

Name of Work  
Situation of wdv

Situation of work  
Agency by which

Date of measurement -

No. and date of agree  
(These to be filled in)

(These four lines should be repeated of the measurements relating to

Details of actual measurement

Particulars	No.	L.	B.	D.	Contents of area
N/w:-					
Sonto NH To Narayanpur (upto Baguni Nahar SH)					
Agency:-					
Narsingh Singh					
Karab					
Sarsa					
Agt. No:	62	115	RD	2020	21
Agt. No:-	621	571	94419		

Date of Work Order:- 20/09/2020

Date of Completion: - 19/09/2024

## MEASUREMENT UNIT

① Clear & Grubbing Road  
Load dirt

land do go

$$246165 \times 1.0 = 12330 \text{ m}^2$$

- 102540

170

CH-3054 II/R  
AGN-6LMAD/2021-22  
Mr. Nar Singh Singh 28  
Sch. XLV-Form No. 134

BP: - 112,00000/-  
Rs. 112,00,000/-

Particulars	Details of actual measurement			Contents of area
	No.	Memo. of Payment	D.	
		1SF on ATC Bill.		
(1) SDE - 5%	—	560000=		
(2) T.T. - 1%	—	112000=		
(3) CONST - 1%	—	112000=		
(4) SGST - 1%	—	112000=		
(5) L.W.E 1%	—	112000=		
(6) ROY	—	217223=		
(7) SF	—	327515=		
		1552738=		
Net Amt: →		9647262=		
		11200000=		
Passed for Rs - 11200000= (Rupees one, crore twelve lach only)				

(B) 02.03.2021

Executive Engineer  
Rural Works Department  
Works Division Sonepur

02.03.2021

## Running Account Bill 'A'

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

Major Head .....  
 Sub major Head .....  
 Minor Head .....  
 Sub Head .....

Treasury Code .....  
 DD Code .....  
 Bank Code .....  
 Bill Code .....

Cash Book Voucher no. ....  
 Name of Contractor .....  
 Name of work .....  
 Serial no. of the Bill .....  
 No. and date of his previous bill for this work .....  
 Reference to Agreement .....  
 Date of written order to commence work .....  
 Date of actual completion of work .....

Nar Singh Singh -  
 Const of road Sonha NH-TO Narayangpur Sagani Nahar Tak.  
 1st on ABC Bill -  
 621 MBD - of 2020.20.21  
 20/09/2020.

## I - Account of work executed.

Total as per previous bill.	Since* previous bill.	Total up to date.	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 10)
							Up to date	Since** previous bill.	
1	2	3	4	5	6	7	8	9	10
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1.			Clearing & Grubbing Road Land		51133=76/M <sup>2</sup>		1.233=44/M <sup>2</sup>	RS - 63048=	
2.			Const of Sub grade		177=07/M <sup>3</sup>		4998=65/M <sup>3</sup>	RS - 884225=	
3.			Const of GSB		2388=38/M <sup>3</sup>		464=18/M <sup>3</sup>	RS - 1108638=	
4.			Const of WBM CR-II		4526=34/M <sup>3</sup>		221=117/M <sup>3</sup>	RS - 1000851=	
5.			Const of WBM CR-III		4007=30/M <sup>3</sup>		307=930/M <sup>3</sup>	RS - 1233963=	
6.			Prov & lay Prime Coat		44=07/M <sup>3</sup>		4105=45/M <sup>3</sup>	RS - 180927=	
7.			Prov & lay Tack for MSS		15=1/M <sup>2</sup>		4105=45/M <sup>3</sup>	RS - 61582=	
8.			Prov Patch working MSS		237=30/M <sup>2</sup>		4105=45/M <sup>3</sup>	RS - 974223=	
9.			Prov Tack Coat		13=02/M <sup>2</sup>		39750=1/M <sup>2</sup>	RS - 517545=	
10.			Prov & lay Bitumens		9955=52/M <sup>3</sup>		993=75/M <sup>3</sup>	AS - 9893298=	
11.			Prov & lay Tack for SDPC		13=02/M <sup>2</sup>		3243=75/M <sup>2</sup>	RS - 42234=	
12.			Prov & lay SDPC		12094=39/M <sup>3</sup>		520=31/M <sup>3</sup>	RS - 6292832=	
13.	(1)	10 M. Stone			2132=77/each		8 NOS	RS - 17062=	

\* 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.



## II - Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by R. R. K.Y. and are recorded at page ..... of Measurement Book no. ....
  2. \*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 Sonepur

Works Division Sonoper  
273121

WORKS DIV.

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)
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).....

Rs. P.

BF  $\rightarrow$  112,00000.00

Figures for Work Abstract	4. Deduct - amount withheld --- a. From previous bill as per last Running Account Bill. b. From this bill.....	Rs. P.	4
	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. (1) S.D.E. - 5/- — Rs. (2) I. Tax (a) 1/- — Rs. (3) C.H.S.T - 1/- —	Rs. P.	
	Total 4 (b) +7 (a) ..... (4) S.H.S.T. 1/- ..... (G)	112000 = 0	
	(b) { By recovery of amounts creditable to other works or heads of accounts (5) C.W.E 1/- — (6) Roy — Value of stock supplied: Rs (7) SF —	112000 = 0 219223 = 0 327575 = 0	7
	11200000 = 0	1552738 = 0	
	1552738 = 0. Deduction Amt 9647262 = 0. Net Amount 11200000 = 0		
	Total 17 (b) + (c) ..... (H)		

Pay Rs. 9647262 = 0. (Rupees Ninety Six Lakh Forty Seven thousand two hundred Sixty two only) (Dated initials of Disbursing Officer)

Received Rs. 9647262 = 0 (Rupees One Crore twelve Lakh only) (Amount in words) as per the above memorandum on account of work

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

Stamp

£ Witness \_\_\_\_\_  
Executive Engineer  
Rural Works Department  
Paid by me, vide cheque no. 21314

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

Executive Engineer  
Rural Works Department  
Full Signature of Contractor  
Works Division Sonepur

\* 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 mad 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.