

(Final Payment must invariably be made on Form No. 25 'A' Sch. III-II Printed)

**RUNNING ACCOUNT BILL - C**

(See Financial Rule 505)

(For Contractors and Suppliers - The form provides for payments or works supplies actually measured)

Cash Book Voucher No. -

dated -

Name of Contractor or suppliers - *M/S Ganpati Construction*

Purpose of supply -

Name of work - *Creation of Barrier Free Environment Construction of Ramp & Toilets for persons with disabilities at Tejpur University*

Serial No. of this last Bill for this works -

No. & Date his last Bill for this work -

Reference to Agreement -

**I ACCOUNT OF WORK DONE FOR SUPPLIES MADE**

Unit	Quantity executed (or supplied up to date as per measurement book)	Items of work of supplies (grouped under "sub-heads" and "sub-works" of estimate)	Rate		Amount		Remarks	
					up to date	Since previous bill (total for each sub-head)		
1	2	3	4		5	6	7	
		Brought forward -	Rs.	P.	Rs.	P.	Rs.	P.
m <sup>3</sup>	2149.90	Item No 21.00 Earth work in excavation but foundation trenches for walls, retaining wall, footings of column steps, septic tanks etc. A) Up to a depth 2.0 m below the EGL a) In ordinary soil	300	100	134949	00		
m <sup>3</sup>	265.07	Item No 22.00 Good Earth/Sand filling in plinths in layers not more than 150 mm thick including necessary carriage, etc. c) With river sand or silt by truck carriage including loading and unloading	700	00	185549	00		
m <sup>3</sup>	33.52	Item No 3.00 P.C.C. works with course of bricks 13 mm to 32 mm in foundation bed for footing steps, walls, brick work etc. or dressed etc. a) in Prop. 1:3:6	680	00	227936	00		
		Carried over -						

\* If the outlay of the work is recorded by sub-head the total for each sub-head should be shown column 5 and against the total should be entry in column 6 also. There other case should be made in column 6.

\* The full name of work as given estimate should be entered here except in the case of bills for "stock" material.

\* The "purpose of supply" applicable to the case should be filled in and rest scored out.



*[Handwritten signature]*

Unit	Quantity executed (or supplied up to date as per measurement book)	Items of work of supplies (grouped under "sub-heads" and "sub-works" of estimate)	Amount						Remarks
			Rate		up to date		Since previous bill (total for each sub-head)		
1	2	3	4		5		6		7
			Rs.	P.	Rs.	P.	Rs.	P.	
m <sup>2</sup>	101.62	Brought forward - Item No:- 4.00 Providing and laying 25mm thick damp proof course with cement concrete in prop. 1:1.5:3 with graded stone agg. — complete as directed.	2.80	00	3923	50			
m <sup>3</sup>	160.15	Item No:- 5.00/5.1 Providing and laying reinforced cement concrete works with — A) In sub structure up to P.L. Foundation, footing, columns with base tie and plinth beam, pile cap etc. M25 Grade concrete	9650	00	15444	82	150		
m <sup>3</sup>	90.20	Item No:- 6.00(ii) B) Super structure from P.L to 1st floor level. Columns, pillar, posts, slabs, suspended slab, roof, landing, shaft and support, balcony etc. N) Without using admixture, plasticiser C) M25 Grade concrete	9900	00	29897	90	40		
m <sup>2</sup>	227.19	Item No:- 7.00/7.1 Providing form work of ordinary timber planky so as to give a neat finish including centering, shoring — etc. a) Foundation, footing, bases of columns, pile cap, slab and mass concrete works etc. ii) Using 25mm thick plank.	350	00	79510	50			
		Carried over -							



Unit	Quantity executed (or supplied up to date as per measurement book)	Items of work of supplies (grouped under "sub-heads" and "sub-works" of estimate)	Rate	Amount				Remarks
				up to date		Since previous bill (total for each sub-head)		
1	2	3	4	5		6		7
			Rs. P.	Rs. P.	Rs. P.			
Each	5	Brought forward - Item No:- 7.00 Supplying including bitting and fixing of A.C. exhaust fan — etc. complete.	1450.00		7250.00			
Each	8	Item No:- 9.00 Supplying with bitting and fixing SDR 10KA 240/415 V 50Hz MCB of — by the Depth. 6 to 32 A	700.00		5600.00			
Each	35	Item No:- 10.00 Supplying with fitting fixing of TS luminaires complete with all accessories etc. complete.	850.00		29750.00			
Point	40	APWD ITEMS Item No:- 110 1.1.3. (APWD SOR-2013-14) Lining for light / fan/ Call ball point with 2x1.5 2.1mm PVC insulated — Long point up to 10.00 m length	1183.52		47340.80			
*Total value of work' done or supplies made to do date - (A) Rs.				2,03,03,334.00				
Deduct value of work or supplies shown on previous bill - (B)				35,82,091.00				
Net value of work supplies since previous bill ..... (F) Rs.				1,67,21,243.00				
Figure (F) in words. One crore sixty seven lakh twenty one thousand two hundred forty three only.								

**II - Certificate and signatures**

The measurement were made 1024, 1094, 1095, 1101 on  
and are recorded at page of Measurement Book No. No advance payment has  
been made previously without detailed measurements.

Dated Signature of Officer (Rank ..... Sub-division)

Preparing the bill ..... Division

Thumb Impression

Dated Signature of

\*Dated Signature of Officer

Executive Engineer  
(Rank .....)

Contractor

\* The Signature is necessary when the Officer preparing the bill for Officer who authorises  
the payment. In such dated Signature are essential.