

1ST / RUNNING ACCOUNT BILL FORM

Book Voucher No -

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

Name of the work - Provision of Facility Centre at Katapali GP Office

Estimated Cost - Rs. 999999.90156232

Head of Account - Provision of Facilities at GP
Head Quarter

Case Record No - Bargarh/Bargarh/15417/2024-25

Name of Executant - P T SUKANTI RAJ

Name of the A.E.E - SUNIL KUMAR PRUSTY

Name of the J.E - P T SUKANTI RAJ

Serial Number of this Bill - 1st

MB No - 1762

Page No - 29-38

Date of the Commencement of the work - 06-08-2025

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	37.0215	Cubic Meter	Rs. 240.77592	Rs. 8913.88572228
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.	25.6765	Cubic Meter	Rs. 603.700432	Rs. 15500.914142248
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.	10.95175	Cubic Meter	Rs. 5364.61272952	Rs. 58751.897460521
4) Masonry Brick Work (AR0603c) : Flyash Bricks of size (23cm x 11cm x 8cm) in cement mortar (1:6) in foundation and plinth - Brickwork with Flyash Bricks of size (23cm x 11cm x 8cm) in cement mortar (1:6) in foundation and plinth having crushing strength not less than 75.00 Kg/cm ² 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.	9.8676	Cubic Meter	Rs. 5018.893367136	Rs. 49524.432189551

<p>5) Masonry Brick Work (AR0603ci) : Flyash Bricks of size (25cm x 12cm x 8cm) in cement mortar (1:6) in superstructure - Brickwork with Flyash Bricks of size (23cm x 11cm 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>	23.9625	Cubic Meter	Rs. 5052.223367136	Rs. 121063.902435
<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>	5.74425	Cubic Meter	Rs. 5979.6237752162	Rs. 34348.453870786
<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>	2.375	Cubic Meter	Rs. 6736.7771730698	Rs. 15999.845786041
<p>8) R.C.C. Work (AR0404Ad) : 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 Lintels)</p>	1.395	Cubic Meter	Rs. 12647.330525836	Rs. 17643.026083541
<p>9) 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)</p>	3.5525	Cubic Meter	Rs. 14037.738842417	Rs. 49869.067237686

10) 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)	8.06592	Cubic Meter	Rs. 12285.022950223	Rs. 99090.012314663
11) 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.	21	Quintal	Rs. 8940.4576527	Rs. 187749.6107067
Total				Rs. 658455.04794901
<u>Addition</u>				
1) Display Citizen Board @			Rs. 5000	Rs. 5000
2) Contingency @			Rs. 6500	Rs. 6500
Total Addition				Rs. 11500
<u>Deduction</u>				
1) Contingency @			Rs. 6500	Rs. 6500
2) Royalty @			Rs. 6059.9636225	Rs. 6059.9636225
3) Additional Royalty @			Rs. 9192.7419875	Rs. 9192.7419875
4) EMF @			Rs. 302.998181125	Rs. 302.998181125
5) DMF @			Rs. 605.99636225	Rs. 605.99636225
6) Empty Gunny Bag @			Rs. 974.415	Rs. 974.415
7) Labour Cess @			1%	Rs. 6699.5504794901
Total Deduction				Rs. 30335.665632865
Net Payable				Rs. 639619.38231615

II. CERTIFICATE AND SIGNATURE

The measurements were recorded by me, **SUNIL KUMAR PRUSTY** on page 29-38 of M.B.No 1762

P T SUKANTI RAJ, AE / JE
Bargarh Block

SUNIL KUMAR PRUSTY, AEE
Bargarh Block

BERCIUS DUNG DUNG, BDO
Bargarh Block

III. MEMORANDAM OF PAYMENT

Passed for payment of Rs **639619.38231615** (Rupees **Six lakh thirty nine thousand six hundred nineteen rupees three eight two three one six one four seven nine paise only**)

Pay Deduction Rs. **30335.665632865**

1) Contingency

Rs. 6500

Rs. 6500

2) Royalty

Rs. 6059.9636225

Rs. 6059.9636225

3) Additional Royalty	Rs. 9192.7419875	Rs. 9192.7419875
	-----	-----
4) EMF	Rs. 302.998181125	Rs. 302.998181125
	-----	-----
5) DMF	Rs. 605.99636225	Rs. 605.99636225
	-----	-----
6) Empty Gunny Bag	Rs. 974.415	Rs. 974.415
	-----	-----
7) Labour Cess	1%	Rs. 6699.5504794901
	-----	-----

Pay Deduction Rs. **30335.665632865**

Net Payable Rs. 639619.38231615

Countersigned

NALINI PANDEY, Chair Person PS
Bargarh Block

BERCIUS DUNG DUNG, BDO
Bargarh Block

Received Rs **639619.38231615 (Rupees Six lakh thirty nine thousand six hundred nineteen rupees three eight two three one six one four seven nine paise only)** . Paid Rs. **639619.38231615 (Rupees Six lakh thirty nine thousand six hundred nineteen rupees three eight two three one six one four seven nine paise only)**

Signature of the
Reception

BERCIUS DUNG DUNG, BDO
Bargarh Block