

Cash Book Voucher No

Running Account Bill Form

Name of the work

(To be used for payments for works supplies actually measured)

Estimated Cost

Construction of Kanseilo Community Center under Olaba GP

Name of the Executant

Rs 2,02,037/-

Name of the A E

Sri Dhruba Charan Das, AE

C/R No 21 / 05th SFC (PPMS) /2025-26

SI No. of this Bill

P K Sahoo, AE

1st and Final bill

MB No - 1016 / Page 60 to 66

Date of commencement of the work

Date of completion of the work

Quantity executed or supply made	sl no	Item of work or supplies	Unit	Rate in Rs	Amount in Rs	Remark
1	2	3	4	5	6	7
16.06	1	Earth Work in Excavation in Hard Soil or Gravelly Soil with in 50 mt initial lead & 1.50 mt initial lift i/c rough dressing . etc	cum	240.78	3866	✓
12.68	2	Filling in Foundation and plinth with sand watered & Rammed etc .	cum	908.80	11522	11524
1.63	3	Cement concrete (1:3:6) with 40 mm CB hard granite metal i/c all cost etc .	cum	6337.33	10343	10330
	4	RCC Work of M-20 Grade with 20 mm and down grade black hard granite CB stone chips i/c hoisting and laying cost, conveyance & royalty of materials curring i/c centering & shuttering etc complete .				
2.85	A	For RCC Base Footing	cum	6840.74	19517	19496
1.47	B	For Plinth Band	cum	7600.32	11165	11172
2.76	c	For Column & Wall Beam	cum	14916.17	41169	✓
2.86	G	For RCC Roof Slab	cum	13171.91	37672	✓
6.00	5	Supplying , Fitting & Placing Uncoated TMT bar Reinforcement Complete as per drawing & Technical specification .	Qtl	8798.33	52790	✓
1.78	6	Brick work with flyash Bricks (25x12x8) CM size having crushing strengthetc in (1:6) in F/P	cum	5244.79	9336	✓
	7	Add cost of GI Box Fan hook & PVC Pipe wearing with Labour for PVC Pipe laying over RCC Roof Slab as per GST Vr.			2000	
	8	add cost of Transperency Board			2000	
	9	add 1 % WC			2020	
					Total	203398
					limited to	202037
						203375

DEDUCTION

Royalty	2671.49
EGBC	453.85
Cess	2020.0
WC	2020.0
withheld	2020.0
Additional Charges	10535.43
DMF	267.15
EMF	133.57
Total	20121

Net amount 181916

Rupees One Lakh eighty one thousand nine hundred Sixteen 00

M/S. RAGHUBARA SAHOO

A/Po. Godibandha, Via- Kanpur, Dist- Cuttack-754037 (Odisha)

Deals in: Rod, Cement & asbest, Chips, etc.

GSTIN : 21FW4PS1611G1ZG

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Name : JE, Narasinghpur

SL.No. 184

Address : Cuttack.

Date:

GSTIN :

Challan No.

Date:

Sl. No	Description of Goods	HSN/SAN Code	Qty.	Unit Price	Total Value	AMOUNT
1	Ultratech Cement -		115.0	297.0	34155.00	34155 = 00
2	Rod TMT bar		8.0	5476.10	43808.80	43,808 = 80

Total Amount Before Tax 77963 = 80

Add : CGST @ 9 % 7016 = 74

Add : SGST @ 9 % 7016 = 74

Total Amount After Tax 91997 = 28

(Total Invoice Value in Words... Rupees Ninety one thousand
 Nine hundred Ninety Seven only)

Goods once sold will not be returned.

All disputes are subject to Narasinghpur Jurisdiction only.

We hereby declare that the particulars given above are true & correct.

Receipt Signature

For M/S. RAGHUBARA SAHOO

Raghubara Sahoo
 Proprietor

1st and final bill.

Particulars	No	L	B	H	Content or area
Name of the Project:-	Construction of Kanseilo CC Part-2 Under Olaba GP.				
Name of the Agency:-	Dhruba Ch. Das (AE)				
Estimated Cost:-	₹ 2,02,037.00				
Head of A/c:-	05143FC (PPMS)				
C/R NO. :-	21/2025-26				
Date of entry:-					
① Earth work on Hard Soil or gravelly soil foundation and plinth within 50cm enticed Lead and 1.5m enticed Cft - etc.					
Column	06	1.20	1.20	1.20	10.368
in between Column	02	5.50	0.60	0.60	3.96

Particulars	No.	L.	B.	H.	Content or area
S/W	03	4.00	0.60	0.60	4.320
deduction of Column	06	1.20	0.60	0.60	2.592
					16.056 cum
16.056 cum	① ₹ 240.78/cum = ₹ 3866.00				
② Filling foundation and Plinth with sand well watered and rammed					
Column	06	1.20	1.20	0.15	1.296
in between Column	02	6.50	0.60	0.10	0.78
S/W	03	4.00	0.60	0.10	0.72
Room on side	01	6.00	3.50	0.45	9.45
deduction Column	06	1.20	0.60	0.10	0.432
					12.678 cum
12.678 cum	① ₹ 908.80/cum = ₹ 11522.00				

Particulars	No	L	B	H	Content or area
③ Cement Concrete (1:3:4) with 4mm size black hard granite Metal.					
Column	06	1.20	1.20	0.10	0.864
dg between Column	02	6.50	0.60	0.08	0.624
Slab	03	4.00	0.60	0.08	0.576
deduct Column	06	1.20	0.60	0.10	0.432
					1.632 cum
1.632 cum	① Rs 6337.33/cu = Rs 10,343.00				
④ Rec work of M-20 grade with 20mm and down grade size black hard black granite chips etc.					
a) For Rec Footing bases column					
1st footing	06	1.10	1.10	0.30	2.178

Particulars	No.	L.	B.	H.	Content or area
2nd footing	06	0.60	0.60	0.20	0.432
3rd footing	06	0.30	0.30	0.45	0.243
					2.853 cum.
2.853 cum	① Rs 6840.74/cu = Rs 19,517.00				
b) For Rec Plinth band -					
1/w	02	6.50	0.25	0.25	0.813
8/w	03	3.50	0.25	0.25	0.656
					1.469 cum
1.469 cum	① Rs 7600.32/m = Rs 11,163.00				
c) For Column and Beams					
Column	06	0.25	0.25	3.45	1.294
Wall Beam	02	6.50	0.25	0.25	0.813
	03	3.50	0.25	0.25	0.656
					2.76 cum.

Particulars	No.	L.	B.	H.	Content or area
276 cm					$\text{Rs } 14916.17 / \text{m} = \text{Rs } 41,206. \text{)}$
⑥ For Rec Roof Slab —					
					$01 \times 6.65 \times 4.30 \times 0.10 = 2.86 \text{ cm}$
2.86 cm					$\text{Rs } 13171.91 / \text{m} = \text{Rs } 37,665. \text{)}$
⑤ Supplying, fitting and placing of coated HYSD bar reinforcement — i.e. labour charges for cutting, bending, binding and tying the grids and placing in position.					
Qty. 10 to vide MBNO-1015 = 6.00 mt					
6.00 mt.					$\text{Rs } 8798.33 / \text{mt} = \text{Rs } 52,790. \text{)}$
⑦ Flyash Bricks of size (25 × 12 × 8) cm in CM (1:6) for Foundation & Plinth etc.					

Particulars	No.	L.	B.	H.	Content or area
4W	02	6.50	0.38	0.15	$= 0.741$
S/W	02	3.50	0.38	0.15	$= 0.399$
2nd floor 4W	02	6.50	0.25	0.15	$= 0.49$
S/W	02	3.50	0.25	0.15	$= 0.263$
deduction Column	06	0.25	0.25	0.30	$= 0.113$
					<u>1.78 cm.</u>
1.78 cm					$\text{Rs } 5244.79 / \text{cm} = \text{Rs } 9323. \text{)}$
⑧ add 1% WC					$= \text{Rs } 2020. \text{)}$
⑨ add cost of PVC Pipe wearing as per v.v. with labour charges.					$= \text{Rs } 2000. \text{)}$
⑩ add cost of sign board					$= \text{Rs } 2000. \text{)}$
					<u>Rs 2,03,398.)</u>
Deduction					Limited to $\text{Rs } 2,02,037. \text{)}$
Royalty					$= 2671. \text{)}$

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BIF Rs 202,037.00

Particulars	No.	L.	B.	H.	Content or area
EGBC	=	454.00			
Less	=	2020.00			
WC	=	2020.00			
Worked	=	2020.00			
additional charges	=	10,535.00			
DMF	=	267.00			
EMF	=	134.00			
		<u>Rs 20121.00</u>			
					(-) <u>Rs 20,121.00</u>
					Net Pay <u>Rs 1,81,916.00</u>
Checked and					
the initials					
items.					
					12/02/26
					9/12-02-26 ABR