

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— Ghandyan Singh.

Name of work— Barucha drain Road to Hathi yari to west

Serial no. of the BillNo. and date of his previous bill for this work— 54mbadih Road

Reference to Agreement of 20.....

Date of written order to commence work—

Date of actual completion of work— ongoing

—Account of work executed.

Advance Payments for work not yet Measured			tems 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	Baruch	315.00	—	0.00	Rs. 11423 =	69/40	Rs. 22847 =		
②	clearing and grubbing	0.324	—	0.00	Rs. 76926 =	08/45	Rs. 24616 =		
③	cost of subgrade	77.10	—	0.00	Rs. 263 =	14/10	Rs. 18216 =		
④	cost of GSD	96.36	—	0.00	Rs. 1736 =	14/10	Rs. 16030 =		
⑤	P/W W.M. 400	61.08	—	0.00	Rs. 267 =	68/10	Rs. 22426 =		
⑥	P/W W.M. 400	78.83	—	0.00	Rs. 3747 =	41/10	Rs. 27523 =		
⑦	cost of B.C.C.	4.41	—	0.00	Rs. 3747 =	04/10	Rs. 1637 =		
⑧	cost of Panel Gate	61.80	—	0.00	Rs. 8563 =	64/10	Rs. 56254 =		
⑨	P/W Prime cut	1051.06	—	0.00	Rs. 57 =	78/10	Rs. 6074 =		
⑩	P/W Tack cut	5175.00	—	0.00	Rs. 16 =	58/10	Rs. 85802 =		
⑪	P/W 4 Curis S.D.C.	129.57	—	0.00	Rs. 1346 =	24/10	Rs. 1744/69 =		
⑫	P/W Road Marking	312.00	—	0.00	Rs. 886 =	50/10	Rs. 9250 =		
⑬	Prime's New belt	1761.00	—	0.00	Rs. 0 =	00/10	Rs. 136 =		
							Rs. 3760037 =		

* 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			tems 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.	
			Add 11% Y.S. Add 18% GST Add S.F. Less 13-58% Retention			346007 34600 6228 4117444 55145 4172589 582328 3589761			
			Total value of work done to date (A).....						
	(D)	(B)							
Figure (D) in words- Rupees			Deduct value of work shown on previous bill.....						
			Net value of work since previous bill (F)....						
			Figure (F) in words- Rupees						

II - Certificate and Signatures

- The measurements on which are based the entries in columns 4 to 9 of Account I were made by and are recorded at page of Measurement Book no.
- *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 Officer preparing the bill

Dated signature of

Contractor

Rank

**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

Total Bill value = 35,89,261.00/-

Lf as per allot - 2301632.00

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.		P
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
	a. From previous bill as per last Running Account Bill.			
	b. From this bill.....			
	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.	7
(a)	By recovery of amounts creditable to this work Rs. p. (a)			
Total 4 (b) + 7 (a) (G)				
(b)	By recovery of amounts creditable to other works or heads of accounts (b)			
Value of stock supplied: Rs				
(c) By cheque**				
Total 7 (b) + (c) (H)				

Pay Rs. by cheque* (Dated initials of Disbursing Officer)

Received Rs. \$ (2301632.00 / -) Rs. Twenty three lacs eighty nine thousand

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

Rs. Twenty three lacs one thousand six hundred thirty two. only.

Dated20.....

Executive Engineer
Stamp
Executive Engineer
Name
(Full Signature of Contractor)

£ 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 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.

Memo of payment

Total Bill value - 358926/-w.

LT as per allotment 2301632.w

SD@5%. 173463.w.

IT@2%. 71785.w.

SGST@1%. 35893.w

CGST@1%. 35893.w

Royalty 96313.w.

SF 32225.w.

L.Cess 35893.w.

Total Deduct 487465.w

Net Pay. 3101796.w

1814167.w

3589261.w

2301632.w. 2301632.w

passed for Rs 3589261/- (thirty five
lakh eighty nine thousand two hundred
sixty one only) Twenty three lakh one
thousand six hundred thirty two only.

Continuation

31/03/2015

EE
Rao. M. Nawada
31/3/15

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग कार्य प्रमंडल नवादा

पत्रांक 653

/नवादा, दिनांक 31/3/25

स्वीकृतिपत्र

सेवा में

वरीय कोषागार पदाधिकारी
निर्माण भवन कोषागार, पटना

बिहार ग्रामीण पथ विकास अभिकरण, बिहार पटना द्वारा पत्रांक 29 दिनांक 30.03.2025 के माध्यम से PL Level 01 Office को निर्गत आवंटन के आधार पर RURAL ROAD MAINTENANCE POLICY 2018 योजना अंतर्गत BARAUNA ORAINI ROAD TO HATHIYARI TO WEST SUMBHADJH ROAD कार्य में पारित विपत्र जिसकी विवरणी निम्नवत् है, के भगतान की स्वीकृति प्रदान की गई है। विपत्र का भुगतान BRRDA PL खाता PNBPLA004 के Ledger ID- 7069 के PL Level 01 Office के द्वारा किया जायेगा।

1. Name of Work: BARAUNA ORAINI ROAD TO HATHIYARI TO WEST SUMBHADJH ROAD
2. Contractor/Payee ID: GHANSHYAM SINGH
3. Ledger ID: 7069
4. Gross Bill Value: 2301632.00/-
5. Deductions:-
 - a. SD 85,89,261.00/-
 - b. Q.T.R. 4,87,465.00/-
 - c. E.O.T. 1,79,463.00/-
 - d. Seigniorage Fee 32,225.00/-
 - e. Royalty 96,313.00/-
 - f. Labour Cess 35,893.00/-
 - g. TDS-CGST 35,893.00/-
 - h. TDS-SGST 35,893.00/-
 - i. TDS-Income Tax 71,785.00/-
 - j. Miss. —
6. Net Amount Payable 81,01,796.00/- 1814/67.00

Rs 85,89,261.00/-
2301632.00/-

Eighty nine thousand two hundred sixty one only.
Twenty three lakh one thousand six hundred thirty two only.

31/03/2025
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल नवादा