

OFFICE OF THE UTTAR JHAPORDAH GRAM PANCHAYAT

Annexure - 16

See Section - 13.1.3

RUNNING ACCOUNT BILL

Name of Supplier / Contractor : MAHARAJ ENTERPRISE, Vill + P.O. - Uttar Jhapordah,
P.S. - Domjur, Howrah - 711405

Name of Work/ Project : CONSTRUCTION OF WATER ATM WITH SUBMERSIBLE PUMP AND
SOLAR ELECTRIC SUPPLY SYSTEM NEAR BAGPARA MONSA
MANDIR AT CHAKHARI (SANSAD - VII)

Activity ID : 109594399

Tender Notice No : WB/HOW/DOM/UJGP/26-27/103 Date : 12/06/2026 & UJGP/2026-
27/136 Date : 27/06/2026

Work Order No : UJGP / WO / 2025-26 / 178 Date : 10 / 08 / 2026

Serial No. of the bill : 1st R. A. Bill

No. and date of the Previous bill for this work : NIL

Name of Fund : 15th Finance Commission (Tied)

Date of Commencement of work : 17/08/2026

Cash Book Voucher No. :

Date :

I - ACCOUNT OF WORK EXECUTED/SUPPLIES MADE

SL. No	Item Description	Unit	Rate	Quantity			Amount		
				Previous bill	This bill	Total Quantity	Previous bill	This Bill	Amount
1	Item No. 1 : Earth work in excavation of foundation trenches or drains, in all sorts of soil (including mixed soil but excluding latente or sandstone) including removing, spreading or stacking the spoils within a lead of 75 m as directed. The item includes necessary trimming the sides of trenches, levelling, dressing and ramming the bottom, bailing out water as required complete. (a) Depth of excavation not exceeding 1,500 mm	Cu M.	119.27	0.000	5.718	5.718	0.000	681.99	681.99
2	Item No. 2 : Earth work in filling in foundation trenches or plinth with good earth, in layers not exceeding 150 mm, including watering and ramming etc. layer by layer complete. (Payment to be made on the basis of measurement of finished quantity of work) (a) With earth obtained from excavation of foundation. (Qty=1/3 th of Qty	Cu M.	77.54	0.000	1.906	1.906	0.000	147.79	147.79
3	Item No. 3 : (A) Filling in foundation or plinth by silver sand in layers not exceeding 150 mm as directed and consolidating the same by thorough saturation with water, ramming complete including the cost of supply of sand. (payment to be made on measurement of finished quantity)	Cu.M.	711.81	0.000	0.722	0.722	0.000	513.93	513.93
4	Item No. 4 : Single Brick Flat Soling of picked jhama bricks including ramming and dressing bed to proper level and filling joints with local sand	Sq.M.	357.00	0.000	4.720	4.720	0.000	1685.04	1,685.04
5	Item No. 5 : Ordinary Cement concrete (mix 1:2:4) with graded stone chips (20 mm nominal size) excluding shuttering and reinforcement, if any, in ground floor as per relevant IS codes. a) Pakur Variety	Cu.M.	5,102.59	0.000	0.472	0.472	0.000	2408.42	2,408.42

Maharaj Enterprise

Sanjay Ghosh
Proprietor 01/10/26.

Manish Kumar
Prodhar 01/10/26
Uttar Jhapordah Gram Panchayat
Domjur, Howrah

6	Item No. 6 : Ordinary Cement concrete (mix 1:1.5:3) with graded stone chips (20 mm nominal size) excluding shuttering and reinforcement if any, in ground floor as per	Cu.M.	5,602.79	0.000	2.478	2.478	0.000	13883.71	13,883.71
7	Item No. 7 : Brick work with 1st class bricks in cement mortar (1:4)								
	(a) In foundation and plinth	Cu.M.	5,492.18	0.000	0.000	0.000	0.000	0.00	0.00
	(b) In superstructure, ground floor	Cu.M.	5,715.18	0.000	0.000	0.000	0.000	0.00	0.00
8	Item No. 8 : 125 mm thick brick work with (1:4) sand cement mortar incl.scaffolding, curing etc all complete with 1st class brick	Sq.M.	714.53	0.000	0.000	0.000	0.000	0.00	0.00
9	Item No. 9 : Reinforcement for reinforced concrete work in all sorts of structures including distribution bars, stirrups, binders etc initial straightening and removal of loose rust (if necessary), cutting to requisite length, hooking and bending to correct shape, placing in proper position and binding with 16 gauge black annealed wire at every intersection, complete as per drawing and direction.	MT	54,375.54	0.000	0.251	0.251	0.000	13648.26	13,648.26
10	Item No. 10 : Hire and labour charges for shuttering with centering and necessary staging upto 4 m using approved stout props and thick hard wood planks of approved thickness with required bracing for concrete slabs, beams and columns, lintels curved or straight including fitting, fixing and striking out after completion of works (upto roof of ground floor) (When the height of a particular floor is more than 4 m the equivalent floor height shall be taken as 4 m and extra for works beyond the initial 4 m ht. shall be allowed under 12 (e) for every 4 m or part thereof) (a) 25 mm to 30 mm thick wooden shuttering as per decision & direction of Engineer-In-Charge	Sq.M.	334.00	0.000	18.040	18.040	0.000	6025.36	6,025.36
11	Item No. 11 : Plaster (to wall, floor, ceiling etc.) with sand and cement mortar including rounding off or chamfering corners as directed and raking out joints including throating, nosing and drip course, scaffolding/staging where necessary (Ground floor).[Excluding cost of chipping over concrete surface] (ii) With 1:6 cement mortar								
	(a) 20 mm thick plaster (Inside Wall)	Sq.M.	162.73	0.000	0.000	0.000	0.000	0.00	0.00
	(b) 15 mm. thick plaster (outside wall)	Sq.M.	141.55	0.000	0.000	0.000	0.000	0.00	0.00
	Plaster (to wall, floor, ceiling etc.) with sand and cement mortar including rounding off or chamfering corners as directed and raking out joints including throating, nosing and drip course, scaffolding/staging where necessary (Ground floor).[Excluding cost of chipping over concrete surface] (ii) With 1:4 cement mortar (c) 10 mm thick plaster	Sq.M.	126.55	0.000	0.000	0.000	0.000	0.00	0.00
12	Item No. 12 : Labour for Chipping of concrete surface before taking up Plastering work	Sq.M.	21.00	0.000	0.000	0.000	0.000	0.00	0.00

Maharaj Enterprise

Sanjay Ghosh 01/10/26
Proprietor

Mandak H...
Prodhan 01/10/26
Uttar Jhapordah Gram Panchayat
Domur, Howrah

13	Item No. 13 : Neat cement puning of about 1.5mm thick in dado, wall, window sill etc.	Sq M.	32.76	0.000	0.000	0.000	0.000	0.00	0.00
14	Item No 14 : Supplying, fitting & fixing 1st quality Ceramic tiles in walls and floors to match with the existing work & 4 nos. of key stones (10mm) fixed with araldite at the back of each tile & finishing the joints with white cement mixed with colouring oxide if required to match the colour of tiles including roughening of concrete surface, if necessary or by synthetic adhesive & grout materials etc. With Sand Cement Mortar (1:4) 20 mm thick & 2 mm thick cement slurry at back side of tiles using cement @ 2.91 Kg/Sq m & joint filling using white cement slurry @0.20kg/Sq m.								
	(A) Floor : (b) Area of each tile upto 0.09 Sq m ii) Other than Coloured decorative including white	Sq M.	698.00	0.000	0.000	0.000	0.000	0.00	0.00
	(B) Wall : With Sand Cement Mortar (1:3) 15 mm thick & 2 mm thick cement slurry at back side of tiles using cement @ 2.91 Kg/Sq m & joint filling using white cement slurry @ 0.20kg/Sq m. (a) Area of each tile upto 0.09 Sq m ii) Other than Coloured decorative including white	Sq M.	744.00	0.000	0.000	0.000	0.000	0.00	0.00
15	Item No 15 : (a) M.S or W.I. Ornamental grill of approved design joints continuously welded with M.S, W.I. Flats and bars of Windows, railing etc. fitted and fixed with necessary screws and lugs in ground floor. (i) Grill weighing above 10 Kg./sq.mtr and up to 16 Kg./sq. mtr. (b) Extra for work in grill gate. (l) For hanging and locking arrangements including supply of materials and labour complete. (15% extra over the corresponding item of grill)								
	Out side front Door : (0.900 X 2.100= 1.89	Qntl	11371.20	0.000	0.000	0.000	0.000	0.00	0.00
	Front Opening Grill : (1.9 X 1.5 =2.85 Sq.M	Qntl	9888.00	0.000	0.000	0.000	0.000	0.00	0.00
16	Item No 16 : Supplying 1.5mm thick M.S. sheet fitted and fixed on one or both faces of M.S/ W.I gate etc. with point welding at not more than 150mm apart complete in all respect as per design including cost of all labour and materials.	Sq.M.	1304.00	0.000	0.000	0.000	0.000	0.00	0.00
17	Item No 17 : (a) Priming one coat on steel or other metal surface with synthetic oil bound primer of approved quality including smoothening surfaces by sand papering etc.	Sq.M.	29.00	0.000	0.000	0.000	0.000	0.00	0.00
18	Item No 18 : Painting with best quality synthetic enamel paint of approved make and brand including smoothening surface by sand papering etc. including using of approved putty etc. on the surface, if necessary	Sq.M.	72.00	0.000	0.000	0.000	0.000	0.00	0.00

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Samir Ghosh
Proprietor

01/10/26

Mentka Kumar
Prodhan
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19	Item No. 19 : Applying decorative cement based paint of approved quality after preparing the surface including scraping the same thoroughly (plastered or concrete surface) as per manufacturer's specification (ii) Two coats.	Sq M.	49.00	0.000	0.000	0.000	0.000	0.00	0.00
20	Item No. 20 : (b) Priming one coat on timber, plastered surface with synthetic enamel/ oil bound primer of approved quality including smooth ending surfaces by sand papering etc.	Sq M.	38.00	0.000	0.000	0.000	0.000	0.00	0.00
21	Item No. 21 : Installation of Tube Well with 40 X 100 dia including Fitting & Fixing with 1 HP submersible Pump with Tank with Pipe line laying.	Set	90.238.00	0.000	0.3359937	0.926	0.000	83560.00	83,560.00
22	Item No. 22 : Supplying, fitting & fixing Blue Star (or Approved Make/ Band) Water Cooler 80 Ltr with Lexpure RO 25 LPH Purifier [Specification : --(1) Storage Capacity : 80 L, (2) Minimum Dimension 600 mm x D-400 mm X H - 1100 mm , (3) Water Cooling Rate 40L /hr, (4) Nos of Tap -02 nos (5) Stainless Steel Body etc] all Completed in all respect including one year free service by Bidder	Set	39,698.00	0.000	0.000	0.000	0.000	0.00	0.00
23	Item No. 23 : Installation of Solar Power System for Water Supply Scheme	Set	147,771.00	0.000	0.000	0.000	0.000	0.00	0.00
24	Item No. 24 : Testing of Construction Materials & other as required (a) Sand : (i) Grading by Sieve Analysis as per IS- 2386 (Part - I) (b) Stone Chips : (i) Grading by Sieve Analysis as per IS- 2386 (Part - I) (c) Bricks : (i) Determination of Compressive Strength as per IS- 3405 (Part I-IV) (c) Concrete : (vi) Preparation of Concrete Specimen & Compressive Strength Test as per IS- 1199 & 516	per sample	460.00	0.000	0.000	0.000	0.000	0.00	0.00
		per sample	350.00	0.000	0.000	0.000	0.000	0.00	0.00
		per sample	920.00	0.000	0.000	0.000	0.000	0.00	0.00
25	Item No. 25 : Supply, fitting & fixing Displayed Information made with white marble size-600x450mm as per direction & having the name of scheme, name of fund, estimated amount, name of Panchayat Samity & Year etc. as per supplied matter including embedding the same	Each	1,000.00	0.000	0.000	0.000	0.000	0.00	0.00
26	Item No. 26 : Cost of three copy photograph of the scheme at the time of starting of work, running of work & completion of work of Post Card size	Each	30.00	0.000	0.000	0.000	0.000	0.00	0.00
	Add : Site Electrification work	Set	3,145.52	0.000	0.000	0.000	0.000	0.00	0.00
TOTAL								122,554.50	122,554.50
As, Work Done Value < Estimate Schedule of Items Value , So that Payable work done value.									

Maharaj Enterprise
Samir Ghosh
 Proprietor
 01/10/26

Moumita Ghosh
 Proddhan
 Uttar Jhaporah Gram Panchayat
 Domjur, Howrah

CALCULATION PART

Calculation		Amount
A) Contractor this Bill Amount	= B	122,554.55
B) Contractor Offered Amount	= C	462,786.45
C) Estimated Cost/ Tendered Amount	= E	462,192.55
D) Actual Bill Amount	= (B X C) / E	121,942.66
Total Work Done Schedule Amount [Mark - S]		121,942.66
Consider in This Bill of Schedule Work done Value		121,942.66

ANNEXURE 'X'

GENERAL ABSTRACT SHEET

PARTICULARS		Amount
(A) Total Bill as per Items of the Schedule	Mark - S	121,942.66
(B) Add G.S.T. [@ 18 % of the Total Bill as per Items of the Schedule]	Mark - G	21,950.00
(1) TOTAL BILL AMOUNT INCLUDING G.S.T. [A + B]	Mark - T	143,892.66
(C) Add Labour Welfare Cess [@ 1 % of Total bill amount including G.S.T.]	Mark - L	1,439.00
Total Actual Bill Amount		145,331.66
As, Contractor Offered Amount > Total Actual Bill Amount, So that Payable work done value.	Mark - V	145,331.66

Total amount (In Words) : Rupees One Lakh Forty Five Thousand Three Hundred Thirty One only

(Signature) 01.10.2026

Signature of Nirman Sahayak

Nirman Sahayak
Uttar Jhapordah Gram Panchayat
Domjur, Howrah

II - CERTIFICATES AND SIGNATURE

The measurements were made by Tuhinansu Mandal (Nirman Sahayak / Authorized Employees in absence of Nirman Sahayak) on 29/09/2026 and are recorded at page number from 01 to 13 of Measuremen Book No 178 for the above said project / Scheme/Work.

Certified that in addition to and quite apart from the quantities of supply/work actually executed and detailed measurements, necessary deduction may be done as per rule and necessary payment will be made as soon as possible.

(Signature) 01.10.2026

[Dated signature of Nirman Sahayak/Authorized Employee preparing and endorse the bill]

Nirman Sahayak
Uttar Jhapordah Gram Panchayat
Domjur, Howrah

Maharaj Enterprise

(Signature) 01/10/26
Proprietor

[Dated signature/Left Thumb Impression of contractor or supplier]

[Signature of witness in case of use of Left Thumb Impression by the Contractor]

(Signature)
Prodhan
Uttar Jhapordah Gram Panchayat
Domjur, Howrah

III - MEMORANDUM OF PAYMENTS

N.B. : Necessary deductions will be made in case of works contract

Particulars	Rate	Amount	Remarks
Total value of supply /work actually measured [Mark - V]		145,331.00	
Less : Security Deposit (as per Govt norms) [On the basis of Mark - V]	-10%	-14,533.00	
Less : Deduction of applicable ITDS (if applicable) [On the basis of Mark - S]	-1%	-1,219.00	
Less : Deduction of applicable GST (if applicable) [on the basis of Total work done Schedule Amount ie in respect of Mark - S]	0%	0.00	
Less : Deduction of applicable Cess / Surcharge (if applicable) (labour welfare Cess) [on the basis of Total bill with GST ie value of Mark - L]	-1%	-1,439.00	
Actual Amount Payable In Rs.		128,140.00	

Rs. (in Words)

[Rupees One Lakh Twenty Eight Thousand One Hundred Forty only]

Dated signature of Executive Assistant / Authorized Employee authorizing the bill

Executive Assistant

In-charge

Uttar Jhapordah Gram Panchayat

Dated Signature of Secretary

Secretary

In-charge

Uttar Jhapordah Gram Panchayat

Payment Approved

Mandakshar
Prodhan

Uttar Jhapordah Gram Panchayat

Pay Rs. 128140/- (Rupees One Lakh Twenty Eight Thousand One Hundred Forty only by cash / cheque)
Thakur Das
Cheque No. *21614* Date *12/01/2024*

Executive Assistant

In-charge

Uttar Jhapordah Gram Panchayat

Maharaj



Paid and Cancelled

Executive Assistant

In-Charge

Uttar Jhapordah Gram Panchayat