

**RUNNING ACCOUNT /FINAL BILL**

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

Cash Book Voucher No: .....

Name of the work/ Purpose of supply:

R&amp;M of Primary School of Manasila

Name of the Contractor/Supplier: Departmentally

Date of commencement of the Work:

Date of completion of the Work:

MB no: 909 Page: 164 to 169

Estimated cost :

Rs. 1,50,000.00 /-

Name of the J.E:

Sradhanta Prasad Sahu

SI No of the Bill:

1st RA Bill

Scheme :

R&amp;M of Primary School

**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)	554.330	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. 32,145.00	
2)	329.110	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. 32,258.00	
3)	263.020	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. 23,664.00	
4)	28.800	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 as per direction of the Engineer-in-charge.	Sq M.	229.76	Rs. 6,617.00	
5)		Cost of Aquaguard incl all fitting charges etc complete As per actual Voucher			Rs. 32,000.00	
6)		Cost of Art Painting with inc all material & Labour cost As per hand Reciept from Painter			Rs. 20,000.00	
7)		Citizen Information Board+Photographs			Rs. 1,500.00	
<b>Total</b>					<b>Rs. 1,48,184.00</b>	
Add Labour Cess @ 1%					<b>Rs. 1,482.00</b>	
ADMINISTRATIVE CONTINGENCY 1% for the Adm. Work					<b>Rs. 1,482.00</b>	
<b>Grand Total</b>					<b>Rs. 1,51,148.00</b>	
<b>Limited to</b>					<b>Rs. 1,50,000.00</b>	
<b>Deduct</b>						
Cess 1% :					1500.00	
Contingency :					1500.00	
1% Block, 0.5 % for ZP & 0.5 % for the Adm. Dept.						
SD 2% :					3000.00	
Total					6000.00	
<b>Net Payble Amount</b>					<b>Rs. 1,44,000.00</b>	

Total value of work done or supplied made to date

Rs. ....

Deduct excess value of work done

Rs. ....

Net values of work

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.

Sahu  
27/05/25

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 27/06/25 of the Measurement Book No 709 and were recorded at page 169 to 169  
 No advance payment has been made previously with measurement.

Preparing the bill  
 Dated Signature of Officer

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Rank  
 Date  
 27/06/25

*[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	Toatal value of work done	Rs.	
2	Deduct amount with held	Rs.	.....
3	Deduct amount paid in the last Running Bill	Rs.	.....
4	Deduct advance paid	Rs.	
Pay Rs.		(Rupees	)
		Date of Signature of Officer	authorising the payment
Received Rs.		(Rupees	)
Date:		Signature of Payee	
Paid by Cheque No.		Block Development Officer	

*[Handwritten notes in red ink:]*  
 Ref. copy bill of Rs. 1,50,00/-  
 AS for. 18/06/25. ~~taxed for~~ 1,30,00/-  
 ① less AS 1500.00  
 ② less AS 1500.00  
 ③ 87 AS 900.00  
 net to pay Rs. 1,44,00/-  
 (Rupees one lakh forty four thousand)

*[Signature]*  
 27/06/25  
 Block Finance Officer  
 Polasara (Gm.)

*[Signature]*  
 Block Development Officer  
 Polasara, Ganjam