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

**This signature is necessary only when the officer who prepures the bill is not the officer who authorises the payment.

			- F D-	
111-IV	iemora	andum	or Pa	yment

1	. Total value of v	vork actually measured as per Account 1, Col 8, Entry (A), work done te" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)	4748679_ P							
- 1		Total (Items 1 +2)								
= 1	Figures for Work Abstract	4. Deduct - amount with held - a. From previous bill as per last Running Account Bill. b. From this bill								
कर्त 160	Rs P.	5. Balance for "up to date" payments (Items 3-4)								
BRA	237434- 94974- 47487-	S7.5.0 , By recovery of amounts creditable to (a) ring work Rs. P. (a)								
B	47487	Total 4(b) 57(a)(G)	7							
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B.	58552	Value of stock supplied : Rs.								
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	- June 1	Amount in words) as per the above memorandu	m on account of work							
		Executive Engineer S	Stamp							
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7.8		- 13,6.22 photosis	1 24 +							
10	Witness	(Full Signature & Houser (Full Signature) (Full Signature) (Full Signature) (Full Signature)	re of Contractor)							
	Paid by me, vi		ment)							

^{*}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.