1st on A/c Bill

CFM

MR/M

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	DDO Code ....
Minor Head	Bank Code ....
Sub Head	Bill Code ....

Cash Book Voucher no. —

Name of Contractor — Shubham Construction

Name of work — Maintenance of Package no. MR-N-19-20 Muzaffarpur East-I Simaly... Kisan Vikas Kendra to Basokund via ... High School.

Serial no. of the Bill —

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

Reference to Agreement ....64/New MMBD.......... of 20.1.9-20

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: Total as per previous bill	Since* previous bill	Total up to date	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: Up to date		Since** previous bill		Remarks (with reasons for delay in adjusting payments shown in column 1)
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		0.614 Hec	30541	-			
Item 2			(2) Scarifying existing bitumen surface	m²	17.50		571.825 m²	10012	-			
Item 3			(4) Const of GSB-I	m³	2200.98		108.084 m³	237891	-			
Item 4			(5) Const of [illegible]	m³	85.73		3795.92 m³	325424	-			
Item 5			(6) Const of WBM-III	m³	3634.19		129.959 m³	472296	-			
Item 6			(7) For supplying primer coat	m²	53.87		1732.78 m²	93345	-			
Item 7			For supplying tack coat	m²	18.12		13267.505 m²	240407	-			
Item 8			(9) For laying [illegible]	m²	246.57		1732.781 m²	427251	-			
Item 9			(35) Brick work in cement mortar	m³	6113.60		5.76 m³	35214	-			
Item 10			(26) Plastering with cement mortar	m²	186.57		40.3214	7522	-			
Item 11			(27) Painting two coats on new work	m²	108.98		40.3214	4394	-			
Item 12			(10) For laying of SDBC	m³	12552.18		288.50 m³	3621304	-			
Item 13			Road marking (i) At edge	m²	850.93		610.00 m²	519067	-			
			(ii) At crossing	m²	850.93		4.00 m²	3404	-			
Item 14			P&F of RCC kilometre stone (i)	each	2526.80		4 Nos.	10107	-			
			(ii) 200m stone	each	702.05		12 Nos.	8425	-			
Item 15			P&F of retro reflective board (i) 600mm	each	3732.93		12 Nos.	44795	-			
			(ii) 600mm circular	each	5420.60		2 Nos.	10841	-			
			(iii) 600X450mm [illegible]	each	5436.60		4 Nos.	17492	0			
Item 16			P&F of RCC M15 grade boundary	each	493.35		46 Nos.	22975	-			
Item 17			P&F of typical main board	each	11539.38		2 Nos.	23042	-			
							C.O.	6167504	-	5660/-		

616750/-

* 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.

CFMS

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	5847753	-
3.	Total (Items 1+2)........ Limit for A.A 1161 more	58,00,000	-

Figures for Work Abstract

Rs. P.

4. Deduct - amount withheld –
 (a) From previous bill as per last Running Account Bill.
 (b) From this bill ....

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 :- S.D 5% — 2,90,000 -

(a) By recovery of amounts creditable to this work .... Rs. P.

	Rs.	P.
I.T. 2%	116,000	-
L.C 1%	58000	-
SGST 1%	58000	-
CGST 1%	58000	-

(a)

Total 4 (b) + 7 (a) .... (G)

(b) By recovery of amounts creditable to other works or heads of accounts

Value of stock supplied : Rs.

	Rs.	P.
Royalty	82959	-
S.F	48765	-
Total Rs	711,724	-
By cheque Rs	5088276	-
Total Rs.	58,00,000	-

(b) 7

(c) By cheque **

Total 17 (b) + (c) .... (H)

Passed for Rs. 58,00,000 = Rupees fifty Eight lakh only pay By cheque Rs 5088276 = Rupees fifty lakh Eighty Eight thousand Two hundred of Seventy six only

Pay Rs ....

.... by cheque)

(Dated initials of Disbursing Officer)

Received Rs. § ( ) ....

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

Executive Engineer
R.W.D. Works Division
Muzaffarpur East-I

Stamp

Dated .... 20 ....

(Full Signature of Contractor)

£Witness ____________

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.