

1ST / RUNNING ACCOUNT BILL FORM

Book Voucher No -

(To be used for payment for work)

Name of the work - Const. of Market Complex, Janmura

(Supplies actually Measured)

Estimated Cost - Rs. 999999.8125

Head of Account - Creation of Capital Asset for
Revenue Generation

Case Record No - Sonapur/Sonapur/13498/2023-24

Name of Executant - SHRI RAJENDRA MANDAL

Name of the A.E.E - Baijayantee Karna

Name of the J.E - Smt Supriya Guru

Serial Number of this Bill - 1st

MB No - 578/25

Page No - 6-11

Date of the Commencement of the work - 29-01-2025

Date of the Completion of the Work -

I. ACCOUNT OF WORK DONE OR SUPPLY MADE

Description of work	Quantity	Unit	Rate in (Rs.)	Amount (Rs.)
1) Earth Work (AR0102aa) : Earth work in hard soil or gravelly soil foundation & plinth within 50m. Initial lead and 1.5m initial lift - Earth work in hard soil or gravelly soil foundation & plinth within 50m. Initial lead and 1.5m initial lift including rough dressing and breaking clods to maximum 5cm to 7cm and laying in layers not exceeding 0.3m in depth and as per the direction of the Engineer-in-charge	22.4064	Cubic Meter	Rs. 235.56432	Rs. 5278.148379648
2) Earth Work (AR0115) : Filling foundation and plinth with sand well watered and rammed - Filling foundation and plinth with sand well watered and rammed including cost, conveyance, royalty, taxes of all materials, labours and T & P required for the work etc. complete and as per direction of Engineer-in charge.	3.8682	Cubic Meter	Rs. 645.558872	Rs. 2497.1508286704
3) Concrete (AR0303) : Cement concrete (1:3:6) with 4 cm. Crusher Broken hard granite metal - Cement concrete (1:3:6) with 4 cm. hard granite(Crusher Broken) metal including laying in layers not exceeding 300 mm in depth, ramming, compacting to proper thickness, watering and curing for proper period with cost conveyance, royalty, taxes of all materials, labour and T&P required for the work etc. complete and as per direction of Engineer-in charge.	8.76275	Cubic Meter	Rs. 5813.64389262	Rs. 50943.508020056

<p>4) Masonry Brick Work (AR0603b) : Flyash Bricks of size (25cm x 12cm x 8cm) in cement mortar (1:6) in foundation and plinth - Brickwork with Flyash Bricks of size (25cm x 12cm x 8cm) in cement mortar (1:6) in foundation and plinth having crushing strength not less than 75.00 Kg/cm² with dimensional tolerance ± 8 percent immersing the bricks in water not less than six hours with cost conveyance, royalty, taxes of all materials, labor, and T&P required for the work, etc. complete and as per direction of Engineer-in-charge.</p>	14.66688	Cubic Meter	Rs. 5045.197512216	Rs. 73997.306487971
<p>5) Masonry Brick Work (AR0603bi) : Flyash Bricks of size (25cm x 12cm x 8cm) in cement mortar (1:6) in superstructure - Brickwork with Flyash Bricks of size (25cm x 12cm x 8cm) in cement mortar (1:6) in superstructure having crushing strength not less than 75.00 Kg/cm² with dimensional tolerance ± 8 percent immersing the bricks in water not less than six hours with cost conveyance, royalty, taxes of all materials, labor, and T&P required for the work, etc. complete and as per direction of Engineer-in-charge.</p>	29.384	Cubic Meter	Rs. 5078.527512216	Rs. 149227.45241895
<p>6) R.C.C. Work (AR0404Aa) : Reinforced cement concrete work of M-20 grade with 20mm & down grade size black hard crusher broken granite chips - Reinforced cement concrete work of M-20 grade with 20mm & down grade size black hard crusher broken granite chips including hoisting and laying in position compacting to specified design section and curing for proper period with cost conveyance, royalty, taxes of all materials, labour and T&P required for the work etc. (including centring and shuttering) complete and as per direction of Engineer-in charge (RCC foundation, footing bases of column, mass concrete, pre-cast slabs etc.)</p>	4.185	Cubic Meter	Rs. 6428.6826126839	Rs. 26904.036734082
<p>7) R.C.C. Work (AR0404Ab) : Reinforced cement concrete work of M-20 grade with 20mm & down grade size black hard crusher broken granite chips - Reinforced cement concrete work of M-20 grade with 20mm & down grade size black hard crusher broken granite chips including hoisting and laying in position compacting to specified design section and curing for proper period with cost conveyance, royalty, taxes of all materials, labour and T&P required for the work etc. (including centring and shuttering) complete and as per direction of Engineer-in charge (RCC Plinth band)</p>	2.61125	Cubic Meter	Rs. 7181.9697378256	Rs. 18753.918477897

8) R.C.C. Work (AR0404Ac) : Reinforced cement concrete work of M-20 grade with 20mm & down grade size black hard crusher broken granite chips - Reinforced cement concrete work of M-20 grade with 20mm & down grade size black hard crusher broken granite chips including hoisting and laying in position compacting to specified design section and curing for proper period with cost conveyance, royalty,taxes of all materials, labour and T&P required for the work etc. (including centring and shuttering) complete and as per direction of Engineer-in charge. (RCC Beams, Column, Girder & Bressmer etc)	4.67375	Cubic Meter	Rs. 14380.128250004	Rs. 67209.124408456
9) R.C.C. Work (AR0404Ag) : Reinforced cement concrete work of M-20 grade with 20mm & down grade size black hard crusher broken granite chips - Reinforced cement concrete work of M-20 grade with 20mm & down grade size black hard crusher broken granite chips including hoisting and laying in position compacting to specified design section and curing for proper period with cost conveyance, royalty,taxes of all materials, labour and T&P required for the work etc. (including centring and shuttering) complete and as per direction of Engineer-in charge (RCC Roof slab, landing, balcony, sun shade)	8.4525	Cubic Meter	Rs. 12670.365967074	Rs. 107096.26833669
10) R.C.C. Work (AR0409) : Supplying, fitting, and placing uncoated HYSD bar reinforcement including labor charges for cutting, bending, binding, and tying the grills and placing in position - Supplying, fitting, and placing uncoated HYSD bar reinforcement including labor charges for cutting, bending, binding, and tying the grills and placing in position including cost of binding wire 18 to 20 gauge with cost of steel rod and as per drawing, design, and direction of Engineer-in-charge.	22	Quintal	Rs. 8691.867292	Rs. 191221.080424
11) Plastering (AR1017) : 20mm thick cement Plaster in CM (1:4) over brick work in inside. - 20mm thick cement Plaster in CM (1:4) over stone work in inside including racking out joints finishing smooth with proper plumb and line, curing for proper period with cost conveyance, royalty, taxes of all materials, labour and T & P required for the work etc comp.and as per direction of Engineer-in-charge.	67.62	Square Meter	Rs. 266.5481347632	Rs. 18023.984872688
Total				Rs. 711151.97938912
<u>Addition</u>				
1) Display Citizen Board @			Rs. 2000	Rs. 2000
Total Addition				Rs. 2000
<u>Deduction</u>				
1) Royalty @			Rs. 5041.926879	Rs. 5041.926879
2) Additional Royalty @			Rs. 7427.706182	Rs. 7427.706182

3) EMF @	Rs. 252.09634395	Rs. 252.09634395
4) DMF @	Rs. 504.1926879	Rs. 504.1926879
5) Empty Gunny Bag @	Rs. 998.085	Rs. 998.085
6) Labour Cess @	1%	Rs. 7131.5197938912
Total Deduction		Rs. 21355.526886741
Net Payable		Rs. 691796.45250237

II. CERTIFICATE AND SIGNATURE

The measurement were recorded by me on **Baijayantee Karna** at page **6-11** of M.B.No **578/25**

Smt Supriya Guru, AE / JE
Sonepur Block

Baijayantee Karna, AEE
Sonepur
Block

SANJIB KUMAR SAHU, BDO
Sonepur Block

III. MEMORANDAM OF PAYMENT

Passed for payment of Rs **691796.45250237** (Rupees **Six lakh ninety one thousand seven hundred ninety six point four five two five zero two three seven four eight paise only**)

Pay Deduction Rs. **21355.526886741**

1) Royalty	Rs. 5041.926879	Rs. 5041.926879
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2) Additional Royalty	Rs. 7427.706182	Rs. 7427.706182
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3) EMF	Rs. 252.09634395	Rs. 252.09634395
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4) DMF	Rs. 504.1926879	Rs. 504.1926879
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5) Empty Gunny Bag	Rs. 998.085	Rs. 998.085
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6) Labour Cess	1%	Rs. 7131.5197938912
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Pay Deduction Rs. **21355.526886741**

Net Payable Rs. 691796.45250237

Countersigned

PRAHALLAD NAYAK, Chair Person PS
Sonepur Block

SANJIB KUMAR SAHU, BDO
Sonepur Block

Received Rs **691796.45250237** (Rupees **Six lakh ninety one thousand seven hundred ninety six point four five two five zero two three seven four eight paise only**) . Paid Rs. **691796.45250237** (Rupees **Six lakh ninety one thousand seven hundred ninety six point four five two five zero two three seven four eight paise only**)

Signature of the
Reception

SANJIB KUMAR SAHU, BDO
Sonepur Block