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 — Repair & Maintenance of Road from NH 82 (Bihar Rajgir) Road To Nepura village.

Serial no. of the Bill — 1st on A/c Bill

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

Reference to Agreement 41/MBD/2019-20 .... of .... 20............

Date of written order to commence work — 17.12.2019

Date of actual completion of work — 16.09.2020

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/2	Ha.	47488	85	0.60	28493	00			
2			Scarifying cutting ....Do....Do.....E/2	m2	15	37	168.75	2594	00			
3			Cons of Sub grade....Do....Do.....E/2	m3	161	32	231.80	37394	00			
4			Cons. of G.S.B. ....Do....Do.....E/2	m3	1515	17	60.16	91153	00			
5			P/r & laying WMM Gr-2....Do....Do.....E/2	m3	2115	19	41.72	88246	00			
6			P/r & laying WBM Gr-3....Do....Do.....E/2	m3	2245	35	108.79	244272	00			
7			P/r & applying Prime coat....Do....Do.....E/2	m2	42	31	1456.03	61605	00			
8			P/r & laying MSS ....Do....Do.....E/2	m2	181	23	1454.16	263537	00			
9			P/r & applying Tack coat....Do....Do.....E/2	m2	14	51	1454.16	21100	00			
10			P/r & applying Tack coat....Do....Do.....E/2	m2	14	51	3590.005	52091	00			
11			P/r & laying S.D.B.C. ....Do....Do.....E/2	m3	8817	82	89.249	790155	00			
							Rs	1680640	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						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 1680640	00			
(12)			R.C.C. M15 Boundary Pillar ....Do.....Do .....e/p	Nos.	469	00	88.00	41272	00			
(13)			R.C.C. M15 K.M. & M stone ....Do....Do...e/p									
			(i) K.M. stone	Nos.	1907	71	2.00	3815	00			
			(ii) 200M stone	Nos.	561	16	4.00	2245	00			
(14)			P/r & fixing Traffic sign.....Do... ....Do.....e/p									
			(i) 600mm Triangle	Nos.	3582	12	2.00	7164	00			
			(ii) 600mm Circular	Nos.	4740	23	2.00	9480	00			
			(iii) 800mm x 600mm rectangular	Nos.	6670	41	2.00	13341	00			
			(iv) 600mm x 450mm rectangular	Nos.	4673	72	2.00	9287	00			
(15)			P/r & erecting Direction.....Do.....Do....e/p	Nos.	10267	73	8.00	82142	00			
(16)			P/r & laying Road marking.....Do.....Do.....e/p	m²	735	35	189.80	139569	00			
(18)			P/r & fixing 'Logo' of Project.....Do.....Do.....e/p	Nos.	8887	03	2.00	17774	00			
(19)			Brick masonry.....Do.....Do.....e/p	m³	6424	19	8.64	55505	00			
(20)			P/r RCC M-20.....Do.....Do.....e/p	m³/M	335	79	36.00	12088	00			
(21)			Plastering cement.....Do.....Do.....e/p	m²	156	26	60.480	9451	00			
(22)			Painting Two coats.....Do.....Do.....e/p	m²	93	59	175.68	16442	00			
(23)			Brick masonry.....Do.....Do.....e/p	m³	6424	19	0.211	1351	00			
(24)			Plastering with cement.....Do.....Do.....e/p	m²	156	26	57.815	9034	00			
(25)			Painting Two coats.....Do.....Do.....e/p	m²	93	59	57.815	5411	00			
(26)			P/r & laying neat Cement Punning.....Do.....Do.....e/p	m²	44	28	15.04	666	00			
								Rs 2116677	00			

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.P.				Rs	2116677	00			
			ADD Item no 133 G.S.T. 12%				Rs	254001	00			
			ADD Item no. 134 Labour cess 1%				Rs	21167	00			
							Rs	2391845	00			
			10% Below As Par Agreement				Rs	239185	00			
							Rs	2152660	00			
	(D)	(B)	Total value of work done to date (A)					2152660.00				
Figure (D) in words- Rupees			Deduct value of work shown on previous bill					—				
			Net value of work since previous bill (F)					2152660.00				
			Figure (F) in words - Rupees Twenty one lacs Fifty two Thousand Six hundred ~~Sixty~~ Sixty 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 रामप्रवेश कुमार ...... and are recorded at page ..01 To 19.................................. of Measurement Book no. .847.................
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.

11.9.20
A.E

10.9.20

Dated Signature of Officer preparing the bill

Rank ....JE..

Dated signature of Contractor

**Dated Signature of Officer authorising payment

15/10/20

Rank ....Executive Engineer..........

Rural Works Department

Works Division, Rajgir

15.10.20

* 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)				
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)			2152660/-	
3. Total (Items 1+2)........				

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	0.00	
Rs.	P.	5. Balance for "up to date" payments ... (Items 3-4) .... (K)*				~~2152660~~	
		6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No. .... forwarded with accounts for 20				2152660/-	
		7. Payments now to be made, as detailed below :-					
		(a) By recovery of amounts creditable to this work .... Rs. SD PSD (a)	107633/- 64580/-		7		
		Total 4 (b) + 7 (a) .... I.T. (G)	21527/-				
338321/-		(b) By recovery of amounts creditable to other works or heads of accounts L.C. LWS. Value of stock supplied : Rs. (b)	21527/- 21527/-				
1814339/- 2152660/-		(c) By cheque ** SGST Total 17 (b) + (c) Roy (H) BWS	21527/- 80000/- 1814339/- 2152660/-				

Pay for 2152660/- (Twenty one lakh fifty two thousand six hundred sixty) only

Pay Rs 1814339/- (Eighteen lakh forty thousand three hundred thirty nine) by cheque

(Dated initials of Disbursing Officer) 15/10/20

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

Executive Engineer
Rural Works Department
Works Division, Rajgir
15/10/20 15.10.20

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.