1st on A/c Bill

CFMS

BTC FORM - 35

[See Rule 260]

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 .... MR/M	DDO Code ....
Minor Head	Bank Code ....
Sub Head	Bill Code ....

Cash Book Voucher no. — 17

Name of Contractor — Shubham Construction

Name of work — maint. for Package No. MR-N-19.20/094 Kaltarpur East-1 NH102 Rewa High School to Basantpur Pally

Serial no. of the Bill —

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

Reference to Agreement .....64/New MBD..................... of 20.19-20

Date of written order to commence work — 10.10.19

Date of actual completion of work — 9.7.20

I —Account of work executed.

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "sub-works" 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.	P		Rs.	P	Rs.	P	
Item 1 (1)			Clearing & grubbing road land	Hect	49739.47		0.55 Hect	27357/-				
Item 2 (2)			Scarifying existing bitumen surface	m2	17.505		515.625 m2	9028/-				
Item 3 (4)			Constn of GSB-II	m3	2319.95		86.822 m3	201423/-				
Item 4 (5)			Constn of WBM-III	m3	4044.38		68.906 m3	278682/-				
Item 5 (6)			Constn of WBM-II	m3	3858.83		93.3 m3	360062/-				
Item 6 (7)			Providing & laying Primer coat	m2	53.95		1244.13 m2	67121/-				
Item 7 (8)			Providing & laying Tack coat	m2	18.15		11653.13 m2	211504/-				
Item 8 (9)			Providing & laying of MSS	m2	250.99		1244.13 m2	312140/-				
Item 9 (10)			Providing & laying SDBC	m3	12786.10		260.254	3329978/- 3327583				
Item 10			Providing & laying thermoplastic paint (i) At edge	m2	850.93		545.26 m2	463979/-				
			(ii) At crossing	m2	850.93		4.00 m2	3404/-				
Item 11			P/L RCC 1.5 km stone (i) km stone	each	25577.09		3 Nos.	76731/-				
			(ii) 200 m stone	each	707.44		11 Nos.	7782/-				
Item 12			P/L of traffic sign board (i) 600 mm triangle	each	3732.93		10 Nos.	37329/-				
			(ii) 600 mm circular	each	4330.02		1 No.	4330/-				
			(iii) 600 x 450 mm rect.	each	5447.78		4 Nos.	21791/-				
Item 13 (24)			P/L of mandatory/cautionary board	each	11531.38		2 Nos.	23063/-				
Item 14			Constn of sub grade & shoulder	m3	189.60		1132.24 m3	214673/-				
Item 15			P/L of Village Identification Board	m2	14886.69		5.28 m2	7860[illegible]/-				
Item 16 (25)			B/W work in CM mortar	m3	6102.59		23.04 m3	1406[illegible]/-				

* 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, 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.

C.O. 5799960/- 5798170/-

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III Memorandum of Payment

		Rs.	P.
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) Total work done value	5261165	00
3.	Total (Items 1+2)................ Limit as per Allotment R.	52,00,000	—

Figures for Work Abstract			Rs.	P.	
		4. Deduct - amount withheld – (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 :- S.D. 57.	2,60,000	—	
		(a) By recovery of amounts creditable to this work .... Rs. I.T. 2%.	1,04,000	—	
		L.C. 1% (a)	52,000	—	
		CWF 1%	52,000	—	
		Total 4 (b) + 7 (a) .... S.G.S.T. 1%	52,000	—	
		(b) By recovery of amounts creditable to other works or heads of accounts. S.P.	46166	—	
		Royalty	33033	—	7
		Value of stock supplied : Rs. Total B. (b)	599199	00	
		Balance	4600801	—	
		(c) By cheque ** Total Pa	52,00,000	—	
		Total 17 (b) + (c) .... (H)			

Passed for Rs. 52,00,000= Rupees Fifty Two Lakh only pay by cheque

Pay Rs Rs 4600801/20 Rupees Forty Six lakh Eight hundred one only

.... by cheque*

Received Rs. § ( ) .... (Dated initials of Disbursing Officer)

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

Executive Engineer
R.W.D. Works Division
Muzaffarpur East-1 (Stamp)
27/4

Dated .... 20 ....

27.04.20
27/4/20

£ Witness ____________________

(Full Signature of Contractor)

Paid by me, vide cheque no. 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.