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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 — Sri Rajkumar Ray, Sonpure.

Name of work — Late Ravisankar Ray char sepure chhagra 79K

Serial no. of the Bill — Final Bill

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

Reference to Agreement 38/SBP/2015-2016 of 20.....

Date of written order to commence work — 27.08.2016

Date of actual completion of work — 31.05.15

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		
			(01) Clearing & grubbing Road land to	hect	36062=95	1.04	Ry	37505=	W	
			(02) Setting out pillars	each	11052=52	3.20	Ry	35700=	W	
			(03) Box cutting	m ³	67287	121.65	Ry	8258=	W	
			(04) Const. of fmbankmat	m ²	195=04	4007.58	Ry	581253=	W	
			(A) up to 100 m lead	m ²	165=16	339.11	Ry	58090=	W	
			(B) up to 100 m lead	m ²	2955=08	1871.94	Ry	4602250=	W	
			(05) Const. of GSB	m ²	206281	46.99	Ry	9703=	W	
			(06) C/w in excavation in land	m ²	5380=81	6.16	Ry	33183=	W	
			(07) PCC m, 5 in	m ²	5813=18	44.60	Ry	253357=	W	
			(08) Br. Bt. & masonry	m ²						

* 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
			(9) p & c RCC Pipe NP ₃ 6mm	m	1315	40	22.50	Rp	29557	=W
			(10) plastering with cm	m ²	159	30	59.62	Rp	8929	=W
			(11) pm. cement running	m ²	38	=W	29.98	Rp	930	=W
			(12) const. of CC pavement	m ²	7353	=85	257.17	Rp	1847082	=W
			(13) pm. W.B.m 68 III	m ³	4950	=57	803.20	Rp	36,01,898	=W
			(14) pm W.B.m 68. III	m ³	4232	=57	805.29	Rp	3425	118=W
			(15) Prime coat	m ²	44	=87	10789.89	Rp	484050	=W
			(16) Lock coat	m ²	15	=69	10789.89	Rp	169293	=W
			(17) 2cm thick premix carpet	m ²	193	=91	10789.89	Rp	2086862	=W
			(18) Seat coat for B	m ²	58	=78	10789.89	Rp	1612647	=W
			(19) Hand shoulder	m ²	465	=80	264.38	Rp	123016	=W
			(20) Km stone	Each	201	=57	4	Rp	8908	=W
			(21) 2cm stone	Each	572	=29	13	Rp	7853	=W
			(22) P & A ther. reflecting Ret. fieldy Paint	m ²	826	=91	570	Rp	471339	=W
			(23) P & A mon 657 Sign Board	Each	863	=80	2	Rp	17280	=W
			(24) Retro Reflecting Continuity Board							
			(1) 450 x 950 x 6mm	Each	1523	=92	13	Rp	19805	=W
			(11) 60mm c/c	Each	1585	=92	13	Rp	20617	=W
			(111) 800 x 60mm Ret	Each	1682	=29	11	Rp	18571	=W
			(1V) 600 x 950 mm Ret	Each	1575	=57	11	Rp	17335	=W

c.c Rp 18600578 = W

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III Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		Rs.	P.	
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 -	Rs.	P.	}
	(a) From previous bill as per last Running Account Bill.			
	(b) From this bill			
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 :- ① 8005/- 217203/-		
	(a) {	Rs.	P.	
	By recovery of amounts creditable to this work	① 8005/-	130322/-	
		② 1781/-	43441/-	
		④ 6501/-	43441/-	
	Total 4 (b) + 7 (a)	⑤ 36501/-	43441/-	
	(b) {	Rs.	P.	
	By recovery of amounts creditable to other works or heads of accounts	⑥ 1701/-	43441/-	
	Value of stock supplied : Rs.	⑦ 1807/-	148177/-	
		669,486/-		
6,69,486/- Deduction				
(c) By cheque **				
3674582/- NET Pay				
4344068/-				
Total 17 (b) + (c) (H)				

Pay Rs. 3674582/- Rupees Thirty Six Lakh Seventy four Thousand five hundred eighty

by cheque (Dated initials of Disbursing Officer)

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

Pass-2 for Rs-4344068- (Rupees Forty three Lakh forty four thousand & Sixty eight only)

Dated 20 **Not Payable At Treasury**

Executive Engineer
Rural Works Department
Work Division, Sonapur

Witness Paid by me, vide cheque no.

Stamp
Executive Engineer
Rural Works Department
Work Division, Sonapur
(Full Signature of Contractor)

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.