

## Annexure D: Financial statement for Contractors as on .....

SN	Particulars	Value	Physical progress	Pending bills	
1	Contract Value				
	: Government				
	: Others				
	Total Income				
2	Expenses				
	: Material cost				
	: Labour cost				
	: Equipment rentals				
	: Administrative expenses				
	: Fuel charges				
	: Insurance				
	: Maintenance				
	Total Expenses				
3	Profit/Loss (1-2)				
4	Loans	A/c no.	Sanction Amt.	Loan O/s	FIs

## Details of Work in hand

SN	Type of work	Awarding agency	Value	Awarding date	Expiry date

Date: