

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&M of Primary School of Kuananda

Name of the Contractor/Supplier: Departmentally

Date of commencement of the Work:

Date of completion of the Work:

MB no: 929 Page: 49 to 54

Estimated cost :

Rs. 1,50,000.00 /-

Name of the J.E:

Sradhanta Prasad Sahu

SI No of the Bill:

1st RA Bill

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)	78.590	2.5 cm thick grading cement concrete (1:2:2) on roof slab with 4.7 mm size H.B.G chips of approved quality from approved quarry including watering and curing etc.with cost, conveyance, royalty taxes of all the materials required for the work with all labour, T&P etc.	Sq M.	337.05	Rs. 26,489.00	/
2)	8.920	12mm thick cement plaster (1:6) finished smooth to inside smooth surface of 9" /10" thick brick walls after raking out the joints including watering and curing with the cost and conveyance of all materials and labour with	Sq M.	163.08	Rs. 1,455.00	/
3)	319.570	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	Sq M.	83.29	Rs. 26,618.00	/
4)	532.590	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	Sq M.	57.99	Rs. 30,885.00	/
5)	373.810	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	Sq M.	98.02	Rs. 36,639.00	/
6)	215.540	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,	Sq M.	89.97	Rs. 19,392.00	/
7)	21.060	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. 4,839.00	/
8)		Citizen Information Board+Photographs			Rs. 1,500.00	/
Total					Rs. 1,47,817.00	/
Add Labour Cess @ 1%					Rs. 1,478.00	/
ADMINISTRATIVE CONTINGENCY 1% for the Adm. Work					Rs. 1,478.00	/
Grand Total					Rs. 1,50,773.00	/
Limited to					Rs. 1,50,000.00	/
Deduct						/
Royalty : 225.00						/
Cess 1% : 1500.00						/
Contingency : 1500.00						/
1% Block, 0.5 % for ZP & 0.5 % for the Adm. Dept.						/
EGB- (20 bagx 4.00) : 80.00						/
SD 2% : 3000.00						/
Total 6305.00						/
Net Payble Amount					Rs. 1,43,695.00	/

Sradhanta Prasad Sahu
07/05/2

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

Rs.
 Rs.
 Rs.

- The full name of the work as given on the estimate should be entered here except in the case of bill for stock materials.
- 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.
- 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 27/05/28 and were recorded at page 49 to 54 of the Measurement Book No 929.
 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

[Signature]
 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
 Block Development Officer

*Est. cost of work done, 1,50,000/-
 as per (1st) bill passed for Rs. 1,50,000/-*

*ded.
 1. 207, Rs 225.00 }
 2. less Rs 1500.00 }
 3. 243 Rs 80.00 }
 4. W.C.M 1500.00 }
 5. W.H Rs 3000.00 }
 → 6305/-*

net to pay Rs. 1,43,695/-

(Rupees, one lakh forty three thousand six hundred ninety five)

[Signature]
 Block Finance Officer
 Polasara (Gm.)

[Signature]
 Block Development Officer
 Polasara, Ganjam