

**Final payment must in variably to pirated on yellow paper which should
not be used for intermediate payment**

Form 27 Running Account Bill C.

(see chap X pragraph's 348 and 289)

For Contractors and Suppliers, This provides only for payments for Work or suppliest actually measured.

Cash Book Voucher or No.

Dated

Name of contractor or supplier - m/s narmada borewells maxi

Name Of work - Drilling of 150/125/115mm dia t/well

Purpose of supply 2 -

stock

to

Contractor

Serial No. of this bill 1st running bill and final **2.Purchase for issue**

No. &Date of this for his work for 1889 dt 05-06-2013

Reference to agreement 54/ 2013-14

as per Agreement

as per Actual

Account of work done of supplies

Unit	Quantity executed or expplited up to date per measurement book	Item of work or supplies group under sub head &sub-work's or estimate	Rate		Amount				Remarks
			RS.	P.	RS.	P.	RS.	P.	
1	2	3	4		5		6		7
		(1)Drilling of perfectly vertical bore hole of a diameter suitable to receive 150mm nominal diameter casing pipe upto desired depth below ground level inclusive of the labour charges for transporting, lowering and fixing of 150mm nominal diameter MS/GI/UPVC casing pipe inside he bore hole including all works pertaining to drilling such as transporting installation and removal of drilling machine etc complete, (a) in all type of collapsible strata consisting of soil ,clays, sand, moorum, gravel, boulder etc.							
mt	9.85	1. Choki Hidayatpur (M. School)							
mt	11.95	2. Rasalpurkheda (Harizan mohalla)							
mt	11.95	3. Madana (p school)							
mt	11.95	4. Madana II (H.S.School)							
mt	9.45	5. Salsalai (H.S.School)							
mt	8.95	6. Kohadiya (Maharanapratap Colony)							
mt	10.55	7. Gulana I (H.S.School)							
mt	18.35	8. Gulana II (P school ghatiseri)							
mt	15.55	9. Bolai I (Samsan)							
mt	9.95	10. Bangali (P School)							
		C/O							

1. The work full name of the as given in the estimate should be entered here except in the cash of bill or a materials.

2. The purpose of applicable to the case should be filled in and the rest should.

3. If the supply on the work is recorded by sub-bead that the to a for each sub-head should be shown in column 5 and the total should be on case column 6 also in another case should any entries be made in column 6.

Unit	Quantity executed or expplited up to date per measurement book	Item of work or supplies group under sub head &sub-work's or estimate	Rate		Amount				Remarks
					Upto Date		Since previous bill (total) for each sub-head		
			RS.	P.	RS.	P.			
1	2	3	4		5		6		7
mt	10.25	B/F 11. Bolai II (M School)	467	00	60126	25	60126	25	
	128.75	(b) In all type of rocks.							
mt	0.15	1. Choki hidayatpur (m school)	564	00	930	60	930	60	
mt	0.15	2. Rasalpurkheda (Harizan mohalla)							
mt	0.15	3. Madana (p school)							
mt	0.15	4. Madana II (H.S.School)							
mt	0.15	5. Salsalai (H.S.School)							
mt	0.15	6. Kohadiya (Maharanapratap Colony)							
mt	0.15	7. Gulana I (H.S.School)							
mt	0.15	8. Gulana II (P school ghatiseri)							
mt	0.15	9. Bolai I (Samsan)							
mt	0.15	10. Bangali (P School)							
mt	0.15	11. Bolai II (M School)							
	1.65	(2)Drilling of perfectly vertical bore hole of 150 mm dia upto desired depth below ground level including all works pertaing to drilling such as transportation, installation and removal of drilling machine etc. complete. (a) In intertrappean formation (coll. strata between rocks) inclusive of the charges for transportation, lowering and fixing of 125mm nominal dia. GI casing pipe, welded joint only.							
mt	0.00	1. Choki hidayatpur (m school)			61056	85	61056	85	
mt	0.00	2. Rasalpurkheda (Harizan mohalla)							
mt	0.00	3. Madana (p school)							
mt	0.00	4. Madana II (H.S.School)							
mt	38.25	5. Salsalai (H.S.School)							
mt	12.55	6. Kohadiya (Maharanapratap Colony)							
mt	26.15	7. Gulana I (H.S.School)							
mt	18.55	8. Gulana II (P school ghatiseri)							
		C/O							
					61056	85	61056	85	

Unit	Quantity executed or expplited up to date per measurement book	Item of work or supplies group under sub head &sub-work's or estimate	Rate		Amount				Remarks
					Upto Date		Since previous bill (total) for each sub-head		
1	2	3	RS.	P.	RS.	P.			7
B/F									
mt	59.00	9. Bolai I (Samsan)			61056	85	61056	85	
mt	63.25	10. Bangali (P School)							
mt	50.25	11. Bolai II (M School)							
	268.00		484	00	129712	00	129712	00	
C/O					190768	85	190768	85	

Unit	Quantity executed or expplited up to date per measurement book	Item of work or supplies group under sub head &sub-work's or estimate	Rate		Amount				Remarks
					Upto Date		Since previous bill (total) for each sub-head		
1	2	3	RS.	P.	RS.	P.			7
Total value of work done or supplies made to date Deduct value of work supplies shown on previous bill Net value of work supplies since previous bill Figure(F) m word Rupees									

II-CERTIFICATE AND SIGNATURE

The measurement were made by on and recorded at Page of measurement Book No No. advance payment has been made previously without detailed measurement

Dated Signature of officer

Thumb Impression's preparing

Dated Signatures of * Signature of office

Contractor ` Authorising Payment

(Rank) Sub-Divisional Officer

..... Sub-Division

..... Division

*** The Signature of accessory only when the officer who prepares the bill is not officer who authorized the payment in such a cash to signature are essential.**

III-MEMORANDUM OF PAYMENT

<p>1 Total value of work done as per Account i. Col. 5 entry (A)</p> <p>2 Deduct amount with paid</p> <div style="display: flex; justify-content: space-between; align-items: flex-start; margin-top: 20px;"> <div style="width: 50%;"> <p>(a) From previous Bill as per last running Account bill</p> <p>(b) From this bill</p> <p>3 Balance i.e. upto date last Running A/c. bill No.</p> <p>5 Payment New to be made as detailed below-</p> <div style="text-align: right; margin-right: 20px;">Rs.</div> <p>By recovery amount creditable this work value of stock supply in this</p> <p>(a) Ledger in -- (a) Ditto in -- Ditto in --</p> <div style="border: 1px solid black; width: 150px; margin-top: 10px; padding: 2px;">Total 2(b) + 5 (a) (G)</div> <p>By recovery of amounts creditable (b) Works or heads of accounts (b) Deposit's</p> <div style="border: 1px solid black; width: 150px; margin-top: 10px; padding: 2px;">Total 6(b) (e)--[H]</div> </div> <div style="width: 45%; text-align: center;"> <table border="1" style="margin: 0 auto;"> <tr> <td style="width: 50%;">Rs.</td> <td style="width: 50%;">P.</td> </tr> <tr> <td style="height: 50px;"></td> <td></td> </tr> </table> <p>(Item 1---2)K forwarded with A/C for 20</p> <table border="1" style="margin: 20px auto;"> <tr> <td style="width: 50%;">Rs.</td> <td style="width: 50%;">P.</td> </tr> <tr> <td style="height: 150px;"></td> <td></td> </tr> </table> </div> </div>	Rs.	P.			Rs.	P.			Rs.	P.
Rs.	P.									
Rs.	P.									

Pay Rs.	by Cheque
	Dated initials of Disbursing Officer
Received Rs. *	As per above memorandum
	Amount vemacaler
on account	
Dated the20.....	Left hand Thumb impression of <div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block;"></div>
***with	Full Signature of Contractors
Paid by me Vide Cheque No	Dated20.....
Dated initials of person actually Marking the payment	

- ** This figures be tested she that is at agrees with the total of items 4&5 if the net amount to be paid is less then Rs. alot and it can not be included in a cheque this payment should be made in cash this entry already adjustable and the alteration attested by dated initials.**
- * Here specify the net payable. any time 5(c)**
- ** The payable acknowledgment should be for the gross amount paid as per item 5 (i.e a+b+c)**
- *** Payment should be attached by some known person when the passes acknowledge the Neetiequiard in the cash of bill supplier.**

IV REMARKS

The space received for remarks which the disbursing of the divisive officer may with of respect of the work execute record of the work execute record of the work measurement of the state of congregate socket.