

RUNNING ACCOUNT BILL FORM

Book Voucher No -

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

Name of the work - Repair & Maintenance of Nuagan AWC

Estimated Cost - Rs. 199999.99469573

Head of Account - Self/Personal Deposit

Name of Executant - Monalisa Pati , AE / JE

Name of the J.E - Rojalin Jena

Bill Name - Work Done Estimate

MB No - 666/25-26 Page No - 121-133

Serial Number of this Bill - 1st & final

Date of the Commencement of the work - 18-12-2025

Date of the Completion of the Work -

I. ACCOUNT OF WORK DONE OR SUPPLY MADE

Earth Work (AR0102aa) : Earth work in hard soil or gravelly soil foundation & plinth within 50m. Initial lead and 1.5m initial lift - Earth work in hard soil or gravelly soil foundation & plinth within 50m. Initial lead and 1.5m initial lift including rough dressing and breaking clods to maximum 5cm to 7cm and laying in layers not exceeding 0.3m in depth and as per the direction of the Engineer-in-charge

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-	L/W	1	5	0.41	0.5		1.025			?	
ii	1st & final	-	s/w	2	7.58	0.41	0.5		3.1078			?	
iii	1st & final	-	approach	1	25	40	0.16		160			?	
iv	1st & final	-	approach	1	13	13	0.16		27.04			?	

191.1728 (5.41340194304 Cubic Meter)

Amount (5.41340194304 X 240.77592)

Rs. 1303.4168331652

Earth Work (AR0115) : Filling foundation and plinth with sand well watered and rammed - Filling foundation and plinth with sand well watered and rammed including cost, conveyance, royalty, taxes of all materials, labours and T & P required for the work etc. complete and as per direction of Engineer-in charge.

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-	l/w	1	5	0.41	0.5		1.025			?	
ii	1st & final	-	s/w	2	7.58	0.41	0.5		3.1078			?	
iii	1st & final	-	room	1	4	6.73	0.5		13.46			?	
iv	1st & final	-	approach	1	25	40	0.16		160			?	
v	1st & final	-	approach	1	13	13	0.15		25.35			?	

										19.8 (0.56067264 Cubic Meter)				
Amount (0.56067264 X 12772.511614276)										Rs. 7161.1978062068				
Masonry Brick Work (AR0603bi) : Flyash Bricks of size (25cm x 12cm x 8cm) in cement mortar (1:6) in superstructure - Brickwork with Flyash Bricks of size (25cm x 12cm x 8cm) in cement mortar (1:6) in superstructure having crushing strength not less than 75.00 Kg/cm ² with dimensional tolerance ±8 percent immersing the bricks in water not less than six hours with cost conveyance, royalty, taxes of all materials, labor, and T&P required for the work, etc. complete and as per direction of Engineer-in-charge.														
S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC	
i	1st & final	-	l/w	1	5	0.41	7		14.35			?		
ii	1st & final	-	s/w	2	7.8	0.41	7		44.772			?		
iii	1st & final	-	D	1	3	0.83	6.5		16.185		?	?		
										42.937 (1.2158384416 Cubic Meter)				
Amount (1.2158384416 X 5370.01463776)										Rs. 6529.0702285433				
R.C.C. Work (AR0409) : Supplying, fitting, and placing uncoated HYSD bar reinforcement including labor charges for cutting, bending, binding, and tying the grills and placing in position - Supplying, fitting, and placing uncoated HYSD bar reinforcement including labor charges for cutting, bending, binding, and tying the grills and placing in position including cost of binding wire 18 to 20 gauge with cost of steel rod and as per drawing, design, and direction of Engineer-in-charge.														
S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC	
i	1st & final	18-12-2025	ROD	1	0.54				0.54			?		
										0.54 (0.54 Quintal)				
Amount (0.54 X 8421.6029474)										Rs. 4547.665591596				
Plastering (AR1014) : 16mm thick cement Plaster in CM (1:6) over brick work in inside. - 16mm thick cement Plaster in CM (1:6) over brick work in inside including racking out joints finishing smooth with proper plumb and line, curing for proper period with cost conveyance, royalty, taxes of all materials, labour and T & P required for the work etc comp.and as per direction of Engineer-in-charge.														
S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC	
i	1st & final	-	L/W	1	4	7			28			?		
ii	1st & final	-	S/W	2	6.73	7			94.22			?		
iii	1st & final	-	D	0.5	3	6.5	1		9.75		?	?		
										112.47 (10.44880041 Square Meter)				
Amount (10.44880041 X 258.19446989)										Rs. 2697.8224828464				
Plastering (AR1004) : 12mm thick cement plaster (1:6) over Brick work in inside - 12mm thick cement plaster (1:6) over Brick work in inside including racking out joints finishing smooth with proper plumb and line curing for proper period with cost conveyance, royalty, taxes of all materials, labour and T & P required for the work etc. comp.and as per direction of Engineer-in-charge.														

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-	L/W	1	5	7	1		35			?	
ii	1st & final	-	S/W	2	7.58	7	1		106.12			?	
iii	1st & final	-	D	0.5	3	6.5	1		9.75		?	?	

131.37 (12.20466711 Square Meter)

Amount (12.20466711 X 181.594415914)

Rs. 2216.2993952653

Other Building Items. (AR1901B) : Vitriified Tile 600mmx600mm Plain Ivory - Supplying, fitting & fixing Vitriified Tile 600mmx600mm Plain Ivory 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 materials, taxes, labour, T&P , etc. required for the work all complete as per direction of Engineer-in-charge(for new work only)

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-	TOILET	1	4	6.73			26.92			?	

26.92 (2.50094876 Square Meter)

Amount (2.50094876 X 1023.264564825)

Rs. 2559.132244551

Flooring (AR0817aa) : Fixing Vitriified tiles of premium grade having thickness 8mm to 10mm confirming to IS 13756 of size 600mmx600mm plain (Ivory) in dados skirting and risers of steps on 12mm thick cement plaster (1:3) - Fixing Vitriified tiles of premium grade having thickness 8mm to 10mm confirming to IS 13756 of size 600mmx600mm plain (Ivory) in dados skirting and risers of steps on 12mm thick cement plaster (1:3) jointed with neat cement slurry mixed with pigments to match the shade of the Vitriified tiles including rubbing and polishing complete including cost of precast tiles.

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-	DADO L/W	2	4	0.5			4			?	
ii	1st & final	-		2	6.73	0.5			6.73			?	

10.73 (0.99684919 Square Meter)

Amount (0.99684919 X 1538.521285616)

Rs. 1533.6736973641

Painting(AR0901d) : Priming one coat with inner surface primer of approved quality water-bound primer over plastering surfaces (Inner surface) - Priming one coat with inner surface primer of approved quality water-bound primer over plastering surfaces including cost conveyance, taxes of all materials, labor and T&P required for the work complete as per direction of the Engineer-in-charge.

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-	16MM+SCARPING	1	1969.58				1969.58			?	

1969.58 (182.97989074 Square Meter)

Amount (182.97989074 X 71.84257680551)

Rs. 13145.746854352

Painting(AR0920) : Finishing wall two coats with plastic emulsion paint of approved shades on new work (Inside) - Finishing wall two coats with plastic emulsion paint of approved shades on new work to give an even shade including all costs of labor, Paint and Brushes required for the work, etc. complete and as per direction of the Engineer-in-charge.(Inside)

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-		1	1969.58				1969.58			?	

1969.58 (182.97989074 Square Meter)

Amount (182.97989074 X 94.7676397125)

Rs. 17340.572360281

Painting(AR0918hk) : Finishing wall with two coats weather coat paint of approved shade including one coat of water bound primer in the outer surface of old work(Outside)(For repair and maintenance). - Finishing wall with two coats weather coat paint of approved shade including one coat of water bound primer 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)(For repair and maintenance).

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-	SCARPING OUTSIDE+6MM+12MM	1	1167.17				1167.17			?	

1167.17 (108.43359451 Square Meter)

Amount (108.43359451 X 163.17238623702)

Rs. 17693.368364454

Painting(AR0901b) : Priming one coat in inner surface with primer of approved quality over iron work. - Priming one coat in inner surface with primer of approved quality over iron work including cost conveyance, taxes of all materials, labor and T&P required for the work complete as per direction of the Engineer-in-charge.

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-	HALL d	1	4	6	2.25		54			?	
ii	1st & final	-	kitchen D	2	3.5	6	2.25		94.5			?	
iii	1st & final	-	STORE D	1	3.5	6	2.25		47.25			?	
iv	1st & final	-	V D	1	3.5	6	2.25		47.25			?	
v	1st & final	-	W	3	4	4	2.75		132			?	
vi	1st & final	-	V W	2	5	4	2.75		110			?	

485 (45.057955 Square Meter)

Amount (45.057955 X 66.12221647451)

Rs. 2979.3318544087

Painting(AR0903i) : Painting two coats of enamel paint in outer surface paint (outer surface) - Painting two coats of enamel paint in outer surface paint including all costs of labour, Paint and brushes required for the work etc. complete and as per direction of Engineer-in-charge.(Outside)

S/N	Bill	Pre Measurement Date	Description	N	L	B	D	CF	Quantity	Remarks	Deduction	CM	TC
i	1st & final	-	AS PER PRIMING	1	485	1			485			?	

485 (45.057955 Square Meter)

Amount (45.057955 X 164.24273777702)	Rs. 7400.4418878338
Total Estimate Amount	Rs. 173945.55469573
<u>Addition</u>	
2) Provision for PH Work @	Rs. 12000
5) Display Citizen Board @	Rs. 3000
6) Any Other Lumpsum @	Rs. 9054.43
7) Contingency @	Rs. 2000
Total Addition	Rs. 26054.43
<u>Deduction</u>	
7) Contingency @	Rs. 2000
8) Royalty @	Rs. 1949.2144007014
9) Additional Royalty @	Rs. 9669.9346199194
10) EMF @	Rs. 97.460720035072
11) DMF @	Rs. 194.92144007014
12) Empty Gunny Bag @	Rs. 295.875
13) Labour Cess @	Rs. 2000
Total Deduction	Rs. 16207.406180726
Grand Total Amount	Rs. 183792.57851501

Rojalin Jena
JE
Soro Block

Nirmala Kanta Parida
AEE
Soro Block

Satyanath Naik
BDO
Soro Block

Shashikanta Panigrahi
SO
Soro Block

Debasmita Mohanty
AO
Soro Block

Anusaya Malik
Chairperson PS
Soro Block