

FORMS & PROCEDURES

RUNNING ACCOUNT BILL

Form WAM 6

BHARAT HEAVY ELECTRICALS LIMITED

DIVISION.....

Running Account Bill

(Para 4.31.1 of Works Accounts Manual)

Name of the Contractor:

Departmental Bill no:

Date:

Name of the Work:

Division:

Sub-Division:

Sanctioned Estimate:

Date of written order to commence the work:

Code No:

Date of commencement of the Work:

Contract Agreement No: Dated:

Due date of completion as per Agreement:

1. ACCOUNT OF WORK EXECUTED

	On account payment for work not previously measured**	Item No of	Description of Work	Quantity as per agreement	Quantity executed up to date	Rate	Unit	Payment on the basis of actual measurement up to date	Quantity since last running account bill	Payment on the basis of actual measurement since last running account bill	Remarks
	Total As per Running Account bill Rs.	since last running account bill Rs.	Total up to date Rs.			Rs.	P.	Rs.	P.	Rs. P.	
1	2	3	4	5	6	7	8	9	10	11 12	13

* *1. Whenever payment is made on 'on account' basis without actual measurements the amount in whole rupees should be entered in columns 1 to 3 only and not in columns 7 to 12.

2. Whenever there is an entry in column 12 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by a minus entry in column 2 equivalent to the amount shown in column 1, so that the total up to date in column 4 may become nil.

**FORMS & PROCEDURES
RUNNING ACCOUNT BILL**

Form WAM 6 (contd...)

1	2	3	4	5	6	7	8	9	10	11	12	13
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Total value of work done up to date (A) ...

Deduct value of work shown on the last
Running Account Bill (B) ...

Net value of work done since last (C) ...

Rupees (in words) only.

FORMS & PROCEDURES RUNNING ACCOUNT BILL

Form WAM 6 (contd...)

II.MEMORANDUM OF PAYMENTS

		I		II	
		Rs.	P.	Rs.	P.
1. Total value of work actually measured as per Account No. I. Column 10	(A)	.....		.....
2. Total up to date 'on account' payment for work covered by approximate Or plan measurements as per Account No. I, Column 3	(B)	.....		.....
3. Total up to date secured advances on security of materials as per column 8 Of the enclosed Account (Form WAM 10)	(C)	.....		.....
4. Total up to date payments [(A) + (B) + (C)]	(D)	.....		.....
5. Total amount of payments already made as per Entry (D) of last Running Account Bill No..... Dated.....forwarded to the Accounts Office on	(E)				
6. Balance [(D)-(E)]					
7. Payments now to be made:					
a) By cash/ cheque		.....		
b) By deduction for value of materials supplied		.....		
c) By BHEL vide Annexure A attached		.....		
d) By deduction for hire of tools and plant vide Annexure B attached		.....		
e) By deduction for other charges vide Annexure C Attached		.....		
f) By deduction on account of security deposit		.....		
h) By deduction on account of Income Tax		.....		.....

Note: Amounts relating to items 4 to 6 above should be entered in column II and those relating to item 7 in column I. The amount shown against item 6 and the total of item 7 should agree with each other.

FORMS & PROCEDURES RUNNING ACCOUNT BILL

Form WAM 6 (contd...)

III. CERTIFICATE OF THE ENGINEER IN CHARGE

1. The measurements on which the entries in column 7 to 12 of Part I of this Bill (Account of work executed) are based were made by
..... (Name and Designation) and are recorded at pages.....of Measurement Book No
2. Certified that the methods of measurement are correct and the work has been carried out in accordance with the terms and conditions, schedules, specifications and drawings etc, forming part of the contract agreement, subject to deviations included in the deviation statement (Annexure D).
3. Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 10 of Part I, some work has actually been done in connection with several items and the value of the such work is, in no case, less than 'on account' payments as per column 3 of Part I, made or proposed to be made, for the convenience of the contractor in anticipation of, and subject to the results of, detailed measurement which will be made as soon as possible.

Signature of Contractor
Date:

Signature of Engineer in charge
Designation:
Date:

IV. CERTIFICATE OF THE SENIOR ENGINEER

1. Certified that measurements have been check measured to the prescribed extent by(Name and Designation) at site and also by the undersigned and the relevant entries have been intialled in the Measurement book. (vide pages.....)
2. Certified that all the measurements recorded in the measurement book have been correctly billed for
3. Certified that all recoberable amounts in respect of materials tools and plant etc, and other charges have been correctly made vide Annexures A to C attached.

Certified for payment * of Rs.....(Rupees.....only)
To be paid in cash/by cheque in the presence of

ALLOCATION		
The expenditure is chargeable as under and to be included in the accounts for.....20.....		
Ledger Head	Debit (Gross amount) Rs. P.	Credit (Deductions) Rs. P.
Total	_____	_____
	_____	_____
	_____	_____

* Here specify the net amount payable.

Signature of Senior Engineer
Date:

FORMS & PROCEDURES RUNNING ACCOUNT BILL

Form WAM 6 (contd...)

V. ENTRIES TO BE MADE IN THE ACCOUNTS OFFICE

Accounts Bill No	Dated.....	ALLOCATION		
Entered in Journal Book vide entry No.....	Dated.....	Estimate No: Code no:		
Passed for.....	Rs.....	Name of the Work:		
Less Deductions.....	Rs.....		Debit	Credit
Net Amount Payable.....	Rs.....	Ledger Head	(Gross amount)	(Deductions)
(Rupees.....only)			Rs. P.	Rs. P.
Payable to Shri/M/s.....	by cheque/cash	-----	-----	-----
Entered in Contractor's Ledger No.....	Page.....		-----	-----
			-----	-----
		Total	-----	-----

Assistant	Accountant	Account Officer
Date:	Date:	Date:

VI. Received Rs.....(Rupees.....only)
as per Memorandum of Payments on account of this work.

Signature of witness
Address:

Date:

Revenue
Stamp
Signature of Contractor
Date:

VII. ENTRIES TO BE MADE BY TREASURY SECTION

Cash Book entry No. and date:	Amount paid	Rs.....
	Amount unpaid	Rs.....
	Total	Rs.....

Signature of Cashier
Date:

FORMS & PROCEDURES RUNNING ACCOUNT BILL

Form WAM 6 (contd...)

ANNEXURE A

Statement showing details of materials issued to the contractor Shri/M/s..... In respect of
Contract Agreement NoDated.....

Sl. No.	Stores issue Voucher No. And Date	Issue voucher No. and date allotted by stores to the SIV	Description of material issued to the contractor	Quantity issued	Quantity actually incorporated in the work	Whether recoverable from the contractor or supplied free	If recoverable from the contractor				R E M A R K S
							Rate at which recoverable	Amount recoverable	Amount recovered up to previous bill	Balance now recovered	
1	2	3	4	5	6	7	Rs. P.	Rs. P.	Rs. P.	Rs. P.	12
Total							-----	-----	-----	-----	

Signature of contractor
Date:

Signature of Engineer in Charge
Date:

Signature of Senior Engineer
Date:

**FORMS & PROCEDURES
RUNNING ACCOUNT BILL**

Form WAM 6 (contd...)

ANNEXURE B

Statement showing tools and plant issued to the contractor Shri/M/s.....
In respect of Contract Agreement NoDated.....

Sl. No.	Description of tools and plant issued	Period for which Issued	Rate at which recovery is to be Made Rs. P.	Amount recover-able Rs. P.	Amount recovered upto previous bill Rs. P.	Balance now recovered Rs. P.	Remarks
1	2	3	4	5	6	7	8
Total -----							

Signature of contractor
Date:

Signature of Engineer in Charge
Date:

Signature of Senior Engineer
Date:

FORMS & PROCEDURES RUNNING ACCOUNT BILL

Form WAM 6 (contd...)

ANNEXURE D

Name of the Contractor:
Name of the Work:

Contract Agreement No:
Date:

Sl. No.	Description of item	Unit	Quantity as per Agreement	Quantity as executed	Quantity further anticipated	Total quantity anticipated on completion	Rate as per agreement Rs. P.
1	2	3	4	5	6	7	8

Rate as Executed		Amount as per agreement		Amount as executed		Amount further Anticipated		Total amount anticipated on completion		Difference				Reason for the deviation with authority, if any
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Excess		savings		
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
9		10		11		12		13		14		15		16

Signature of Engineer in Charge
Date:

Signature of Senior Engineer
Date:

1	2	3	4	5	6	7	8	9	10	11	12	13
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Total Value of Work Done up to date	(A)	
Deduct Value of work shown on the last running account bill	(B)	
Net Value of work done since last running account bill	(C)	

Rupees (In Words).....Only

II MEMORANDUM OF PAYMENT

	Rs.	P
1. Total Value of work actually measured as per Account no I column 10	(A)	
Deduct amount of payments already made as per last running account bill No. Dated.....		
2. Forwarded to the Accounts Office on.....	(B)	
3. Payments now to be made {(A) – (B)}	(C)	
4. Deduct amounts recoverable from the contractor on account of :	Rs.	P
a. Material supplied by BHEL vide annexure A attached		
b. Hire of Tools & Plants vide Annexure B attached		
c. Other charges vide Annexure C attached		
d. Income Tax		
Total deduction		
5. Balance		
6. Refund of 50% of security deposite on completion of work		
7. Net amount to be paid to the Contractor		

III. CERTIFICATE OF THE ENGINEER IN CHARGE

The measurement on which the entries in columns 7 to 12 of Part I of this bill (Account of work executed) are based were made by

-
- 1 (Name and designation)
 - 2 A statement showing the quantities of stores issued to the contractor (whether free or on recovery basis) and their disposal is attached.

Date:

Signature of Engineer in charge
Designation

V. ENTRIES TO BE MADE IN THE ACCOUNTS OFFICE

Account Bill no..... Dated

Entered in Journal book vide entry No..... Dated.....

Passed for.....Rs.....

Less Deductions.....Rs.....

(Rupees.....Only)

Payable to Shri/M/s..... by cheque/cash

Entered in contractors' Ledger no..... Page

Assistant Accountant Accounts officer
Date: Date: Date:

VI. Received Rs..... (Rupees.....) only in full and final settlement of all moneys due under this contract and I/ we have no further claims of this contract.

Signature of Witness
Address

ALLOCATION			
Estimate No:			Code No
Name of the Work			
Ledger Head	Debit		Credit
	(Gross Amount)		(Deduction)
	Rs	P	Rs
.....
Total	.....	.....	.....

VII. ENTRIES TO BE MADE BY TREASURY SECTION

Cash book entry no and date:

Amount Paid Rs.....

Amount unpaid Rs.....

Total Rs.....

Signature of Cashier
Date:

Revenue Stamp
Signature of Contractor
Date:

ANNEXURE A
Part I

Statement showing details of material issued to the contractor Shri/ M/s..... in respect of Contract Agreement/ Work
Order no..... Dated.....

Sl. No.	Stores Issue Voucher No. and date	Issue voucher No. and date allotted by stores to the SIV	description of material issued to the contractor	Quantity issued	Quantity actually incorporated in the work	Whether recoverable from the contractor or supplied free		Rate at which recoverable		If recoverable from contractor Amount recoverable up to previous bill		Balance Now recovered		Remarks
						7	8	Rs.	P	Rs.	P	Rs.	P		Rs.	P
1	2	3	4	5	6	7	8	9	10	11	12			

Total

Signature of Contractor
Date

Signature of Engineer Incharge
Date

Signature of Senior Engineer
Date

ANNEXURE A
Part II

Statement showing details of material issued to the contractor Shri/M/s..... in respect of Contract Agreement/Work Order No..... Datedand not covered by the agreement.

Sl. No. 1	Stores Issue Voucher No. and date 2	Issue voucher No. and date allotted by stores to the SIV 3	description of material issued to the contractor 4	Quantity issued 5	Quantity actually incorporated in the work 6	Issue Rate 7		Amount Recoverable 8		Amount recoverable up to previous bill 9		Balance Now recovered 10		Remarks 11
						Rs.	P	Rs.	P	Rs.	P	Rs.	P	

Total
 Add Departmental Charges
 Add Sales Tax (wherever applicable)
 Total

Signature of Contractor
Date

Signature of Engineer Incharge
Date

Signature of Senior Engineer
Date

ANNEXURE B

Statement showing TOOLS & PLANTS issued to the contractor Shri/M/s..... In respect of Contract Agreement/Work Order No..... Datedand not covered by the agreement

Sl. No 1	Description of tools & plants issued 2	Period for which issued 3	Rate at which Recovery is to be made 4	Amount recoverabl	Amount recoverable up to previous bill		Balance Now recovered		Remarks 8
				Rs. P 5	Rs.	P 6	Rs.	P 7	

Total

Signature of Contractor
Date

Signature of Engineer Incharge
Date

Signature of Senior Engineer
Date

ANNEXURE C

Showing detail of other recoveries to be made from the contractor Shri/ M/s.....

Agreement/ Work Order No.Dated.....

Sr. No.	Particulars	Unit	Quantity	Rate Rs .P.	Amount recoverable Rs. P	Amount Recovered Up to Previous Bill Rs. P	Amount now Recovered Rs. P	Remarks
1	Water Charges							
2	Electricity Charges							
3	Seignorage Charges							
4	Medical Charges							
	Cost of empty gunny bags and empty containers not 5 returned							
6								
7								
8								
9								
10								
Total								

Signature of Contractor
Date

Signature of Engineer Incharge
Date

Signature of Sr. Engineer
Date

ANNEXURE D

DEVIATION STATEMENT

Name of the Contractor:

Contractor Agreement/ Work Order No.:

Name of the Work:

Date:

Sl. No.	Description Of item	Unit	Quantity as per agreement	Quantity as executed	Rate as per agreement	Rate as executed	Amount as per agreement	Amount as executed	Different		Reason for the deviation with authority, if any	
					Rs. P	Rs. P	Rs. P	Rs. P	Excess	Savings		
1	2	3	4	5	6	7	8	9	10	11	12	

Signature of Engineer Incharge
Date:

Signature of Senior Engineer
Date:

ANNEXURE E

Statement showing the consumption of materials issued to the contractor Shri/ M/s.....
in respect of Contract Agreement/ Work Order No.....Dated.....

Name of the Work:

ON RECOVERY BASIS

Sl. No.	description Of material	Unit	Quantity actually Issued	Quantity actually incorporated in the work	Balance	Particulars of disposal of balance	Quantity to be issued as per approved data for work actually done	Variation in consumption (Difference) between column 5 and 8)	Rate charge- able for excess/ short consum- ption, If any	Amount recover- able for excess/ short consum- ption, including materials not returned	R E M A R K S
									Rs. P.	Rs. P.	
1	2	3	4	5	6	7	8	9	10	12	13
1.	Cement										
2.	Bricks										
3.	Wood.....										
4.	Asbestors Sheet										
5.	Iron Materials										
6.											
7.											
8.											
9.											
10.											

Signature of Contractor
Date:

Signature of Engineer Incharge
Date:

Signature of Senior Engineer
Date:

- Note: 1. The quantities shown in columns 4 and 5 above should tally with those shown in columns 5 and 6 respectively of Annexure A (Part I and II).
2. Data statement of theoretical consumption should be attached in support of quantity specified in column 8.

ANNEXURE F

Statement showing detail of materials issued to the contractor Shri/ M/s.....
 ect of Contract Agreement/ Work Order No..

Name of work:

FREE OF COST

Sr. No.	Stores issue voucher No.	Description of material	Unit	Quantity issued	Quantity required as per data	Quantity consumed in the work	Balance (If any)	Nature of disposal for the balance	Rate chargeable for material not returned Rs. P.	Amount recoverable for material not returned Rs. P.	Remarks
1	2	3	4	5	6	7	8	9	10	11	12

Total											
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Signature of Contractor Date	Signature of Engineer Incharge Date	Signature of Sr. Engineer Date
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Note: Data statement of theoretical consumption should be attached in support of the quantity specified in column 6.