

FINAL / RUNNING ACCOUNT BILL FORM

Book Voucher No -

Name of the work - Repair & Maintenance of Pr. School Building at Majhimunda

Estimated Cost - Rs. 99999.921875

Case Record No - Sonepur/Sonepur/13492/2020-21

Name of Executant - Smt Supriya Guru

Name of the A.E.E - Bajyantee Karna

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

Head of Account - Maintenance of Primary
School Building

Name of the J.E - SHRI RAJENDRA MANDAL

Serial Number of this Bill - 1st & final

Date of the Commencement of the work - 20-12-2024

Date of the Completion of the Work - 20-01-2025

MB No - 568/2024

Page No - 01-04

I. ACCOUNT OF WORK DONE OR SUPPLY MADE

| Description of work | Quantity | Unit | Rate in (Rs.) | Amount (Rs.) |
|---|----------|--------------|------------------------|---------------------|
| 1) Dismantling (AR1612) : Dismantling and removing 2.5 cm. thick artificial stone flooring - Dismantling and removing 2.5 cm. thick artificial stone flooring including stacking the useful materials for reuse and removing the debris within 50m lead and as per direction of Engineer-in-Charge. | 52.35 | Square Meter | Rs. 97.204301075269 | Rs. 5088.6451612903 |
| 2) Other Building Items. (AR1901Ba) : Vitrified Tile 600mmx600mm Coloured /Printed - Supplying, fitting & fixing Vitrified Tile 600mmx600mm Coloured /Printed series(Homogeneous) in floors of size 600mm x 600 mm of approved make conforming IS:13755 laid on 20 mm thick cement mortar(1:4)and filling joints with white cement of approved quality including cost of all work all materials, taxes, labor, T&P , etc. complete as per direction of Engineer-in-charge. | 57.015 | Square Meter | Rs. 1168.37099978 | Rs. 66614.672552457 |
| 3) Painting (AR0918f) : Finishing wall with two coat weather coat paint of approved shade in the outer surface of old work(Outside) - Finishing wall with two coat weather coat paint of approved shade in the outer surface of old work to give an even shade including all costs of labour, Paint, Brushes, and putty required for the work, etc. complete and as per direction of Engineer-in-charge. (Outside) | 83.16 | Square Meter | Rs. 86.6738910875 | Rs. 7207.8007828365 |

| | | | | |
|--|---------|-------------|----------------------|----------------------------|
| 4) Concrete (AR0307) : Cement concrete (1:2:4)with 12mm size hard broken granite chips per 1cum - Cement concrete work with (1:2:4) using 12mm size hard granite(crusher broken) chips including hoisting and laying in position compacting to specified design section and curing for proper period with cost conveyance, royalty, taxes of all materials, labour and T&P required for the work etc. complete as per specifaion and direction of Engineer-in charge. | 2.51895 | Cubic Meter | Rs. 7321.01832394 | Rs. 18441.279107089 |
| Total | | | | Rs. 97352.397603672 |
| <u>Addition</u> | | | | |
| 1) Display Citizen Board @ | | | Rs. 1674 | Rs. 1674 |
| 2) Contingency @ | | | 1% | Rs. 973.52397603672 |
| Total Addition | | | | Rs. 2647.5239760367 |
| <u>Deduction</u> | | | | |
| 1) Contingency @ | | | Rs. 973 | Rs. 973 |
| 2) Royalty @ | | | Rs. 376.2966375 | Rs. 376.2966375 |
| 3) Additional Royalty @ | | | Rs. 597.726675 | Rs. 597.726675 |
| 4) EMF @ | | | Rs. 18.814831875 | Rs. 18.814831875 |
| 5) DMF @ | | | Rs. 37.62966375 | Rs. 37.62966375 |
| 6) Empty Gunny Bag @ | | | Rs. 98.625 | Rs. 98.625 |
| 7) Labour Cess @ | | | Rs. 973 | Rs. 973 |
| Total Deduction | | | | Rs. 3075.092808125 |
| Net Payble | | | | Rs. 96924.828771584 |

II. CERTIFICATE AND SIGNATURE

The measurement were recorded by me on **Baijayantee Karna** at page **01-04** of M.B.No **568/2024**

SHRI RAJENDRA MANDAL, AE / JE
Sonepur Block

Baijayantee Karna, AEE

SANJIB KUMAR SAHU, BDO
Sonepur Block

Sonepur Block

III. MEMORANDAM OF PAYMENT

Passed for payment of Rs **96924.828771584** (Rupees **Ninety six thousand nine hundred twenty four point eight two eight seven seven one five eight three nine one paise only**)

Pay Deduction Rs. **3075.092808125**

| | | |
|------------------------------|------------------|------------------|
| 1) Contingency | Rs. 973 | Rs. 973 |
| | ----- | ----- |
| 2) Royalty | Rs. 376.2966375 | Rs. 376.2966375 |
| | ----- | ----- |
| 3) Additional Royalty | Rs. 597.726675 | Rs. 597.726675 |
| | ----- | ----- |
| 4) EMF | Rs. 18.814831875 | Rs. 18.814831875 |
| | ----- | ----- |
| 5) DMF | Rs. 37.62966375 | Rs. 37.62966375 |
| | ----- | ----- |

6) Empty Gunny Bag

Rs. 98.625

Rs. 98.625

7) Labour Cess

Rs. 973

Rs. 973

Pay Deduction Rs. **3075.092808125**

Net Payable Rs. 96924.828771584

Countersigned

SANJIB KUMAR SAHU, BDO
Sonapur Block

Received Rs **96924.828771584** (Rupees Ninety six thousand nine hundred twenty four point eight two eight seven seven one five eight three nine one paise only) . Paid Rs. **96924.828771584** (Rupees Ninety six thousand nine hundred twenty four point eight two eight seven seven one five eight three nine one paise only)

Signature of the
Reception

SANJIB KUMAR SAHU, BDO
Sonapur Block