

RUNNING ACCOUNT BILL

Cash Book voucher No.

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

Name of the work - purpose of supply - *Repair & Maintenance of P.S of Raghunath*

Estimated Cost *Rs 1,50,000*

Name of the Contractor/Supplier - *Mandira Sahi School*

Name of the J.E. *R.R. Sabar*

Date of the Commencement of the work - *Ranachai*

Sl.No. of this bill *182 of final*

Date of completion of the work -

1. ACCOUNT OF THE WORK DONE OR SUPPLY MADE

Quantity executed or supply made	★ Item of work or supplied	Unit	Rate	Amount up to date	Remarks
1	2	3	4	5	6
92.02	Fixing tile in floor	Sqm	1534.31	Rs 1,41,187.00	
12.92	Fixing Tile in dados	Sqm	1062.50	Rs 13728.00	
	Contingency 1%			Rs 1549.00	
	Cess 1%			Rs 1549.00	
				<u>Rs 1,58,013.00</u>	
				Commit to Rs 1,50,000/-	
				deduction 1) Cess 1%	1549.00
				2) Contingency Rs	1549.00
				3) Royalty Rs	48.00
				4) EQB 5% x 4 Rs	216.00
				5) 10 H 2 x Rs	3000.00
				→ Rs 6362.00	
				<u>Net paid Rs 1,43,638.00</u>	
				<i>R.R. Sabar</i>	
				<i>3/5/2015</i>	