

ABSTRACT OF COST

① clearing and grubbing  
of road Land.

Qty. in cu T.M.B.P-①  
42 Hec c/c 494.96.70/Hec Rs 20789.

② Construction of subgrade  
and earthen shoulder  
— do — do etc.

Qty. in cu T.M.B.P-②  
47.50 c/c 176.96/y Rs 203062

③ Construction of G.S.B.  
with well graded  
Materials.

Qty. in cu T.M.B.P-③

**Continuation**

Cost 312599.00

## 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 Shatmanand Singh  
 Name of work MR to NH-19 to Gopalpur  
 Serial no. of the Bill \_\_\_\_\_  
 No. and date of his previous bill for this work \_\_\_\_\_  
 Reference to Agreement 27.1.2019 of 2019-2020  
 Date of written order to commence work 28.1.2020  
 Date of actual completion of work 27.01.2021  
 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.	Rs.	P.	
① clearing and grubbing of road land.				Hoe	45496.70	—	0.42	Rs 20	789.00	→
② construction of sub-grade and earthen shoulder				y <sup>3</sup>	176.96	—	1147.50	Rs 20	5062.00	→
③ construction of G.S.B. work				y <sup>3</sup>	2494.47	—	35.578	Rs 887	48.00	→
④ providing and laying WBM. gr-II				y <sup>3</sup>	4755.02	—	Rs 30.282	Rs 144	022.00	→
⑤ providing and laying WBM. gr-III				y <sup>3</sup>	4288.67	—	45.839	Rs 192	921.00	→
⑥ providing and applying primer coat				y <sup>2</sup>	41.03	—	611.18	Rs 250	77.00	→
⑦ providing and applying tack coat				y <sup>2</sup>	13.92	—	764.22	Rs 106	38.00	→
⑧ providing and applying prime coat and sub-grade				y <sup>2</sup>	222.61	—	764.22	Rs 173	944.00	→
							TOP	859	201.00	→

\* 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, 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					8		9			
	Rs.	Rs.	Rs.	Rs.	P.	Rs.	Rs.	P.	Rs.	P.	10	
						B.P						
						Add 1% Labourers					3830203.00	
						Add 12% G.S.T					3830203.00	
											Rs 459624.00	
											Rs 4328129.00	
	(D)	(B)	Total Value of work done to date (A).....									Rs 4328129.00
Figure (D) in words-Rupees			Deduct value of work shown in previous bill.....									
			Net value of work since previous bill (F).....									Rs 4328129.00
			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 Kari Ram and are recorded at page 1 to 13 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

26/11/21

Dated 26/11/21 Signature of Officer 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)				B.F. —	4328129
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 : ① SDPS/- 216406			
		(a) { By recovery of amounts creditable to this work ..... Rs. p. <div style="float: right; text-align: right;">           ② I.T.E/- Rs. 43282            ③ C&amp;S/- 43282            ④ S&amp;S/- 43282            ⑤ L&amp;G/- 43282         </div>			
		Total 4 (b) + 7 (a) ..... ⑥ Ror — 106755			
		(b) { By recovery of amounts creditable to other works or heads of accounts <div style="float: right; text-align: right;">           ⑦ S.F — 35459            ⑧ NETTY — 3796381         </div>			
		Value of stock supplied: Rs			
		(c) By cheque**			
		Total 17 (b) + (c)..... (H)			

Pay Rs. 3796381 (Rupees Thirty Seven Lakh Ninety Six thousand three hundred eighty one)

by cheque

(Dated initials of Disbursing Officer)

Received Rs. § (

P.S.S. for Rs. 4328129 (Rupees Forty three Lakh twenty eight thousand one hundred twenty nine only)

Dated 26/4/21  
 Executive Engineer  
 Rural Works Department  
 Works Division Sonapur

26/4/21  
 Executive Engineer  
 Rural Works Department  
 Works Division Sonapur

Paid by me, vide cheque no.

dated ..... Overseer  
 (Dated initials of person actually making the payment)

(Full Signature of Contractor)

\* 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 Sheque, 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.