

## RUNNING ACCOUNT BILL FORM

Book Voucher No -

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

Name of the work - Maintenance of Hariharpur Bada Pokhari

Estimated Cost - Rs. 199999.965

Head of Account - Maintenance of Capital Assets

Name of Executant - Manoja Kumar Sethi, AE / JE

Name of the J.E - Monalisa Satapathy

Bill Name - Work Done Estimate

MB No - 139      Page No - 108-112

Serial Number of this Bill - 1st & final

Date of the Commencement of the work - 23-05-2025

Date of the Completion of the Work - 14-07-2025

### I. ACCOUNT OF WORK DONE OR SUPPLY MADE

**Special items for irrigation works(AR0216) : Excavation, loading, unloading, and carriage by mechanical means of all kinds of soil, including stoney earth, gravel, and moorum etc interspread with boulders upto 1/2 cum - Excavation, loading, unloading, and carriage by mechanical means of all kinds of soil, including stoney earth, gravel, and moorum etc interspread with boulders upto 1/2 cum size with all lifts and delifts including trimming of slopes and bed to design section and depositing the the excavated materials away from work site as per the specification and as directed by the Engineer-in-charge within an initial lead of 1km from the place of excavation complete. Per 1 cum.**

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-	Tank 1st Depth	1	70	28	1	1	1960			✓	
ii	1st & final	-	2nd Depth	1	65	20	0.77	1	1001			✓	
										2961 (2961 Cubic Meter)			
<b>Amount (2961 X 67.165)</b>										<b>Rs. 198875.565</b>			
<b>Total Estimate Amount</b>										<b>Rs. 198875.565</b>			
<b><u>Addition</u></b>													
5) Display Citizen Board @										Rs. 1124			
<b>Total Addition</b>										<b>Rs. 1124</b>			
<b><u>Deduction</u></b>													
8) Royalty @										Rs. 0			
9) Additional Royalty @										Rs. 0			
10) EMF @										Rs. 0			
11) DMF @										Rs. 0			
12) Empty Gunny Bag @										Rs. 0			
13) Labour Cess @										Rs. 1999.99565			
<b>Total Deduction</b>										<b>Rs. 1999.99565</b>			
<b>Grand Total Amount</b>										<b>Rs. 197999.56935</b>			

**Monalisa Satapathy**  
JE  
Nayagarh Block

**Chandra Sekhar Samantaray**  
AEE  
Nayagarh Block

**Aishwarya Bhuyan**  
BDO  
Nayagarh Block

**Abhimanyu Rout**  
SO  
Nayagarh Block

**Sukanta Kumar Murudi**  
AO  
Nayagarh Block

**Kishor Chandra Sahoo**  
Chairperson PS  
Nayagarh Block