

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 — Ghanshyam Singh

Name of work — 29 Broom to Sundar, Lih

Serial no. of the Bill No. and date of his previous bill for this work —

Reference to Agreement of 20

Date of written order to commence work —

Date of actual completion of work — Ongoing.

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.		Rs. p.		Rs. p.	Rs. p.	
①			Pring Sign Bw - orals, • B 11418 = 71/40				71	22877	
②			clear 4 clay - 0.58 H3 • B 76726 = 08/H3				76	44617	
③			cost of subgrade 1246. m3 • B 763 = 4/m3				76	341137	
④			excavation for Roadway - 97.5 m3 • B 104 = 9/m3				97	10141	
⑤			cost of GSA - 191.59 m3 • B 1726 = 99/m3				191	330786	
⑥			P/U W 1443 - 115.93 m3 • B 3425 = 97/m3				115	397170	
⑦			cost of Dry Curve - 22.59 m3 • B 3463 = 34/m3				22	28064	
⑧			cost of Prime Coat - 438.75 m2 • B 8373 = 54/2				438	3660728	
⑨			P/U W 1442 - 33.35 m3 • B 13630 = 89/m3				33	124751	
⑩			P/U Prime Coat - 766.13 m2 • B 57 = 30/m2				766	44267	
⑪			P/U Tack Coat - 6300. m2 • B 16 = 58/m2				6300	107454	
⑫			P/U and Cur 4 SDR - 157.47 m2 • B 8343 = 54/m2				157	1313857	
⑬			P/U Road Yarding - 570.00 m3 • B 886 = 30/m3				570	505305	
								6975736	

* 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.

3.

3.

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.		
			ADD 1% W ADD 18% GST ADD 5% A Less 13580 Re/cu			6975 136 6975 51 12555 4 15572 2 8456 130 1182 167 727 3946				
	(D)	(B)	Total value of work done to date (A).....							
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 1 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 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 1, 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

Contractor

Dated Signature of Officer preparing the bill

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

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)
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).....

Rs.

P

Figures for
Work
Abstract

4. Deduct - amount withheld ---

Rs.

p.

a. From previous bill as per last Running Account Bill.

b. From this bill.....

4

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.

By recovery of amounts creditable to this work Rs. p.

(a)

Total 4 (b) + 7 (a) (G)

By recovery of amounts creditable to other works or heads of accounts

(b)

Value of stock supplied: Rs

7

By cheque**

Total 17 (b) + (c) (H)

Pay Rs.

by cheque*

(Dated initials of Disbursing Officer)

Received Rs. § (

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

Dated20.....

£ Witness

Paid by me, vide cheque no.

dated Overseer

(Dated initials of person actually making the payment)

(Full Signature of Contractor)



* 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.

Total bill value -	7272966.00
Lt as per allotment	5465157.00
	273258.00
SD @ 5%.	109303.00
IT @ 2%.	54652.00
SGST @ 1%.	54652.00
CGST @ 1%.	171718.00
Royalty	58461.00
Sf	54652.00
Labour chgs.	726696.00
	4688461.00
T. Dedn	5465157.00
Net	
passed for Rs	54651571 - (Rs Fifty four lakh sixty five thousand one hundred fifty seven only.)

Continuation


 31/03/2018
 Executive Engineer
 Rwp (no) Name 

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग कार्य प्रमंडल नवादा

पत्रांक 655

/नवादा, दिनांक 31/3/25

स्वीकृत्यादेश

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 LO29 BIRNAWAN TO SUMBHA 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: LO29 BIRNAWAN TO SUMBHA
2. Contractor/Payee ID: GHANSHYAM SINGH
3. Ledger ID: 7069
4. Gross Bill Value: 24,65,157.00/-
5. Deductions:-
 - a. SD 7,76,696.00/-
 - b. Q.T.R. 2,73,258.00/-
 - c. E.O.T. -
 - d. Seigniorage Fee 28,461.00/-
 - e. Royalty 1,71,718.00/-
 - f. Labour Cess 54,652.00/-
 - g. TDS-CGST 54,652.00/-
 - h. TDS-SGST 54,652.00/-
 - i. TDS-Income Tax 1,09,303.00/-
 - j. Miss. -
6. Net Amount Payable 10 46,88,461.00/-

Rs 24,65,157.00/-

(fifty four lacs sixty five thousands
one hundred fifty seven only).


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