

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 Saha.

Name of work — M/R Road from Katarji Nepura PMGSY Road to CRPF camp road

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

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

Reference to Agreement 411 MBD/19-20 of 20

Date of written order to commence work — 13/12/19

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	412	Mq	43496	70	0.350	24748	00				
②	Screening earth	412	m ²	15	40	451.50	6953	00				
③	Cons. of sub grade	412	m ³	161	45	477.36	77070	00				
④	Cons. of sub base	412	m ³	1497	24	98.66	167447	00				
⑤	11r laying WBM Gr-2	412	m ³	2455	37	81.54	20021	00				
⑥	11r laying WBM Gr-3	412	m ³	2589	19	232.50	601983	00				
⑦	11r applying Primer coat	412	m ²	42	52	3100.00	131812	00				
⑧	11r Back coat	412	m ²	14	59	3100.00	45259	00				
⑨	11r laying M.S.	412	m ²	177	64	3100.00	550839	00				
⑩	11r applying Back coat	412	m ²	14	59	7518.25	109699	00				
⑪	11r applying SDBC	412	m ³	8904	24	187.93	1673862	00				
⑫	Reinforced C.C.M-15	412	Nos.	481	00	88.00	42328	00				
⑬	Reinforced C.C.M-15 K.M stone	412	Nos.	1982	93	3.00	5949	00				
⑭	200M stone	412	Nos.	539	01	8.00	4616	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 "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			Rate			Up to date	Since previous bill.	
1	2	3	4	5	6	7	8	9	10	
Rs.	Rs.	Rs.			Rs.	P	Rs.	P		
(14)	P/v plying Retro reflective ... do ...		Nos.	3582	12	4.00	14328	00		
	(i) 600mm		Nos.	4740	23	4.00	18961	00		
	(ii) 600mm		Nos.	6630	41	4.00	26681	00		
	(iii) 800mm x 600mm		Nos.	4673	32	4.00	18575	00		
	(iv) 600mm x 450mm		Nos.	7609	22	1.00	7609	00		
	(v) 900mm side octagon		Nos.	10302	55	12.00	123631	00		
(15)	P/v Intermediate Direction ... do ...		Nos.	735	40	418.25	30949	00		
(16)	P/v large hand marking ... do ...		Nos.	9050	71	3.00	27152	00		
(17)	P/v large logo board ... do ...		Nos.	6481	19	14.40	93344	00		
(18)	Brick masonry ... do ...		m ³	352	08	60.00	21125	00		
(19)	P/v P.C.N. ... do ...		m ²	159	36	100.80	16063	00		
(20)	Plastering ... do ...		m ²	95	63	292.80	28000	00		
(21)	Painting Two coats ... do ...		m ²	6482	19	0.210	1361	00		
(22)	Brick masonry ... do ...		m ³	95	63	57.815	5529	00		
(23)	Plastering ... do ...		m ²	45	66	15.04	687	00		
(24)	P/v large cement lining ... do ...		m ²	59	36	57.815	7213	00		
(25)	Painting Two coats ... do ...		m ²							
								4362959400		

4 III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.	P.	44,37,130/-
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	4. Deduct - amount withheld - (a) From previous bill as per last Running Account Bill. (b) From this bill	Rs.	P.	35,42,600/- 894530
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 :-				
	(a) { By recovery of amounts creditable to this work Rs. SD P P.S.D (a)	Rs.	P.	44726 26836 8945 8945 8946 8946 787186 894530
	Total 4 (b) + 7 (a) P.Tax G			
	(b) { By recovery of amounts creditable to other works or heads of accounts Value of stock supplied : Rs. L.Caps Cust Sns (b)			
	(c) By cheque ** by cheq			
	Total 17 (b) + (c) Jat (H)			

Pay Rs. 894530 (Eight Lac Ninety four thousand five hundred thirty) only.

Pay Rs. 787186 (Seven Lac eighty seven thousand one hundred eighty six) only.

by cheque (Dated initials of Disbursing Officer)

Received Rs. \$ ()

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

Executive Engineer

**Rural Works Department
Works Division, Rajgir**

Stamp

Dated 20

£ Witness

Paid by me, vide cheque no.

dated

Overseer

(Dated initials of person actually making the payment)

(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.