



भास्कर (ई-वर्क्स), सिंचाई एवं जल संसाधन विभाग  
Bhaskar (e-Works), Irrigation & Water Resources Department

**Junior Eng. (Executive Engineer Irrigation Division, Lucknow)**  
**Gaurav Kumar (JECNSS33001)**

## PRINT RUNNING BILL

AGREEMENT NO. ★

05/EE/2020-21

BILL NO. ★

0001/CNSS330/2022-23/00001

View

### PWA FROM 27

Date of start : 17-Feb-2021

Date of completion : 18-Mar-2021

(Due) Actual Date of completion :

(Final payment must invariably be made on forms printed on whit paper which should not be used for intermediate payment)

### FORM 27 RUNNING ACCOUNT BILL C

[See chap. X paragraphs 284 and 289]

For contractors and Suppliers. This form provides only for payment for work or supplier actually measured

Cash Book Voucher No. :

Date :

Name of contractor or Supplie : M/S

Name of work : CONSTRUCTION OF BOUNDARY WALL FOR SAFTY OF GOVERNMENT LAND AT KM 119.700 OF S.S.F.C. ( Pokharni )

Ref to Agreement : 05/EE/2020-21

Date : 17-Feb-2021

Serial No. of this Bill : 1st Running Bill

BillTyle : Running bill

No. and date of his last Bill for this work : 1st Bill 04-Apr-2022

Reach :

### I- ACCOUNT OF WORK DONE OR SUPPLIES MADE

Unit	Items of work or supplies (grouped under "sub-heads")	AMOUNT	Remarks
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1	Quantity executed or supplied date as per measurement book	and "sub-works" of estimate)	Rate		*Up to Date		Since previous bill (total for each cub head)	
			Rs.	P.	Rs.	P.	Rs.	P.
1	2	3	4	5	6	7		
CuM	48	Earthwork in foundation excavation including lead up to 30 and lift up to 1.50 mt with manual compaction and dressing etc .complete for the proper completion of work.	350.00		16800.00		16800.00	
SqM	40	Centering and Shuttering for RCC Work including rent of shuttering and all cost of material, labour and T&P etc. complete for the proper completion of work.	380.00		15200.00		15200.00	
<b>TOTAL</b>					<b>32000.00</b>		<b>32000.00</b>	
<b>Says Rs.</b>					<b>32000.00</b>		<b>32000.00</b>	
<b>Total value of work done or supplies made to date</b>			<b>(A)</b>		<b>32000.00</b>			
<b>Deduct value of work or supplies shown on previous bill</b>					<b>0.00</b>			
<b>Net value of work or supplies since previous bill</b>			<b>(F)</b>		<b>32000.00</b>			
<b>Figure (F) in words Rupees</b>			<b>Say Rs.</b>	<b>thirty two thousand rupees</b>				

## II- CERTIFICATES AND SIGNATURE

The measurements were made by.....and are recorded at page.....of Measurement Book No. ....No advance payment has been made previously without detailed measurements

<b>Thumb Impression of</b>	<b>Dated signature of Officer preparing the bill</b>	<b>Rank Sub-Divisional Officer</b>
		<b>Sub-Division</b>
		<b>Division</b>
<b>Dated signature of Contractor</b>	<b>*Dated signature of Officer authorizing Payment</b>	.....
		<b>Rank.....</b>

This signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment, is such a case two signature are material.

### III-MEMORANDUM OF PAYMENT

Figures for work abstract							Rs.	P.	
	1	Total value of work done, as per Account- I, Column- 5 Entry (A)						32000.00	
	2	Deduct Amount with held..					0	32000.00	
							<b>Rs.</b>	<b>P.</b>	
<b>Rs.</b>	<b>P.</b>	(a) From previous bills, as per last running Account Bill					0.00		
		(b) Froms this bill					32000.00		
		<b>Total</b>					32000.00	32000.00	
		<b>Addition</b>							
		<b>C.G.S.T</b>	@	6%	on	32000.00	1920.00		
		<b>S.G.S.T</b>	@	6%	on	32000.00	1920.00		
		<b>Total G.S.T</b>						(+)	3840.00
		<b>Gross Amount</b>							35840.00
	3	Balance, i.e. "Up to date" payment.					Item (I-2)	(K)*	
	4	Total amounts of payment already made as per entry (K) of last Running							
		Accounts Bill No.				forwarded with account for	200		
	5	payment to be made as detailed below:							
							<b>Rs.</b>	<b>P.</b>	
		by recovery of amounts creditable to this works:					<b>(a)</b>	<b>Rs.</b>	<b>P.</b>
		Value of stocks supplied as detailed in the							
			ledger in	...	...	...			
			Ditto in	...	...	...			
			Ditto in	...	...	...			
		<b>Deduction-</b>					<b>Rs.</b>	<b>P.</b>	
		<b>Income Tax=</b>	@	2%	on	32000.00	680		
		<b>Labour Cess=</b>	@	1%	on	32000.00	320		

		<b>C.G.S.T=</b>	<b>@ 1% on</b>	<b>32000.00</b>	<b>320</b>				
				<b>Total</b>	<b>1360.00</b>	<b>(+)</b>			<b>1360.00</b>
<b>35840.00</b>	<b>Total 2 (b) + 3 (a) (G)</b>								<b>34480.00</b>
	<b>(b)</b>	By recovery of amounts creditable to other							
		works of heads of accounts							
<b>34480.00</b>		<b>Rs.</b>	<b>P.</b>			<b>(b)</b>			
			"Deposits"	...	...				
	<b>(c)</b>	by Cheque**	...	...	...				
<b>34480.00</b>	<b>Total 5 (b) + 5 (a) (H)</b>								<b>34480.00</b>
Pay Rs. ***		<b>Passed for Pre audit and Payment</b>			by cheque ***				
		<b>Approved for</b>	<b>Rs.</b>	34480.00	(Detail initials of disbursing Officer)				
Received Rs. ( )		<b>By Cash</b>	<b>Rs.</b>	0.00					
on account of this work		<b>By Cheque</b>	<b>Rs.</b>	34480.00					
					as per above memorandum,				
					Left hand thumb impression				
Dated the	202								
								Stamp	
00 Witness				Full signature of contractor					
		<b>paid by me. Vide cheque No.</b>			<b>Dated</b>				<b>2020</b>
					Dated initials of person actually making the payment				
*	this figure should be tested to see that it agree with the total of items 4 & 5.								
**	If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque the payment should be made in cash, this entry being altered suitably and the alteration attested by dated initials.								
***	Here specify the net amount payable vide item 5 ( C )								
o	the payee's acknowledgment should be for the gross amount paid as per item 5 (i.e.a.+a+b+c).								
oo	payment should be attested by some known person when, the payee;s acknowledgment is given by a mark seal or thumb impression								

#### **IV REMARKS**

This space is reserve for any remarks which the Disbursing Officer may wish to record in respect of the execution of the work, check of measurements or contractor's amounts.

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