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 — Pream kumar Sinha

Name of work — M/R of Road from SDO Br To Nankudih

Serial no. of the Bill — 2nd on A/c Bill

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

Reference to Agreement 41 MBD/19-20 .... of ....20........

Date of written order to commence work — 17/12/19

Date of actual completion of work — 16/09/20

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 & Grubbing ....Do....Do....e/p	Ha	47488	85	0.773	36709	00			
			(2) Scarifying Existing ....Do....Do....e/p	m2	15	37	753.190	11577	00			
			(3) Cons. of Sub grade ....Do....Do....e/p	m3	161	32	753.960	121629	00			
			(4) Cons. of Sub base ....Do....Do....e/p	m3	1555	00	374.430	582425	00			
			(5) P/v laying WBM Gr-2 ....Do....Do....e/p	m3	2190	62	184.330	403792	00			
			(6) P/v laying WBM Gr-3 ....Do....Do....e/p	m3	2321	62	234.28	543909	00			
			(7) P/v applying Primer Coat ....Do....Do....e/p	m2	42	33	3123.69	132226	00			
			(8) P/v laying M.S.S ....Do....Do....e/p	m2	177	37	3123.69	554049	00			
			(9) P/v applying Tack Coat ....Do....Do....e/p	m2	14	52	3123.69	45356	00			
			(10) P/v applying Tack Coat ....Do....Do....e/p	m2	14	52	11703.38	169933	00			
			(11) P/v applying S.D.B.C ....Do....Do....e/p	m3	8600	65	293.928	2527902	00			
			(12) P/v 300mm pipe ....Do....Do....e/p	RM	834	95	30.00	25031	00			
			(13) Reinforced M-15 ....Do....Do....e/p	Nos.	469	00	88.00	41272	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: 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	
14			Rainforced C.C. M-15 K.M. ....do....do....42	NOS.	1899	91	4.00	7600	00			
15			Rainforced C.C. M-15 200M ....do....do....42	NOS.	599	81	12.00	6718	00			
16			P/v direction & indification....do....do....42	NOS.	10064	07	14.00	143693	00			
17			P/v fixing traffic sign....do....do....42	NOS.	3582	12	8.00	28652	00			
			(i) 600mm Δ	NOS.	4740	23	8.00	33922	00			
			(ii) 600mm O	NOS.	6630	41	6.00	40022	00			
			(iii) 800mm x 600mm □	NOS.	4643	72	6.00	27862	00			
			(iv) 600mm x 450mm □	NOS.	7609	22	3.00	22828	00			
			(v) 900mm octagon									
18			P/r laying road marking....do....do....42	m2	735	35	627.38	461344	00			
19			P/r fixing logo board....do....do....42	NO.	8839	69	3.00	26639	00			
20			Brick masonry....do....do....42	m3	6408	72	17.28	110743	00			
21			P/r PCC M-20....do....do....42	M	334	60	72.00	24091	00			
22			Plaster with cement....do....do....42	m2	151	39	120.96	18312	00			
23			Painting Two coats....do....do....42	m2	93	59	351.36	32884	00			
24			Brick masonry....do....do....42	m3	6408	72	0.420	2692	00			
25			Plastering with cement....do....do.... 42	m2	151	39	115.36	13505	00			
26			P/r neat cement Punning....do ....do....42	m2	44	31	30.08	1333	00			
27			Painting Two coats....do.... ....do....42	m2	93	59	115.630	10822	00			
								6213554	00			

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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	
			B.F.				Rs	6217554	00			
			ADD G.S.T. 12%				Rs	746106	00			
			ADD L.Cess 1%				Rs	62176	00			
							Rs	7025836	00			
			10% Less as Par Agreement (-)				Rs	702584	00			
							Rs	6323252	00			
			Less Privious Payment (-)				Rs	5104800	00			
							Rs	1218452	00			
	(D)	(B)	Total value of work done to date (A)					1218452.00				
Figure (D) in words- Rupees			Deduct value of work shown on previous bill					—				
			Net value of work since previous bill (F)					1218452.00				
			Figure (F) in words - Rupees Twelve laces Eighteen Thousand Five hundred Two only.									

II–Certificate and Signatures

1. The measurements on which are based the entries in columns 4 to 9 of Account I were made by राम. प्रवेश. कुमार .... and are recorded at page ...26 TO 31............................ of Measurement Book no. ..845.............
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
26/06/2020

Dated signature of Contractor

Dated Signature of Officer preparing the bill

Rank ....

****Dated Signature of Officer authorising payment**

Rank ....

18/9/20

Executive Engineer
Rural Works Department
Works Division

12.9.20

** 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.*

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III Memorandum of Payment

		Rs.	P.
1.	Total value of work actually measured as per Account 1, Col 8, Entry (A)	6323352	:
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)	5104800	

Figures for Work Abstract			Rs.	P.		Rs.	P.
		4. Deduct - amount withheld – (a) From previous bill as per last Running Account Bill. (b) From this bill			4	1218552	—
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. S.D / P.B.D (a)	60925 / 36555	00 / 00	7		
		Total 4 (b) + 7 (a) I-Tax (G)	12185	00			
146220	00	(b) By recovery of amounts creditable to other works or heads of accounts / Value of stock supplied : Rs. L.Cess / CGST / SGST (b)	12185 / 12185 / 12185	00 / 00 / —			
1072232	—	(c) By cheque ** by cheque	1072232	—			
1218552	—	Total 17 (b) + (c) .... (H)	1218552	00			

Passed for Rs 1218552=00 (Twelve Lac eighteen thousand five hundred fifty two) only

Pay Rs 1072232=00 (Ten Lac seventy two thousand two hundred thirty two) only

.... by cheque‡ (Dated initials of Disbursing Officer) 16/9/20

Received Rs. § ( ) ....

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

Executive Engineer
Rural Works Department
Works Division, Rajgir
12/9/20 12.9.20

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.