

# RUNNING ACCOUNT /FINAL BILL

(To be used for payment for work Supplies actually measured)

Cash Book Voucher No: .....  
Name of the work/ Purpose of supply:  
R&M of Primary School of Bellagam

Name of the Contractor/Supplier: Departmentally  
Date of commencement of the Work:  
Date of completion of the Work:  
MB no: 909 Page: 170 to 176

Estimated cost : Rs. 1,50,000.00 /-  
Name of the J.E: Sradhanta Prasad Sahu  
SI No of the Bill: 1st RA Bill  
Scheme :

R&M of Primary School.

## 1. ACCOUNT OF THE WORK DONE OR SUPPLY MADE

sl no	Quantity executed or supply made	Item of Work or suppliers	Unit	Rate	Amount up to date	Remark
1	2	3	4	5	6	
1)	131.510	12mm thick cement plaster (1:6) finished smooth to inside smooth surface of 9" /10" thick brick walls after raking out the joints including watering and curing with the cost and conveyance of all materials and labour with T&P required for the work		163.08	Rs. 21,447.00	
2)	773.069	Wall painting one coat with any approved primer for smooth receive of paint. with brush to wall surface including cost, conveyance, taxes of all the materials required for the work with all labour, T&P etc. complete as per specification and direction of the Engineer-in-charge.	Sq M.	57.99	Rs. 44,830.00	
3)	400.540	Painting two coat's with Plastic emulsion paint any approved colour's with brush to wall surface including cost, conveyance, taxes of all the materials required for the work with all labour, T&P etc. complete as per specification and direction of the Engineer-in-charge.	Sq M.	98.02	Rs. 39,259.00	
4)	398.450	Finishing to walls with Weather Coat Painting two coats over a coat of primer with any approved paint with brush to wall surface including cost, conveyance, taxes of all the materials required for the work with all labour, T&P etc. complete as per specification and direction of the Engineer-in-charge.	Sq M.	89.97	Rs. 35,848.00	
5)	51.48	Painting two-coats with any approved enamel paint over one coat primer including all cost, conveyance, tax of all materials, labour, T&P etc., required for the work as per direction of the Engineer in charge	Sq M.	229.76	Rs. 11,828.00	
6)		Cost of Aquaguard			Rs. 20,000.00	
7)		Lettering to Walls			Rs. 5,000.00	
8)		Citizen Information Board+Photographs			Rs. 1,500.00	
<b>Total</b>					<b>Rs. 1,79,712.00</b>	
Add Labour Cess @ 1%					Rs. 1,797.00	
ADMINISTRATIVE CONTINGENCY 1% for the Adm. Work					Rs. 1,797.00	
<b>Grand Total</b>					<b>Rs. 1,83,306.00</b>	
<b>Limited to</b>					<b>Rs. 1,50,000.00</b>	
<b>Deduct</b>						
Royalty :					92.00	
Cess 1% :					1500.00	
Contingency :					1500.00	
1% Block, 0.5 % for ZP & 0.5 % for the Adm. Dept.						
EGB- (11 bagx 4.00 ):					44.00	
SD 2% :					3000.00	
<b>Total</b>					<b>6136.00</b>	
<b>Net Payble Amount</b>					<b>Rs. 1,43,864.00</b>	
Total value of work done or supplied made to date					Rs. ....	
Deduct excess value of work done					Rs. ....	
Net values of work					Rs. ....	

*[Handwritten Signature]*  
07/05/25

1. The full name of the work as given on the estimate should be entered here except in the case of bill for stock materials.

2. The purpose of supply applicable to the case should be filled in and the rest scored out. Not required in the case of work done or suppliers made under a piece work agreement.

3. If the outlay on the work is recorded by sub heads the total for each sub head should be shown column 5 and against this total should be an entry in column 6 also. In no other case should any entries be made in column 6.

**(II) CERTIFICATE AND SIGNATURE**

The measurement were made by me on 02/05/25 and were recorded at page -----

170 to 176 of the Measurement Book No 709

No advance payment has been made previously with measurement.

Preparing the bill  
Dated Signature of Officer



Rank

[Signature]  
Junior Engineer  
Polasara Block

Dated Signature of Officer  
Certifying that the works  
duly check measured by me

[Signature]  
Rank  
Date 02/05/25

Rank  
Date

Asst. Executive Engineer  
Polasara Block

Date Signature of  
Contractor, Sarapanch  
or Leader

**(III) MEMORANDUM OF PAYMENT**

1	Total value of work done	Rs.	.....
2	Deduct amount with held	Rs.	.....
3	Deduct amount paid in the last Running Bill	Rs.	.....
4	Deduct advance paid	Rs.	.....

Pay Rs.	(Rupees )
Date of Signature of Officer authorising the payment	
Received Rs.	(Rupees )
Date:	Signature of Payee
Paid by Cheque No.	Block Development Officer

Est. cost for bill 1,50,00/-  
As per bill passed for 1,50,00/-  
ded.

1	Pay. Rs	92.5
2	cost Rs	150.0
3	Rev. Rs	49.0
4	net Rs	150.0
5	SR Rs	300.0

→ 6132/-

net to pay. 1,43,864/-  
(12 rupees are less than three thousand eight hundred and sixty four)

[Signature]  
01/09/25  
Block Finance Officer  
Polasara (Gm.)

[Signature]  
Block Development Officer  
Polasara, Ganjam