MR-3054. N.M. P 2018

Bihar Treasury Code – 2011

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— Raj Kumar Roy.
Name of work— R.E.O Road Bharfira to Kharika
Serial no. of the BillNo. and date of his previous bill for this work— (1st On A/c Bill)
Reference to Agreement .... of .... 20............
Date of written order to commence work—
Date of actual completion of work—

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 "subworks" 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.	
			(1) Clearing and grubbing —	Hac	49491.70 —		.68	Rs 33658.00	
			(2) Constn. of sub grade and earthen shoulder. —	m3	176.96 —		2040	Rs 360994.00	
			(3) providing G.S.B. gr-II	m3	2494.47 —		16.122	Rs 40216.00	
			(4) providing WBM- gr-II —	m3	4756.02 —		14.774	Rs 70265.00	
			(5) providing WBM. gr-III —	m3	4208.67 —		21.383	Rs 89994.00	
			(6) providing and laying primer coat.	m2	41.02 —		285.11	Rs 11695.00	
			(7) providing and applying tack coat.	m2	13.91 —		828.86	Rs 11529.00	
			(8) providing and laying close graded premix surfacing —	m2	227.59 —		828.86	Rs 188640.00	
			(9) providing and applying tack coat	m2	12.10 —		12610.0	Rs 152581.00	
			(10) providing and laying S.D.B.C —	m3	11405.96 —		315.2485	Rs 3595712.00	
			(11) providing K.M post —	No	2164.77 —		5 —	Rs 10824.00	
			(12) 200 M post —	No	614.70 —		14 —	8606.00	
								Rs 4574714.00	

* 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.

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "subworks" of estimates).	Unit	Rate		Quantity executed up to date as per measurement book.	Payment on the basis of actual measurements.				Remarks (reasons for delay in payment)
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.	
							B.P	—				Rs 4574714.0
			(13) providing direction and place sign board —	m²	12266.38		—	1.92				Rs 23551.0
			(14) 600 M equilateral triangular	Nos	3590.54		—	36				Rs 129259.0
			(15) 600 MM circular —	Nos	3689.98		—	8				Rs 29519.0
			(16) 600 MM x 450 MM rectangular.	Nos	3560.76		—	16				Rs 56972.0
			(17) providing Boundary pillar.	Nos	502.27		—	24				Rs 12054.0
			(18) providing Road marking	m²	735.40		—	684				Rs 503014.0
			(19) providing and fixing M.M.G.S.Y sign board —	Nos	9481.32		—	4				Rs 37925.0
			(20) providing B/W in CM (1:4) —	m³	5014.92		—	5.76				Rs 28886.0
			(21) providing C.P. with CM (1:3) —	m²	137.12		—	40.32				Rs 5529.0
			(22) providing two coat painting	m²	95.63		—	40.32				Rs 3856.0
												CoB 5405279.0

Advance Payments for work not yet Measured			tems of work (grouped under "sub-heads" and "subworks" 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.	
							B.P			₹ 5205279.00		
			Add 1%		Labour cess @			₹		52053.00		
			Add 12%		G.S.T			@		₹ 648633-00		
								₹		6107965-00		
							Limit Allotment — Rs.			5720000=00		
	(D)	(B)	Total value of work done to date (A)..... ₹ 6107965-00									
Figure (D) in words- Rupees			Deduct value of work shown on previous bill..... —									
			Net value of work since previous bill (F)..... ₹ 6107965-00									
			Figure (F) in words- Rupees									

II - Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by ......Kani Ram......and are recorded at page ......1 to 12......of Measurement Book no. ....

2. *Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 7 of Account 1, some work has actually been done in connection with several items, and the value of such works is, in no case, less than the advance payments as per column 3 of Account I, made or proposed to be made for the convenience of the contractor in anticipation of and subject to the results of detailed measurement, which will be made as soon as possible.

24/12/20 Dated — 24/12/2020 Signature of Officer preparing the bill J.E

Dated signature of Contractor

Executive Engineer
Rural Works Department
Works Division Sahapur
24/12/2020

Rank ....

**Dated Signature of Officer authorising payment

Rank ....

* This certificate must be signed by the Sub-divisional or Divisional Officer.

** This signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment.

III. Memorandum of Payment

		Rs.	P
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A) BF →	57,20000=0	
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)........		

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 :-	Rs.	p.	
		(a) By recovery of amounts creditable to this work ...... Rs. (a) (1) SPC — 5% —	286000=0		
		(2) I. Tax — 1% —	57200=0		
		(3) CGST — 1% —	57200=0		
		(4) SGST — 1% —	57200=0		
		Total 4 (b) + 7 (a) .... (5) ...... 1% (G)	57200=0		
		(b) By recovery of amounts creditable to other works or heads of accounts (6) ..... (7) S P	146251=0		7
			44989=0		
		Value of stock supplied: Rs (b)	706040=0		
706040=0 Deduction Amt		(c) By cheque**			
5013960=0 Net Amt					
57,20000=0		Total 17 (b) + (c)......... (H)			

Pay Rs 5013960=0 (Rupees Fifty lakh thirteen thousand Nine hundred Sixty only) by cheque*

(Dated initials of Disbursing Officer)

Received Rs ± § (Passed for RS- 5720000=0 (Rupees Fifty Seven lakh twenty thousand Only) (Amount in words) as per the above memorandum on account of work

Stamp

Dated ....20..................

Executive Engineer
Rural Works Department
Works Division Sonepur
24/12/2022

Executive Engineer
Rural Works Department
Works Division Sonepur
24/12/2022

£ Witness_______ (Full Signature of Contractor)

Paid by me, vide cheque No. .... dated ....

(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.

CH-3054M/R
Ag No - 31/MBD/2019-20
Agy - Rajkumar Rai

Sch. XLV-Form No. 134 BF - 57,20000

Particulars	Details of actual measurement No.	L.	B.	D.	Contents of area
	Memo of Payment				
	1st on A/c Bill.				
(1) SDe -	5%	—	286000=00		
(2) I.Tax -	1%	—	57200=00		
(3) CGST -	1%	—	57200=00		
(4) SGST -	1%	—	57200=00		
(5) C.W.C -	1%	—	57200=00		
(6) ROY			146251=00		
(7) SF			44989=00		
			706040=00		
Net Amt →			5013960=00		
			5720000=00		

Passed for RS - 57,20000=/ (Rupees, ~~fifty seven thousand~~ Lakh twenty thousand only)

24/12/2020

Executive Engineer
Rural Works Department
Works Division Sonepur

24/12/2020

24/12/2020

Continuation

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