

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 — *Monoj Kumar Singh, Khanpur, Darni, Saran.*

Name of work — *Const. of Road from Reo Smalk to Karpal Singh Kacharhotenue*

Serial no. of the Bill — *3rd And final Bill.*

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

Reference to Agreement of *06/58D* 20.19-20

Date of written order to commence work — *13/06/2019*

Date of actual completion of work — *12/03/2020*

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		
			01 Setting of Piller - do El	Each	3975-24	— 1	Rs 3975-24			
			02 P/W Reform Septilar 20 El	"	1823-31	— 3	Rs 5470-00			
			03 Clearing & grading Road Canal	Heat	5048-62	— 0.51	Rs 2566-00			
			04 Const. of Provisional Road within Soil - do El	m ³	75-43	— 54.34	Rs 4102-00			7102-00
			05 Const. of Embankment with App. do El	m ³	155-23	— 789-73	Rs 122590-00			
			06 Const. of Subgrade & Shoulder El	m ³	195-94	— 371-57	Rs 72805-00			
			07 Const. of G.S.B. gr. El	"	2988-56	— 65-79	Rs 196612-00			
			08 P/W Bm br. II do El	"	4575-76	— 205-95	Rs 930021-00			
			09 Const. of C.P. Regt M20 - do El	m ³	8041-69	— 439-35	Rs 3533112-00			
			10 Laying B.I.F.S. - do El	m ²	489-66	— 543-75	Rs 26625-00			

* 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	
			(11) Plv km Stone-do El								
			① Km Stone —	Each	2391=32	— 2	Rs		4783=00		
			① 200 Stone —	"	671=72	— 3	Rs		2015=00		
			(12) Rec Mis Grade Barrd								
			ray - Pillar-do El	"	507=32	— 60	Rs		30439=00		
			(13) Plug fixing Retro								
			retitr car-do El	Each	5602=68	— 8	Rs		44821=00		
			① Speed Limit Barrd								
			① Gomm Cator d R R	"	6223=95	— 4	Rs		24896=00		
			① Barrd —								
			① Gomm Cator d R R	"	5452=62	— 4	Rs		21810=00		
			① Road Barrd —								
			(14) Road marking with								
			Hot App. — do El	m ²	1048=67	— 145=00	Rs		151970=00		
			(15) Calte Det A Crabs								
			the Road-do El	m	880284	— 22=80	Rs		19817=00		
			(16) Plv Dissection Sign								
			Barrd-do El	Each	3491=45	— 1	Rs		3491=00		
			(17) Plv fixing Cigarette								
			Mm masy Barrd	"	9424=18	— 6	Rs		56845=00		
			(18) Elwin excavation								
			for wall-do El	m ³	264=02	— 31=32	Rs		8269=00		
			(19) Plv Rec Mis in form								
			do El	m ³	5681=44	— 5=20	Rs		32384=00		
			(20) B/m Work in								
			clm — do El	m ³	6158=20	— 25=14	Rs		154830=00		
			(21) Plv & laying RCL P R								
			NP2 — do El	m	6377=37	— 15=00	Rs		65571=00		
			(22) Plv with Cement								
			mortar-do El	m ²	164=20	— 43=68	Rs		7172=00		
			(23) Plv to Cotecon								
			Plasting-do El	m ²	110=65	— 43=68	Rs		4628=00		
Total Rs 5294167=00											
5757547=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		
							5757547 = W 5799467 = W B.F = Rs						
							5757517 = W 5799467 = W Total = Rs						
							575755 = W 579947 = W cells 101. As per Agt. = AR						
							5181792 = W						
	(D)	(B)	Total value of work done to date (A) Rs 52,15,020 = W										
Figure (D) in words - Rupees			Deduct value of work shown on previous bill AR 41,93,916 = W										
			Net value of work since previous bill (F) Rs 10,21,109 = W										
			Figure (F) in words - Rupees 987876 = W										

II- Certificate and Signatures

- The measurements on which are based the entries in columns 4 to 9 of Account I were made by R. R. K. V. and are recorded at page 22 to 27 of Measurement Book no. 1851.
- *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.

Dated signature of Contractor

Resubnow
Executive Engineer
Rural Works Department
Works Division Sonpur
4/2/2020

Dated Signature of Officer preparing the bill. 28/02/2020

Rank

**Dated Signature of Officer authorising payment

Rank

* 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

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		
		} 4	
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.	P.
	(1) SDE		
	(2) PSD - 3% -		
	Total 4 (b) + 7 (a)		
	(b) { By recovery of amounts creditable to other works or heads of accounts	Rs.	P.
	(4) CGST 1% -		
	(5) SGST 1% -		
	Value of stock supplied : Rs. (b) L.W.E 1% -		
	(c) By cheque **		
	Total 17 (b) + (c) (H)		

Pay Rs. 869330 = ∞ (Rupees eight lakh Sixty Nine thousand three hundred thirty-three only) by cheque* (Dated initials of Disbursing Officer)

Received Rs. \$ () (Amount in words) as per above memorandum on account of work.
Passed for RS-987876 = ∞ (Rupees nine lakh eighty seven thousand eight hundred seventy six only)

Dated 20

Executive Engineer
Rural Works Department
Works Division Sonapur

£ Witness

Paid by me, vide cheque no.

Stamp

Executive Engineer
Rural Works Department
Works 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.