

## RUNNING ACCOUNT BILL FORM

Cash Book Voucher No :

(To be used for payments of work  
suppliers actually measured)

Name of The Work-CONSTRUCTION OF NEW CLASS ROOM AT RADHAGOVIND JEW NODAL SCHOOL , KHOSALPUR

Estimated cost :RS.564428.00

Name of the Executant:-Bandana Tanty, JE

Name of the JE :-S.Nayak

Date of Commencement of work :

Head of Account :- 15 TH CFC

BILL TYPE- FINAL BILL

CR NO-04/22-23

MB NO-1153

PAGE NO-01-11

## (I) ACCOUNT OF THE WORK DONE OR SUPPLY MADE

SL	ITEM OF WORK SUPPLIES	QTY	UNIT	RATE		AMOUNT
1	2	3	4	5		
1						
1	Cement concrete (1:3:6) with 40mm size h.g.	4.500	Cum	5989.75	RS.	26954.00
2	R.C.C. M20 using 20mm & d size crown grade usher broken hard granite chips including Is curing including centering and chuttering					
2.a	R.C.C Beam & Coloum	2.150	Cum	14728.70	RS.	31667.00
2.b	Roof Slab	7.230	Cum	12976.56		93821.00
3	supplying, fitting, and placing uncoated HYSD bar reinforcement	11.21	QTL	10645.46	RS.	119329.00
4	12mm thick cement plaster in C:M (1:6) over brick masonry including cost conveyance and royalty of materials curing etc. complete.	65.37	SQM	172.26	RS.	11261.00
5	16mm thick cement plaster in C:M (1:6) including cost conveyance and royalty of materials curing etc. complete.	78.39	SQM	247	RS.	19363.00
6	Fixing tiles in floors, treads or steps and landings on 25mm thick C:M (1:4) jointed with neat cement including cost	44.56	SQM	1128.81	RS.	50299.00
7	Fixing tiles in dadoes, skirting or risers of steps on 12mm thick C:M (1:3) jointed with neat cement slurry mixed with pigments to match the shades including cost for rubbing, polishing & cost of marbel tiles	<del>4.22</del> 3.68	SQM	1642.45	RS.	6044.00 <del>5952.00</del>
8	Primng one coat with wall primer of approved shade of approved make including cost of material & labour.	188.32	SQM	73.90	RS.	13917.00
9	Painting two coats with enamel paint over a coat of primer of any approved make of any approved shade over iron works.	20.42	SQM	235.46	RS.	4808.00
10	Wall painting with two coats weather coat paint of approved shade on new wrk to give an even shade excluding cost of paint.	143.76	SQM	91.08	RS.	13094.00
11	Supplying, fitting, fixing of M.S. grill in windows including screws with cost conveyance & royalty of materials curing etc. complete.	317.61	Kg	110	RS.	34937.00

12	Supplying fitting fixing of electrical items to the building etc.			RS.	15000.00
13	WC			RS.	4100.00
	DIFFERENTIAL COST OF ROD			RS.	-28966.00
	DIFFERENTIAL COST OF TILES			RS.	-4824.00
			TOTAL	RS.	411581.00
			LIMITED TO	RS.	410428.00
		ADD 1 ST RA	(+)	RS.	154000.00
				RS.	564428.00
		DEDUCT 1ST RA	(-)	RS.	154000.00
				RS.	410428.00
	<b>DEDUCTION</b>				
	ROYALTY				
	DMF		1995.00		
	EMF		599.00		
	EGB		<del>500.00</del> 100.00		
	ADDITIONAL CHARGES		490.00		
	CESS		6012.00	(-)	21997.00
	WC		4100.00		21496.00
	WITHHELD		4100.00		
			4100.00		
		TOTAL	21496.00		
	<b>TOTAL AMOUNT</b>			RS.	388932.00

*[Signature]*  
JE 22/10/25

RASULPUR BLOCK, JAJPUR

*[Signature]*  
AEE 26/10/25

RASULPUR BLOCK, JAJPUR

Paid for payment - ₹ 4,10,428 =  
 Deduction - ₹ 21,496 =  
 Net payable - ₹ 3,88,932 =

(Rupees Three lakh Eighty Eight Thousand Nine Hundred Thirty Two only)

*[Signature]*  
6/10/25

BDO, Rasulpur

*[Signature]*  
6/10/25

06/10/2025