

II- Amount of 'Secure advance allowed on the security of materials brought to site

Qty outstanding from previous bill	Deduct quantity utilized in work measured since previous bill	Quantity outstanding(including quantity brought to site since previous bill	Full rates as assessed by the divisional officer	Description of material	Unit	Reduced rate at which advance is made	Up to date amount of advance	Reference of divisional officer written orders authorizing the advance	Reason for non clearance of advance when outstanding more than month
1	2	3	4	5	6	7	8	9	10
0.00	0.00	7.18	49200.00	Steel	MT	36900.00	264942.00		
0.00	0.00	7.00	47100.00	Steel Mohan	MT	35325.00	247275.00		
0.00	0.00	7550.00	53.04	Nut bolt	set	39.78	300339.00		
0.00	0.00	39.92	45780.00	Steel Mohan	MT	34335.00	1370653.20		
44.76	0.00	44.76	54785.48	MS Flat/Structural Steel	MT	41089.11	1839148.56		

Total: Rs. ~~4022365.76~~ 4022357.76

Total amount outstanding as per this account

Deduct outstanding as per entry (C) Of previous bill

Net amount of advance in words

4022365.76 4022357.76

1839148.56 1839148.56

Rs. ~~2183217.20~~ 2183209.20 ✓

Gst ~~392979.10~~ 392977.66 ✓

~~2576196.30~~ 2576186.86 ✓

Net amount of advance in words with GST

Entries relating to each description of material should be posted thus column 3 . First enter the difference between the quantities in column and then show below the entire the quantities if any brought to site against which a further advance has been authorized, this entry being prefixed by the sign. Finally strike the total of the two entries which will represent the total quantity outstanding.

Entries in column 8 show the money values of the total quantities outstanding as per column 3

III- Certificate and Signatures

1. The measurement on which are based the entries in column 4 to 9 of account, were made by 576/L and are recorded at page of measurement book no .

2. Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of account1, some work has actually been done in connection with several items and the value of such work (after deducting there from the proportionate amount of secured advance, if any ultimately recoverable on the quantities of materials used there in) is in no case , less than the advance payment as per column I of account I made or proposed to be made for the convenience for contractor, in anticipation of and subject to the results of detailed measurement which will be made as soon as possible.

3. Certified (I) that the plus quantities of materials shown in column 3 of account II above have actually been brought by the contractor of the work and the contractor has not previously received any advance on their security (2) that those materials are of an imperishable nature and are all required by the contractor for use on the work in connection with items for which rates for finished work have been agreed upon and (3) that a formal agreement in form 31 signed and executed by the contractor in accordance with paragraph 275 (a) of public work department cone is recorded in the divisional office.

Dated Signature of Officer
Preparing the bill Sub-Division
Dated Signature of Officer


सहायक अभियन्ता
(Rank) Sub Divisional Officer
कार्यालय

Dated Signature of Contractor

Authorizing payment

(Rank).....

These Certificates must be signed by the Sub-Divisional Officer

These Signature is necessary only when the officer whose prepare the bill is not the officer who see payment. In other cases the two signature are essential.

IV- Memorandum of Payment

1. Total value of work actually as per Acct. I Col.8 Entry (A)		
2. Total Up to Date Advance payment for work not yet measured as per Acct. I col. 3 Entry (B)		
3. Total 'Up to date' Secured Advance on security of material as per Acct II Col.8 Entry ©		
4. Total Items 1,2,3		
5. Deduct Amount with held-		
		Secured Advance 2183209.00 18% G.S.T 392978.00
(a) From Previous bill as per last running account bill		2576187.00
(b) From this bill		
6. Balance i.e up to date payment		
7. Total amount of payment already made as per		
Entry Account Bill No. 1st Advance of		
Account for		
8. Payment now to be made , as detailed below :- items 4,5 [K]		
By recovery of amount creditable of last running		
To this work..... (a) forwarded with		
[a].....	21. J.Tax = 43664.00	(-) 263760.00
	21. G.S.T = 43664.00	2312427.00
	17. L-Cess = 21832.00	
Total 5(b)+8(a)	61. S.D. = 154600.00	
By recovery of amount creditable to other		263760.00
Work or heads of account Deposit- Deduction		
on accounts of security deposit of		
By Cheque		23,12,427.00
Pay Rs.		
Received Rs.		
Memorandum on account of the work		Dated initials of disbursing officer
		Amount in Vernacular

cheque of for Rs 2312427=00

II Witness

Paid by me , vide cheque No.

[Signature]
Dated.....

(Full signature of contractor)

(Dated initials of persons actually making the payment)

(This space is reserved for any remarks which the disbursing officer or the Divisional officer may wish to record in respect of the execution of the works, check of measurements or the statement of the state of contractor's accounts.)

For us in Divisional Office

For use in Accountant General's Office

Checked

Computed Checked with Schedule

Classification checked, Reviewed

Of rates/ checked with the rates
As per Agreement

Authorised
Clerk

Divisional
Accountant

Audited
Auditor

Reviewed

Superintendent Gazetted Officer

- The Figures should be tested to see that it agrees with the total of items 7 and 8.
- If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque the payment paid in cash this entry being altered suitably, and the alteration attested by dated initials.
- Here specify the net amount payable, vide item 8c
- The payees acknowledgement should be for the gross amount paid as per item 8(ie a+b+c)
- If payment should be attested by some person when the payees acknowledgement in given by a mark seal or thumb impression.