1st on A/c Bill

BTC FORM - 35

[See Rule 260]

CFMS

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 ... M/R-M ...	DDO Code ....
Minor Head	Bank Code ....
Sub Head	Bill Code ....

Cash Book Voucher no. —

Name of Contractor — Subham Construction

Name of work — Maintenance of Package no. MR-N-19-20 / Muzaffarpur East-1 Manikpur to Asnahar

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: 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 no 1			Clearing & grubbing road land		4939.47		0.35 Hect.	1657	–			
Item no 2			Scarifying bitumen surface		17.51 / m2		328.125 m2	5745	–			
Item no 3			Consolidated GSB-V		2246.72 / m3		62.016 m3	139333	–			
Item no 4			Prov. laying of WBM-II		3891.48 / m3		49.219 m3	191534	–			
Item no 5			Prov. laying WBM-III		3720.59 / m3		74.566 m3	277430	–			
Item no 6 (B)			Prov. laying Primer coat		53.90 / m2		994.219 m2	53588	–			
Item no 7			Prov. & applying Tack coat		18.13 / m2		7612.50 m2	138015	–			
Item no 8			Prov. laying of [illegible]		248.70 / m2		994.219 m2	247265	–			
Item no 9			Brickwork in C.M mortar		6155.65 / m3		11.52 m3	70913	–			
Item no 10			Plastering with C mortar		191.07 / m2		80.66 m2	15412	–			
Item no 11			Painting two coats		108.92 / m2		80.66 m2	8785	–			
Item no 12			Prov. & laying of SDBC		12641.31 / m3		165.7 m3	2094665	–			
Item no 13			Prov. hot applied thermo. paint (i) at edge		350.43 / m2		350 m2	29978.76	–			
			(ii) At crossing		850.73 / m2		41.14 m2	3490.46				
Item no 14			Prov. of km stone (i) km stone		2562.73 / each		2 Nos.	5124	–			
			(ii) hectometre stone		708.97 / each		7 Nos.	4959	–			
Item no 15			Prov. retro-reflective signboard (i) (14) 600 mm equilateral triangle		3282.93 / each		13 Nos.	42678	–			
			(ii) (15) 600 mm circular		4331.70 / each		1 No.	4330	–			
			(iii) (16) [illegible]		5452.91 / each		4 Nos.	21810	–			
Item no 16			[illegible] grade Boundary [illegible]		498.[illegible] / each		26 Nos.	12958				

* 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) Total work done value				52,61,650	
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B) Limit as per Allotment				52,00,000	
3. Total (Items 1+2)........ Total work done value				34,24,789	
Figures for Work Abstract	4. Deduct - amount withheld – (a) From previous bill as per last Running Account Bill Limit as per Allotment (b) From this bill	Rs.	P.	34,00,000	
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 - 5%	– 260,000	– 1,70,000	
		(a) By recovery of amounts creditable to this work .... Rs. I.T. 2%	– 1,04,000	– 68000	
		L.C. (a) 1%	– 52000	– 34,000	
		CGST 1%	– 52000	– 34,000	
		Total 4 (b) + 7 (a) .... SGST 1% (G)	– 52000	– 34,000	
		S.F.	– 46,786	– 27751	
		(b) By recovery of amounts creditable to other works or heads of accounts. Value of stock supplied : Rs. Royalty (b)	– 33033	– 22154	
		Total Rs.	599199	389905	
		By cheque Rs.	4600801	3010095	
		(c) By cheque ** Total 17 (b) + (c) .... (H) Total Rs.	52,00,000	3400,000	

Passed for Rs. 34,00,000/- Rupees Thirty Four lakh only, Pay by cheque Rs. 30,10,095/- Rupees Thirty lakh Ten thousand ninety five 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-1
27.04.20

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.