

3
H.No-8.6.22
Bihar Treasury Code - 2011
47.509/1

Reference NO-20220622071339 Date-22-06-2022

MIR-N

BTC FORM-35

[See Rule 249]

Running Account Bill 'A'

Executive Engineer
R.W.D. Works Division
Madhubani

(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

13.6.22

Cash Book Voucher no. -

Name of Contractor - mis. Hira infrastructure pro-smt Sarita Yadav

Name of work - Out put maintenance Based maintenance of road MIR-N-2020-2 from Sukhi

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

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

Reference to Agreement 63 M.B.D. 20.21-22 of 20.....

Date of written order to commence work - 03-03-2021

Date of actual completion of work -

MIR-N-20.21 Madhubani/10

50.20161-

21.31114-

71.51276-

I-Account of work executed.

Advance Payments for work not yet Measured			Items of work (grouped under "sub-heads" and "subworks" of estimates)	Unit	Rate		Quantity excuted 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	cleaning / scrubbing of vegetation -- of FE II			Heet	51137.38	0.49	→	Rs		25057	00	
②	construction of earth shoulder -- of FE II			m3	191.64	1054.8	→	Rs		202142	00	
③	P.L. W.S.B. -- of I pot holes -- of FE II			m3	2862.40	65.69	→	Rs		1,88,031	00	
④	P.L. pot W.B.M. -- of III -- of FE II			m3	3590.77	95.19	→	Rs		3,41,805	00	
⑤	providing applying prime coat (SS-1) -- of FE II			m2	43.41	1274.00	→	Rs		55,338	00	
⑥	providing applying tack coat (RSU) -- of FE II			m2	14.84	9398.5	→	Rs		1,39,474	00	
⑦	patch work m.s.s. -- of FE II			m2	219.64	975.64	→	Rs		1,92,326	00	
⑧	providing and laying S.D.B.D. -- of FE II			m3	10799.16	233.91	→	Rs		2529862	00	
⑨	kilometer -- -- of FE II			Each	2255.85	3 nos	→	Rs		6,768	00	
⑩	(i) 200m Stone -- -- of FE II			11	611.35	10 nos	→	Rs		6113	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 "subworks" 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						8		9		
	Rs.	Rs.	Rs.		Rs.	P.		Rs.	P.	Rs.	P.	10
10/12												

III-Memorandum of Payment

1. Total value of work actually measured as per Account 1, Col 8, Entry (A)		<i>Total Value of work done</i>		Rs.	P.	
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)				4748679-		
3. Total (Items 1 +2)						
Figures for Work Abstract	4. Deduct - amount with held -		Rs.	P.	} 4	
	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 :-				
		By recovery of amounts creditable to this work		Rs.	P.	} 7
		(a)				
		Total 4 (b) + (a) (G)				
		By recovery of amounts creditable to other works or heads of accounts				
		(b)				
		Value of stock supplied : Rs.				
		By cheque**				
		Total 17 (b) + (c) (H)				

Pay Rs. 4748679- (Rupees forty seven lac forty -
 eight thousand six hundred seventy nine only) x Net
 Received Rs. 4105550- (Rupees forty one lac five thousand -
 five hundred fifty) only
 (Amount in words) as per the above memorandum on account of work.

Dated 20

13/06/22
Executive Engineer
R.W.D. Works Division
13.6.22
Asst. Madhubani

Stamp

Witness

Paid by me, vide cheque no.

(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.