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– Prem kumar Sinha
Name of work– Construction of Road from Rajgir chabilapur Road To Andiwas Beldari via Dhanoubigha Halimchak.
Serial no. of the Bill– 1st on A/c Bill
No. and date of his previous bill for this work–
Reference to Agreement 41/SBD/2019-20 .... 20.........
Date of written order to commence work– 17/12/2019
Date of actual completion of work– 16/09/2020

1–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 & Grubbing ....Do....Do......E/I	Ha	47488	85	3.13	148598	00			
			(2) Scarifying Existing......Do.....Do.......E/I	m²	15	37	1525.39	23445	00			
			(3) Cons. of Sub Grade......Do......Do.......E/I	m³	161	32	2010.69 / 2004.72	~~324365~~	00	323365		
			(4) Cons. of Sub base.......Do.......Do.......E/I	m³	1656	31	297.74	493150	00			
			(5) P/L & laying WBM Gr-II .....Do.....Do.......E/I	m³	2379	25	234.29	557434	00			
			(6) P/L & laying WBM Gr III ....Do.......Do.....E/I	m³	2512	29	545.99	1371688	00			
			(7) P/L & applying Prime coat......Do.......Do.......E/I	m²	42	35	7279.82	308200	00			
			(8) P/L & applying Tack coat over WBM Gr III ....Do......Do.......E/I	m²	14	52	7279.82	105703	00			
			(9) P/L & laying MSS Type B.....Do.....Do.......E/I	m²	173	49	7279.82	1262978	00			
			(10) P/L & applying Tack Coat over Bituminous..... .....Do......Do.......E/I	m²	14	52	19605.14	284667	00			
			(11) P/L & laying S.D.B.C......Do.....Do.......E/I	m³	~~490~~ 8800	~~13~~ 65	490.13	4313488	00			
								Rs 3183681	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 coloumn 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 (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.F.				Rs	819368	00			
(12)			Reinforced Boundary Pillars ....Do....Do.....E/2	Nos.	472	00	220.00	103840	00			
(13)			Reinforced Kilometerstone ....Do....Do....E/2	Nos.	1940	72	6.00	11644	00			
(14)			Reinforced Meterstone ......Do.....Do.....E/2	Nos	567	07	21.00	11908	00			
(15)			P/r Traffice sign 600mm △ ....Do....Do.....E/2	Nos	3582	12	18.00	64478	00			
(16)			P/r Traffice sign 600mm O .....Do....Do.....E/2	Nos.	4740	23	14.00	66363	00			
(17)			P/r Traffice sign 800X600 □ ....Do....Do....E/2	Nos.	6670	41	10.00	66704	00			
(18)			P/r Traffice sign 600X450 □ ....Do....Do.....E/2	Nos.	4643	72	10.00	46437	00			
(19)			P/r erecting Direction .....Do.....Do E/2	Nos.	10283	16	30.00	308498	00			
(20)			P/r & laying Road marking.....Do.....Do E/2	m2	735	35	1061.75	780758	00			
(21)			P/r & fixing 'Logo' Board .....Do....Do E/2	Nos.	8917	88	2.00	17836	00			
(22)			Brick masonary ......Do ......Do.........E/2	m3	6418	70	34.56	221830	00			
(23)			P/r PCC M-20 ....Do......Do........E/2	M	345	10	144.00	49694	00			
(24)			Plastering ......Do.......Do.......E/2	m2	154	50	241.92	37377	00			
(25)			Painting Twocoats .....Do......Do.......E/2	m2	93	59	702.72	65768	00			
(26)			Brick masonary.......Do.......Do.......E/2	m3	6418	70	0.634	~~4069~~ 4044	00			
(27)			Plastering ....Do.........Do.........E/2	m2	154	50	173.46	~~26800~~ 26	98			
(28)			Painting Twocoats .....Do.....Do.....E/2	m2	93	59	173.46	16234	00			
(29)			P/r & laying Running ....Do.....Do.......E/2	m2	44	31	45.12	1999	00			
							Rs	40,59,915=00				

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 (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.F.				11099927 ~~Rs 1,10,95,915=00~~		
			ADD G.S.T. 12%				Rs ~~13,31,50=00~~	1331391:00	
			ADD Labour cess 1%				Rs ~~1,10,959=00~~	110999 00	
							~~Rs 1,25,38,384=00~~	12537267..	
			10% Less As Per Agreement				(-)Rs ~~12,53,838=00~~	1253727:	
							~~Rs 1,12,84,546=00~~	11283540:	
	(D)	(B)	Total value of work done to date (A)				~~Rs 1,12,84,546=00~~	11283540	
Figure (D) words- Rupees			Deduct value of work shown on previous bill				—		
			Net value of work since previous bill (F)				~~1,12,84,546=00~~	11283540:	
			Figure (F) in words- Rupees One caror Twelve lacs Eighty four thousand Fivehundred forty Six only.						

II–Certificate and Signatures

1. The masurements on which are based the entries in columns 4 to 9 of Account I were made by Rampravesh Kumar and are recorded at page 01 to 28 .... of Measurement Book no. 848..........
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.

Avinash Kumar 11/08/2020 A.E

Dated 11/8/20 Signature of Officer preparing the bill

Rank ....SE..........

Dated signature of

Contractor

**Dated Signature of Officer authorising payment 16/9/20

Rank ....Executive Engineer Rural Works Department Works Division, Rajgir 16.9.20..........

* 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) 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)			11283540:	
Figures for Work Abstract	4. Deduct-amount withheld– a. From previous bill as per last Running Account Bill. b. From this bill	Rs. / P.	4	
Rs. / P.	5. Balance for "up to date" payments ... (Items 3-4) ....(K)*		Nil	
	6. Total amount of payments already made as per Entry (K) of the last Running Account Bill N........forwarded with accounts fo.......20.....		11283540:–	
	7. Payments now to be made, as detailed below :-			
	(a) By recovery of amounts creditable to this work ...... Rs. SD	561477.		
	PSD	338506.		
	Total 4 (b) + 7 (a) .... I. Tax (G)	112835.		
1856299:	(b) By recovery of amounts creditable to other works or heads of accounts — CGST	112835.		
	SGST (b)	112835.	4	
	Value of stock supplied : Rs. L. Cess	112835.		
9427241 / 11283540:	(c) By cheque** Roy	564976.		
	Total 17(b) + (c) .... (H) Bych	9427241:		
		11283540.		

Pay Rs. Paise Per Rs. 11283540:00 (~~Eleven~~ ~~lac~~ ~~twenty~~ ~~eight~~ ~~thousand~~ One Crore ~~twenty~~ ~~twelve~~ ~~thousand~~ eighty three thousand five hundred forty) and paise per. by cheque±

(Dated initials of Disbursing Officer)

Received Rs.§ (9427241:00 (Ninety four lac seventy two thousand two hundred forty one) .... (Amount in words) as per the above memorandum on account of work.

16/9/20

Executive Engineer
Rural Works Department
Works Division, Rajgir
16/9/20
16.9.20

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 if cannot be included in a cheque, the payment should be made in cash, this entry being affiered suitably and the alternation attested by dated initials.*
± Here specify the net amount payable, vide item 7(c). § The payee's acknowledgement 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 acknowlegement is given by a mark seal or thumb impression.