Bangladesh Form No. 4803 F. R. Form No. 16

(Final payments must invariable be made on forms specially printed for the purpose which should not be used for intermediate payments)

P. W. Accounts Form 27-Running Account Bill C.

(See Rule 206. B. F. R.)

(For Contractors and Suppliers —This form provides only for work or supplies actually measured)

•	• •	•	•	• •	•	,
Cash Book Voucher No.						Dated
Name of Contractors or Suppliers:-						
Name of work *						
Purpose of Supply ★ ★						
Serial No. of this bill						
No. and date of his last Bill for this work						
Reference to Agreement:-						
Date of written order to commence work:-						
Date of actual completion of work:-						
These two entries are not to be filled up	in the case of niece w	ork agreeme	onts			

1. Account of work done or supplies made

	Quantity			Amount Rate *Up-to-date *Since		
Unit	executed (or supplied) up-to-date as per measurement book	executed (or supplied) (or supplied) and 'sub-work' of estimate) up-to-date as per leasurement book		* Up-to-date	★ Since previous bill (Total for each sub-head)	Remarks
1	2	3	4	5	6	7
					Tk.	

The full name of the work as given in the estimate should be entered here except in the case of bill for "stock" materials.

The purpose of supply" applicable to the case should be filled in and the rest scored out. It the outlay on the works is recorded by sub-heads, the total for each sub-head should be shown in column 5 and against this total there should be an entry in column 6 also, no other cases should any entries be made in column 6.

	Quantity			Am		
Unit	executed (or supplied) up-to-date as per	Items of work or supplies (grouped under 'sub-heads' and 'sub-work' of estimate)	Rate	★ Up-to-date	★ Since previous bill (Total for each	Remarks
1	2	3	4	5	6	7
	executed (or supplied) up-to-date as per measurement book 2	Items of work or supplies (grouped under 'sub-heads' and 'sub-work' of estimate) 3	4 4	*Up-to-date	previous bill	

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	Quantity executed			Amo			
Unit	(or supplied) up-to-date as per measurement Book	Items of work or supplies (grouped under 'sub-heads' and 'sub-work' of estimate)		★ Up-to-date		Remarks	
1	2	3	4	5	6	7	
		Brought forward Certified that the work has been done as per plan, design	Tk. Tk. Tk .	Tk.	Tk.		
		Certified that the work has been done as per plan, design Specification and terms & conditions of the contract and the amount claimed in this bill found true & correct.	(A)				
		Deduct – Value of work or supplies shown on previous bill Net value of work or supplies since previous bill Figure(F) in words,	(-)				
		II — CERTIFICATE AND SIGNATUR					

II — CERTIFICATE AND SIGNATURES.					
The measurements were made by Measurement Book No	onto and are recorded at page No advance Payment has been made previously without detailed measurement	of s.			
Thumb Impression of	· · · · · · · · · · · · · · · · · · ·	(Rank) Subdivisional EngineerSubdivisionDivision.			
Dated signature of Contractor	Dated signature of Officer Authorising payment	(Rank			

IV. — Memorandum of Payments

1. Total value of w 2. Total 'up-to-date 3. Total 'up-to-date 4. Total (Items + 1 5. Deduct-Amount Figures for works	1	Tk. 1,68,16,000.00		
Abstract.	(a) From previous bills as per last Running Account Bill (b) From this bill	5		
	6. Balance, i.e. "Up-to-date" payments		50,51,300.00	
	7. Total amount of payments already made as per entry(K)of last Running Account Bill No. of forward with Accounts for 8. Payments now to be made, as detailed below :- a) By recovery of amounts creditable to this work : 3. D. 2,52,565.00 2,52,565.00 2,77,821.00			
	Total 5 (b) + 8(a) (G)			
	b) By recovery of amounts creditable to other works of heads of accounts:-) b) ==================================	8		
	c) By cheque			
	Total 8 (b) + (c) (H)		42,68,349.00	
Pay Tk.	(Dated initial	Disb	oursing Officer)	

- 01. GOB Payment as per net payment BD Tk. 75,770/- (Taka seventy five thousand seven hundred seventy) only....... by District Accounts officer Kishoregonj.
- 02. DPA Payment as per net payment BD Tk. 41,92,579/- (Taka forty one lac ninety two thousand five hundred seventy nine) only payment of M/S. Mahabub Alam by IDB to concerned Bank Account of Contractor.
- 03. Security Deposit (Retention Money)deducted against this bill from GOB Tk. 2,52,565/- (Two lac fifty two thousand five hundred sixty five) only
- 04. In come Tax deducted against this bill from GOB Tk. 2,52,565/- (Two lac fifty two thousand five hundred sixty five) only which will be transferred to the code No.1-1141-0125-0111 by district Accounts officer, Kishoregonj.
- 05. Vat deducted against this bill from GOB Tk. 2,77,821/- (Two lac seventy seven thousand eight hundred twenty one) only which will be transferred to the code No.1-1133-0015-0311 by district Accounts officer, Kishoregonj.

Dated the Witness

MD. TAZUL ISLM Executive Engineer Education Engineering Department Kishoregonj Zone. Stamp

M/S. Mahabub Alam Kamolpur, Bhairab Bazar, Kishorgonj

(Full Signature of Contractor) (Dated initial of person actually making the payments)

Paid by me, vied cheque No.

Dated

This figure should be tested to see that it agrees with the total or item 7 and 8.

If the net amount to be paid is less than Tk. 10/- and it cannot be included in a cheque, the payment should be made in case, this entry being altered suitered and the alternation attested by dated initials.

Here specify the net amount payable, vied Item 8 (c).

The payee's acknowledgment should be for the gross amount paid as per Item (i.e. $a + b \times c$):

Payment should be attested by some known person when the payee's acknowledgment is given by a mark seal or thumb impression.

V. — Remarks.

(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 work, check of measurements or the state of contactor's accounts).