

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
ABSTRACT OF COST					
(01) Clear & Grub Road land				do	
Qty vide T.M.B. p-01					
				= 0.72 Ha	
@ Rs 49496 = 70 per Ha					
				Rs 35628 = 00	
(02) Const. of Subgrade & Parthen Shoulder				do	
Qty vide T.M.B. p-02					
				= 2685.0 m <sup>3</sup>	
@ Rs 176 = 96 per m <sup>3</sup>					
				Rs 475138 = 00	
(03) Const. of G.S.B.				do	
Qty vide T.M.B. p-03					
				= 78.019 m <sup>3</sup>	
@ Rs 2476 = 08 per m <sup>3</sup>					
				Rs 193181 = 00	

Continuation

16

Sch. XLV-Form No. 134

BF → 760961320

1st on A/C Bill.

1st on A/C Bill.

Net Amt:  $\rightarrow$

only.)

Executive Engineer  
Rural Works Department  
Works Division Sonapur

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**Running Account Bill 'A'**

(For Contractors: This form provides for advance payment as well as payments for measured work)

Major Head ..... Treasury Code .....

Sub major Head ..... DD Code .....

Minor Head ..... Bank Code .....

Sub Head ..... Bill Code .....

Cash Book Voucher no. \_\_\_\_\_

Name of Contractor \_\_\_\_\_ *ER. A.P. Construction.*

Name of work \_\_\_\_\_ *Const of road Digleng to Bhikhari Chapra.*

Serial no. of the Bill \_\_\_\_\_ *1st on A/c Bill.*

No. and date of his previous bill for this work \_\_\_\_\_

Reference to Agreement \_\_\_\_\_ *25/M.E.D/* of *2019* 20 *20*

Date of written order to commence work \_\_\_\_\_ *28/1/2020.*

Date of actual completion of work \_\_\_\_\_

**I — Account of work executed.**

Advance Payments for work not yet Measured			Items of work (grouped under "Sub-heads" and "subworks" of estimates).	Unit	Rate	Quantity executed up to date as per measurement book.	Payment on the basis of actual measurements.				Remarks (with reasons for delay in adjusting payments shown in column 1)
Total as per previous bill.	Since* previous bill.	Total up to date.					Up to date		Since** previous bill.		
1	2	3	4	5	6	7	8		9	10	
	Rs.	Rs.	Rs.	Rs.	Rs.	P.	Rs.	P.	Rs.	P.	
01			Clear & Gravel Road		49496=	70/M <sup>2</sup>	0.72=	14	RS-		35638=
02			Const of Sub grade		176=	261/M <sup>3</sup>	2685=	13	RS-		475738=
03			Const of G.S.B		2476=	08/M <sup>3</sup>	78=	09	M <sup>3</sup>	RS-	193181=
04			Const of WBM GR-II		4716=	253/M <sup>3</sup>	60=	257	M <sup>3</sup>	RS-	2842042=
05			Const of WBM GR-III		4173=	94/M <sup>3</sup>	100=	561	M <sup>3</sup>	RS-	419736=
06			Pre L. Prime Coat		40=	79/M <sup>2</sup>	1340=	813	M <sup>2</sup>	RS-	54692=
07			Pre L. Prime Coat		13284=	1/M <sup>2</sup>	1520=	818	M <sup>2</sup>	RS-	21048=
08			Pre L. Patch work		226=	47/M <sup>2</sup>	1520=	818	M <sup>2</sup>	RS-	344420=
09			Pre L. Tack for SDBC		12=	04/M <sup>2</sup>	13425=	1	M <sup>2</sup>	RS-	161637=
10			Pre L. SDBC		11340=	63/M <sup>3</sup>	335=	63	M <sup>3</sup>	RS-	3806256=
11			Part 100 M. Stone		2180=	14 each	5 NOS			RS-	10901=
			(1) 100 M. Stone		617=	40 each	14 NOS			RS-	86442=
			(11) 200 M. Stone								

\* Where there is an entry in column 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by minus entry in column 2 equivalent to the amount shown in column 1, so that "Total up to date" in column 3 may become 'Nil'.

\*\* When there are two or more entries in column 9 relating to each sub-head of estimate they should, if, in the case of work the accounts of which are kept by sub-head, be totaled and total recorded in column 10 for posting in the works abstract.

Advance Payments for work not yet Measured			Items of work (grouped under "Sub-heads" and "subworks" of estimates).	Unit	Rate	Quality executed up to date as per measurement book.	Payment on the basis of actual measurements.				Remarks (with reasons for delay in adjusting payments shown in column 1)
Total as per previous bill.	Since* previous bill.	Total up to date.					Up to date		Since** previous bill.		
1	2	3					4	5	6	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	P.	Rs.	P.	Rs.	P.	
12	—	—	Pref Direction plate Identification Board	—	12275.77	/M <sup>2</sup>	—	192	M <sup>2</sup>	MS	235692=
13	—	(i)	Pref retro-reflection Traffic Sign 600mm x 450	—	3597.74	/each	—	63	NOS	RS	2266582=
14	—	(ii)	600mm Circular	—	3697.09	/each	—	08	NOS	RS	295772=
15	—	(iii)	600MM X 450	—	3567.97	/each	—	16	NOS	RS	570872=
16	—	—	Pref Boundary Marker	—	503.50	/each	—	72	NOS	RS	362522=
17	—	—	Pref L. Thermoplastic Comp	—	735.40	/M <sup>2</sup>	—	716	M <sup>2</sup>	RS	5265462=
18	—	—	Pref Mast Logo Board	—	9495.76	/each	—	02	NOS	RS	189922=
											6734171=
											6734171=




Advance Payments for work not yet Measured			Items of work (grouped under "Sub-heads" and "subworks" of estimates).	Unit	Rate	Quality executed up to date as per measurement book.	Payment on the basis of actual measurements.		Remarks (with reasons for delay in adjusting payments shown in column 1)		
Total as per previous bill.	Since* previous bill.	Total up to date.					Up to date	Since** previous bill.			
1	2	3	4	5	6		7	8	9	10	
	Rs.	Rs.	Rs.	Rs.	Rs.	P.	Rs.	Rs.	P.	Rs.	P.
			BP →				+ Add 1% GSW → + Add 12% CST →			6734171 = 67342 = 808101 = 7609618 =	
	(D)	(B)	Total Value of work done to date (A).....								
Figure (D) in words-Rupees	Deduct value of work shown n previous bil.....					7609618 =					
	Net value of work since previous bill (F)....										
	Figure (F) in words-Rupees										

## II - Certificate and Signatures

- The measurements on which are based the entries in columns 4 to 9 of Account I were made by ..... and are recorded at page..... of Measurement Book no.....
- \*Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account I, some work has actually been done in connection with several items, and the value of such works is, in no case, less than the advance payments as per column 3 of Account I, made or proposed to be made for the convenience of the contractor in anticipation and subject to the results of detailed measurement, which will be made as soon as possible.

Dated signature of

Contractor

  
 Executive Engineer  
 Rural Works Department  
 Works Division Sonapur  
 20/3/21

Dated

Signature of Office preparing the bill

Rank .....

\*\*Dated Signature of Officer authorising Payment

Rank .....

\* This certificate must be signed by the Sub-divisional or Divisional Officer.

\*\* This signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment.

### III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.	P.
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)			
3. Total (Items 1+2).....			
Figures for Work Abstract	4. Deduct - amount withheld ---	Rs.	P.
	a. From previous bill as per last Running Account Bill.		
	b. From this bill.....		
			4
Rs.	P.	5. Balance for 'up to date' payments.... (Items 3-4) .....(K)*	
		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... forwarded with accounts for.....20.....	
		7. Payments now to be made, as detailed below :-	
	(a) {	Rs.	P.
	By recovery of amounts creditable to this work .....		
	(1) S.D.E - 5.71	380481	20
	(2) T. Tax 2.71	152198	20
	(3) Const 1.11	76097	20
	Total 4 (b) + 7 (a) .....(4) S.D.E 1.11 .....(G)	76097	20
	(b) {	Rs.	P.
	By recovery of amounts creditable to other works or heads of accounts		
	(5) P.W.D. 1.11	76097	20
	(6) P.W.D. 2.71	214183	20
	(7) S.F	66567	20
	Value of stock supplied: Rs	1041715	20
	(c) By cheque**		
	Total 7 (b) + (c)..... (H)		
1041715 = 0	Deduction Amt		
6567898 = 0	Net Amt		
7609613 = 0			

Pay Rs. 6567898 (Rupees Sixty five lakh Sixty Seven thousand eight hundred Ninety eight only)

by cheque ±

(Dated initials of Disbursing Officer)

Received Rs. ₹ (

passed for Rs - 7609613 (Rupees Seventy six lakh Nine thousand Six hundred thirteen only)

(Amount in words) as per the above memorandum on account of work only)

Dated .....20.....

Stamp

£ Witness [Signature] Executive Engineer  
Rural Works Department  
Paid by me [Signature] Works Division Sonapur  
20/3/21

[Signature] Executive Engineer  
Rural Works Department  
(Full Signature of Contractor)  
Works Division Sonapur  
dated ..... Overseer  
(Dated initials of person actually making the payment)

\* This figure should be tested to see that it agrees with the totals of items 6 and 7. \*\* If the net amount to be paid is less than Rs. 1000 and it cannot be included in a cheque, the payment should be made in cash, this entry being altered suitably and the alternation attested by dated initials.  
± Here specify the net amount payable, vide item 7(c). § The payee's acknowledgment should be for the gross amount paid as per item 7 (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.