

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
<u>ABSTRACT OF COST</u>					
① clearing and grubbing of road land.					
Qty. wider T.M.B.P. - ①					
0.15644 cfs 40 456.70/44 9701.2					
② construction of sub- grade and earth on shoulder.					
Qty. wider T.M.B.P. - ②					
715.875 cfs 176.96/43 126681.00					
③ Construction of C.S.B. grd - do etc					
Qty. wider T.M.B.P. - ③					
28.8144 cfs 2586.45/43 74526.0					
④ providing layer of study WBM. grd.					
Qty. wider T.M.B.P. - ④					
24.2544 cfs 4953.97/43 120141.0					
⑤ providing layer and spreading WBM. grd do etc					
Qty. wider T.M.B.P. - ⑤					
36.4174 cfs 4382.32/43 159591.00					
⑥ providing and applying primer coat.					
Qty. wider T.M.B.P. - ⑥					
485.564 cfs 41.02/43 19918.0					
Continuation					
COPS 510558.0					
510529.0					

Sch. XLV—Form No. 134

Continuation



**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 Sri Sharanand Singh

Name of work M.R. to cut across Gularia Ghat Nirmaladhin p.N.G.S. Pathka Barah

Serial no. of the Bill (1st on A/E Bill)

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

Reference to Agreement 27.5.2019 of 20.9.2020

Date of written order to commence work 28.01.2020

Date of actual completion of work 27.01.2021

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.	Rs. P.	Rs.	Rs. P.	Rs. P.	
①			Clearing and grubbing	Hec	42496.70	—	0.126	Rs 9701.00	✓
②			Construction of sub grade and earthen shoulder	y <sup>3</sup>	176.26	—	715.275	Rs 126681.00	✓
③			Construction of G.S.B. road	y <sup>3</sup>	2586.45	—	28.814	Rs 74526.00	✓
④			Prime coat layer WBM. gr. II	y <sup>3</sup>	4553.47	—	24.254	Rs 110141.00	✓
⑤			Prime coat layer WBM. gr. II	y <sup>3</sup>	4382.32	—	36.417	Rs 159591.00	✓
⑥			Prime coat layer WBM. gr. II	y <sup>3</sup>	41.02	—	485.56	Rs 19918.00	✓
⑦			Prime coat layer WBM. gr. II	y <sup>3</sup>	1391	—	509.026	Rs 7081.00	✓
⑧			Prime coat layer WBM. gr. II	y <sup>3</sup>	230.82	—	509.026	Rs 117493.00	✓

\* 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, it, 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.

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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.	
						B.P	Rs 2128047-0		
						Add 1% Labour cost	Rs 21280-0		
						Add 12% G.S.T	Rs 258366-0		
							Rs 2404693-0		
(D)	(B)	Total Value of work done to date (A)..... Rs 2404693-0							
Figure (D) in words-Rupees			Deduct value of work shown in previous bill.....						
			Net value of work since previous bill (F).... Rs 2404693-0						
			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 ..... K. G. Ravi ..... and are recorded at page ..... 12 ..... 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

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).....		
4.	Deduct - amount withheld ---	Rs.	P.
	a. From previous bill as per last Running Account Bill.		
	b. From this bill.....		
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)	By recovery of amounts creditable to this work ..... Rs. p.	Rs.	P.
	(1) SDCS/ - 120911 = ~		
	(2) J.Tel/ - 24183 = ~		
	(3) ChSTE/ - 24183 = ~		
	(4) SCSTE/ - 24183 = ~		
	(5) L.W.R/ - 24183 = ~		
	(6) RoY - 63835 = ~		
	(7) bBF - 20750 = ~		
	Total 4 (b) + 7 (a) ..... (G)		
(b)	By recovery of amounts creditable to other works or heads of accounts		
	Value of stock supplied: Rs		
(c)	By cheque**		
	Total 17 (b) + (c) ..... (H)		

Pay Rs. 2115992 by cheque by cheque (Dated initials of Disbursing Officer)

Received Rs. 2115992 (Amount in words) as per the above memorandum on account of work Twenty one lakh fifteen thousand nine hundred ninety two

Dated 20/4/21  
 Executive Engineer  
 Rural Works Department  
 Works Division Sonapur  
 Paid by 2115992 cheque no.

26.4.21  
 Executive Engineer  
 Rural Works Department  
 Works Division Sonapur  
 (Full Signature of Contractor)

dated 26.4.21 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.