

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 <u>MR/M</u>	DDO Code
Minor Head	Bank Code
Sub Head <u>237</u>	Bill Code

Cash Book Voucher no. —

Name of Contractor — Singh Construction Pvt. Ltd.

Name of work — Mushheri Block to Bedaula Radhanagar Path

Serial no. of the Bill — 1st ON A/C Bill

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

Reference to Agreement 7.6 New M.B.D. of 20.12.20

Date of written order to commence work — 23.11.2019

Date of actual completion of work — In Progress

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	
①			clearing and grubbing of road land	Hee	49496 = 70 -	0.810		40092	
②			providing and laying GEB with metal	M ³	1871 = 16 -	100.14		187378	
③			providing and laying WBH Gr-II etc	M ³	3317 = 86 -	75.20		249503	
④			providing and laying WBH Gr-III etc	M ³	3088 = 53 -	206.10		636546	
⑤			providing and laying prime coat	M ²	40 = 51 -	2748.0		111321	
⑥			providing and laying tack coat etc	M ²	13 = 74 -	17935.5		246434	
⑦			providing and laying Mix Seal Surface	M ²	190 = 25 -	2748.0		522807	
⑧			providing and laying SDOE in road	M ³	9676 = 38 -	383.487		371076	
⑨			cond. of subgrade and shoulder	M ³	176 = 25 -	1701.0		300652	
⑩			providing hot applied thermoplastics	M ²	735 = 40 -	810.0		595674	
								6601178	

* 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.

4
III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.	P.
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) <u>Total work done</u>		65,00,000 :-	
4. Deduct - amount withheld - <u>Less previous payment</u>		Rs.	P. (-)
(a) From previous bill as per last Running Account Bill.			
(b) From this bill			
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 <u>None to be paid</u>			
Figures for Work Abstract	(a) { By recovery of amounts creditable to this work ... <u>SD - 3</u> ... } (a)	Rs.	P.
	(b) { By recovery of amounts creditable to other works or heads of accounts <u>Relief M.D.</u> } (b)		
Value of stock supplied Rs. <u>S. Fee</u>			
(c) By cheque <u>Deduction</u>			
Total 17 (b) + (c) <u>by cheque</u> (H)			
		325,000 :-	
		130,000 :-	
		65,000 :-	
		65,000 :-	
		65,000 :-	
		15,4051 :-	
		67,067 :-	
		87,118 :-	
		562,8882 :-	

Pay Rs. Passed by Rs. 65,00,000 :- SIXTY FIVE Lacs and by cheque 562,8882
 Received Rs. by cheque Five Six Lacs twenty eight thousand Eight hundred Eighty two only
 (Amount in words) as per the above memorandum of account of work.

Dated 20

Witness

Paid by me, vide cheque no.

dated

Overseer

(Dated initials of person actually making the payment)

कार्यपालक अभियन्ता
 ग्रामीण कार्य विभाग
 कार्य प्रमण्डल, मुजफ्फरपुर पूर्वी-1
 29/12/20
 Full Signature of Contractor

* 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.