

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

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|------|--|--|-------------------|-------------|--|---------|
| | | | | *Up-to-date | *Since previous bill (Total for each sub-head) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Brought forward -- | 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. | | | | |
| | | Total value of work done or supplies made to date (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 SIGNATURES.

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

Thumb Impression of

Dated signature of Officer
 Preparing the bill

(Rank) Subdivisional Engineer
 Subdivision.
Division.

Dated signature of
 Contractor

Dated signature of Officer
 Authorising payment

.....
 (Rank).....

IV. — Memorandum of Payments

| | | | |
|---|---|------------------|--------------|
| 1. Total value of work actually measured. as per Acct. I, Col. 8 Entry (A) | | Tk. | |
| 2. Total 'up-to-date' Advance payments for work not yet measured. as Acct. I Col. 3. Entry (B) | | 1,68,16,000.00 | Ps. |
| 3. Total 'up-to-date' Secured Advance on security of materials as per as Acct. II Col. 8. Entry (C) | | | |
| 4. Total (Items + 12+3) | | | |
| 5. Deduct-Amount withheld : | | | |
| Figures for works | | Tk. | Ps. |
| Abstract. | (a) From previous bills as per last Running Account Bill ... | 1,17,64,700.00 | |
| | (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 :- | Tk. | Ps. |
| | a) By recovery of amounts creditable to this work : | S.D. 2,52,565.00 | |
| |) a) | I.T. 2,52,565.00 | |
| | ===== | VAT 2,77,821.00 | |
| | Total 5 (b) + 8(a) (G) | | 8 |
| | b) By recovery of amounts creditable to other works of heads of accounts:-) b) | | |
| | ===== | | |
| | c) By cheque | | |
| | Total 8 (b) + (c) (H) | | 42,68,349.00 |
| Pay Tk. | (Dated initial Disbursing 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, Kishoregonj
(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 × 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).

