

## LUMP - SUM - CONTRACT

RUNNING ACCOUNT BILL

Cash Book, Voucher No.

Dated:

Schedule Docket No

Name of Contractor

Name of Work

Serial number of this Bill

No. &amp; Date of his previous Bill for this work

Reference to Agreement

Date of Commencement of work

Rs. Ps

1 Value of items actually measured under clause 62 (a) & (b) of the preliminary specification of the M.D.S.S. forming part of the contract, the details of which are given in the attached statement.

2 Values of measured up additions of alterations executed up to date as 'Authorized extras' the details of which are given in the attached.

3 Approximate value of work done up to date excluding the items specified in 1 & 2 above.

4 Deduct amount to be withheld (3% FSD)

5 Balance i.e. 'up to date' intermediate payments - (item 1,2,3,4).

6 Deduct intermediate payments already made as shown in entry K of the last Running Account Bill

7 Intermediate payments now to be made (item 5-6 D)

8 Total payments now to be made as detailed below

(a) By recovery of amounts creditable to this work

i) II

ii) ST

iii) NAC

iv) SEIG CHARGES

v) QC

vi)

vii)

TOTAL

(b) By recovery of amounts creditable to other works of heads of accounts

(c) By cheque

## II. CERTIFICATIONS AND SIGNATURES

I have satisfied my self to the best of my knowledge by that the value of work done up to date under item 3 of 1, account of work of this bill is not less than Rs. \_\_\_\_\_ Conformably with the contractor's agreement

2. The detailed measurements of authorized additions and alterations up to date and of the items of this work specified in item 1 of account of this bill are recorded at page \_\_\_\_\_ MB No. \_\_\_\_\_

Signature of Contractor	Asst. Engineer PR.	Deputy Executive Engineer PR Sub Divn.	Executive Engineer PR Divn. Warangal
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Pay Rs.

Rupees

Dated Signature of the  
Officer authorizing payment:

## III. ACOUITTANCE

Received Rs.

( Rupees

as an intermediate payment in connection with the contract referred to above.

Dated

Amount in Indian language

Witness

Stamp

Full Signature of the contractor

Paid by me by Cash  
Cheque

Dated

Dated initials of person actually Making Payment.

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Full Signature of the contractor

Paid by me by Cash  
Cheque

Dated

Dated initials of person actually Making Payment.

## CERTIFICATE

1. Certified that the work is carried out as per the specification of agreement bond.
- 2. Certified that Technical agents were engaged during execution of work.
3. Certified that the levels were taken and recorded in the level field books.
4. Certified that the levels are checked by me.
5. Certified that this bill is not preferred and not claimed previously
6. Certified that the further work is progress.
7. Certified that the cement, steel and Bitumen are procured by the Contractor.

Asst. Executive Engineer

PR

Dy. Executive Engineer

PR SD

Executive Engineer

PR Warangal

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Asst. Executive Engineer

PR

Dy. Executive Engineer

PR SD

Executive Engineer

PR Warangal



**FORM -P.P.II**  
**SCRUTINY SLIP TO ACCOMPANY THE CONTRACTOR'S OF THE FORM BILL**

Bill No. \_\_\_\_\_ date \_\_\_\_/\_\_\_\_/\_\_\_\_ for the work \_\_\_\_\_

1 All calculations have been checked arithmetically.

2 The expenditure is covered by estimate No. \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_ communicated to the Pay & Accounts Officer, S.R.S.P.K.C. Champ Hanamkonda.

Intimation of the liability being incurred without estimate has been communicated to the Director of Accounts in No. \_\_\_\_\_

3 The rates and quantities are in accordance with the agreement / purchase order No. \_\_\_\_\_ Dated: \_\_\_\_/\_\_\_\_/\_\_\_\_

Item No	Particulars	Rate	Qty.	Justification of the proposed Rate / Qty

4 The contractor has signed in the measurement book and in the bill accepting the detailed measurement.

5 The bill has been checked with contractor's ledger. The recoveries due have been affected in full / have not been affected in full due to the following reasons.

6 The work supply has not been completed in time. An amount of Rs. \_\_\_\_\_ has therefore been deducted as penalty.

7 Sales Tax, Excise or the duties, packing & forwarding charges etc., claimed in the bill are admissible under the contract / purchase order.

8 Other remarks

Divisional Accounts Officer (W)  
PR Division Warangal.

Executive Engineer  
PR Division Warangal

(Space for use in the office of the Director of Accounts)

Digitally signed by  
the Director of Accounts

The above mentioned particulars have been verified. All the other prescribed checks have been applied.

Superintendent

Pay & Accounts Officer

**FORM NO. P.P. 12**

**MOVEMENT SLIP FOR ACCOMPANY THE BILLS OF THE CONTRACTOR**

- 1 a) Name of the Division Executive Engineer  
PR Divn. Warangal
- b) Name of the work
- 2 Date of measurement by the Executive subordinate : / /
- 3 Date of Check measurement by the Sub-Divisional Officers of the Executive Engineer : / /
- 4 Date of receipt for the bills in the Sub-Division Office : / /
- 5 Date of receipt for the bills in the Divisional Office : / /
- 6 Date of transmission of the bill to Pay & Accounts Officer : / /
- 7 Date of the bill by the P.A.O. to the Divisional Officer for clarification if any : / /
- 8 Date of transmission of the bill to the P.A.O. after clarifying the point : / /
- 9 Date of payment of the bill to the P.A.O. : / /
- 10 Reasons for delay at any quoting the item to answers referred : / /

EXECUTIVE ENGINEER  
PANCHAYATI RAJ WARANGAL