

RUNNING ACCOUNT /FINAL BILL

Cash Book Voucher No:

Name of the work/ Purpose of supply:

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

R&M of Primary School of Jhitikabadi U. P.S.

Name of the Contractor/Supplier: Departmentally

Estimated cost : **Rs. 1,50,000.00 /-**

Date of commencement of the Work:

Name of the J.E: **Sradhanta Prasad Sahu**

Date of completion of the Work:

SI No of the Bill: **1st RA Bill**MB no: **905** Page: **175 to 181**

Scheme :

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)	68.900 10.190	Providing and fixing vitrified tiles in floors, treads of steps and landing on 25mm th bed of cement mortar (1:1) (1 cement:1 sand) joined with neat cement slurry mixed with pigment to match the shade of tiles including rubbing, polishing including cost of tiles, conveyance, taxes & labour, T&P etc. complete as per specification and direction of E.I.C. for Floor, Trade etc. for Wall, Rise etc.		1107.50 1225.12	Rs. 76,307.00 Rs. 12,484.00	✓
2)	137.740	Finishing wall surface of walls with wall putty (water based) of make and finished smooth and even surface to receive painting including cost of scaffolding staging charges with cost of materials taxes labour T&P etc. complete	Sq M.	83.29	Rs. 11,473.00	✓
3)	203.760	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. 11,816.00	✓
4)	148.730	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. 14,578.00	✓
5)	66.020	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. 5,940.00	✓
6)	25.920	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	Sq M.	229.76	Rs. 5,955.00	✓
7)		Interna Electrical Work			Rs. 8,000.00	✓
8)		As per actual voucher of electrical goods Citizen Information Board+Photographs			Rs. 1,000.00	✓
Total					Rs. 1,47,553.00	✓
Add Labour Cess @ 1%					Rs. 1,476.00	✓
ADMINISTRATIVE CONTINGENCY 1% for the Adm. Work					Rs. 1,476.00	✓
Grand Total					Rs. 1,50,505.00	✓
Deduct						
Royalty :					56.00	
Cess 1% :					1500.00	
Contingency :					1500.00	
1% Block, 0.5 % for ZP & 0.5 % for the Adm. Dept.						
EGB- (18 bagx 4.00) :					72.00	
SD 2% :					3000.10	
Total					6128.10	
Net Payble Amount					Rs. 1,44,336.90	✓

143852 Sradhanta Prasad Sahu 16/05/25

Total value of work done or supplied made to date
 Deduct excess value of work done
 Values of work

Rs.
 Rs.
 Rs.

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 and entries be made it column 6.

(II) CERTIFICATE AND SIGNATURE

The measurement were made by me on 16/05/25 of the Measurement Book No 908 and were recorded at page 175 to 181
 No advance payment has been made previously with measurement.

Preparing the bill
 Dated Signature of Officer

} Rank

[Signature]
 Junior Engineer
 Polasara Block

Date Signature of
 Contractor, Sarapanch
 or Leader

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

Rank
 Date

Asst. Executive Engineer
 Polasara Block

(III) MEMORANDUM OF PAYMENT

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

Rs.
 Rs.
 Rs.
 Rs.
 Rs.
 Rs.

Pay Rs.

(Rupees
 Date of Signature of Officer
 authorising the payment

Received Rs.

Date:

Paid by Cheque No.

(Rupees
 Signature of Payee
 Block Development Officer

Est. cost of work done by me - 1,150,000 ✓
 153 per. 15 sup. bill to be held - 1,150,000 ✓
 ded.

① Ry. Rs 56.00 ✓
 ② PWS Rs 150.00 ✓
 ③ CWS Rs 72.00 ✓
 ④ WE Rs 150.00 ✓
 ⑤ SM Rs 300.00 ✓
 } → 6128/- ✓

net to pay Rs. 1,43,872/- ✓

(Rupees one lakh forty three thousand eight hundred and seventy two)

[Signature]
 BFO

[Signature]
 Block Development Officer
 Polasara, Ganjam