

1st ON ACCOUNT CONTRACT CERTIFICATE

No.XEN/C/GWL/BE/CONT-234/BILL/01 Dated:08.12.2014

Division/District

Name and address of contractor:-M/S Mahakal construction Co.155/2 Mahendra Nagar Nabada Bag, Ater Road Bhind (M.P.)

Name of work:-Cess repairing work construction side drain wall, cleaning of side drain removal of slip earth in cutting and other misc works between 83800m to 101800m in Bhind- Etawah Section.

Authority for work:-No.78/W5/CNL/C/21/VOL.III dtd.26.3.92.

LAO No.DYCE/C/GWL/BE/CONT-234 dt.25.09.14

Account of work executed:

CA No.DYCE/C/GWL/BE/CONT-234 dt. 22.11.2014

On account payment for work covered by approx item or plain measurement No.			Description of work		Unit in words and figures.	Rate in words and figures	Quantity executed since last certificate	Quantity executed upto date as per measurement book	Payment on the basis of actual measurements Uptodate	Remarks(with reason for delay in adjusting payment shows in column 1)
Total as per	Since last certificate.	Total upto date								
1	2	3	4	5	6	7	8	9	10	11
										12

Payment to be made to the contractor(s) through ECS.

PAN NO.AAJFM1043L

Bank A/c No.

State Bank of India Branch Parade Chouraha Bhind,
MICR NO./IFSC Code:

Cont.Value Rs.9746293/-

- 01 Date of commencement 25.09.2014
- 02 Date of completion : 24.03.2015
- 03 Date of work done upto: 06.12.2014
- 04 Date of measurement: 06.12.2014
- 05 Measurements recorded by Shri Ghanendra Chaturvedi, SSE/C/Wks/GWL & test checked by Shri M.C.Srivastava, AXEN(C) GWL
- 06 Extension recommended upto: -
- 07 Extension granted upto:
- 08 **M.B.No.715** **Page Nos566901 to 566907/R**
- 09 Total S.D.Rs.4,87,315/-. They have deposited Rs.1,99,000/- deposited vide.TDR. No 7835088080-3 A/C No. 34105986615 dt.01.09.2014 issued by State Bank of India Branch Parade Chouraha Bhind, which is retained as part security deposit. The balance amount of S.D.Rs.288315/- will be recovered through on A/c bill Performance Guarantee Rs.487315/-deposited vide TDR. No. 7835088080-3 A/C No. 34105986615 dt.01.09.2014 and TDR. No. 7835088080-3 A/C No. 34105986615 dt.01.09.2014 issued by State Bank of India Branch Parade

DESCRIPTION OF ITEMS. Chouraha Bhind .**PART 'A' SSR' ITEMS**

1	011010	Earth work in excavation as per appr								
1a	011011	All kinds of soils.	2000	cum	85.54	531.906	531.906		45499.24	45499.24
2	013140	Removal of excavated/slip earth/ del	1000	cum	114.99	0	0		0.00	0.00
3	014080	Cleaning side drains in cuttings by th	0							
3a	014081	lead within cutting is up to 50 m	2550	cum	96.80	0	0		0.00	0.00
3b	014082	lead within cutting is up to 50 m	2050	cum	96.80	0	0		0.00	0.00

5	031010	Leading miscellaneous materials suc	0			0	0		
5b	031012	1:3:6 (1 cement : 3 sand : 6 graded	390	cum	1861.88	103.882	103.882	193415.82	193415.82
6	031020	Providing and laying cement concret							
6a	031023	1:2:4 (1 cement : 2 sand : 4 graded s	100	cum	1883.40	0	0	0.00	0.00
7	033060	Supply and using cement at worksite :							
7a	033063	PPC	352	Tonne	5520.00	52	52	287040.00	287040.00
8	061010	Random rubble masonry with hard s							
8a	061013	Cement mortar 1:6 (1cement: 6coars	1650	cum	1637.91	341.956	341.956	560093.15	560093.15
9	123110	Painting and lettering gradient posts,	2500	Each	99.31	516	516	51243.96	51243.96
10	161910	i. Glyphosate	70	Litre	372.14	0	0	0.00	0.00
11	182030	Demolishing stone rubble masonry							
11a	182033	In cement mortar	500	cum	438.04	0	0	0.00	0.00

TOTAL OF MS ITEMS

Add.@40.36% above

TOTAL

Less@1.86% Below contr's %age (+)

TOTAL

1137292.17 1137292.17
459011.12 459011.12
1596303.29 1596303.29
-29691.24 -29691.24
1566612.05 1566612.05

DEDUCTIONS

01. I/T @2%	31332	Less prepaid. (-)	0.00	0.00
02. VAT @2% (MP)	31332			
03. Royalty charges.	5000	TOTAL.	1566612.05	1566612.05
04. S.D. @10%	156661	SAY	1566612	1566612
05. Labour license.	0			
06. Bill copy.	50	Total deductions.(-)	243045	243045
07. Worker walefare Cess@1%	15666			
08. Panel interst for PG late	3004	NET PAYABLE.	1323567	1323567
submission 15 days @ 15% P/Annum				
TOTAL DEDUCTIONS	243045			

B	Total value of work done to date (A) deduct-value of work shown on last, certificate Not value of work since last certificate and Signature.	1566612.05	0.00	1566612.05
---	--	------------	------	------------

Rank in Charge of Works. AXEN(C) GWL

I. Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 8 of account I, same work has actually been done in connection with several items and the of such work is in no case, less than the on account as per column 3 of Account 1, made or proposed to be made, for the convenience of the Contractor in anticipation of and subject to the result of detailed measurements which will be made as soon as possible.

III - Memorandum of Payments.

II. Balance i.e.up-to-date payments.....Items(3-4) (K).

5. Total amount of payments already made as per entry (K)of last certificate No.-----
Dated.....forwarded to the Account Officer on_____

III. Payment now to be made--		Rs.	Ps.
(a) For stores supplied.	_____		Gross Amount. Rs.
(b) By cash or cheque.	_____		Less deductions.Rs. _____
	_____		Net payable.Amt.Rs. _____

IV. Here enter the nature of check measurements taken or other examination of work and the results of such examination.

Certified for payment of Rs. (c) _____ chargeable to _____ and to be included in accounts for _____ 2014

Head Clerk or Accountant _____

Received Rs. (b) _____ as per above memorandum on account of this work.

Executive Engineer _____

District/Division.

Cash _____

Stamp.

Witness {1. _____
2. _____

Signature of Contractor

VI. Entries to be made in Accounts Office (on open line)

Account Bill No. _____ Dated _____

Entered in Abstract No. _____ Dated _____

Passed for Rs. _____

Amount passed Rs. _____

Loss deduction Rs. _____

Net amount payable. _____

Chargeable to _____ Posted by _____ Checked by. _____

Passed by _____

Accounts Officer.

VII. Entries to be made by Pay Department (on open lines):-

Cash entry dated _____ Total Rs. _____

Amount paid Rs. _____ Paid in presence of _____

Amount unpaid Rs. _____

Head Pay Clerk.

(a) This figure should be tested to see that it agrees with the total of items 6 and 7.

(b) If the amount to be paid is less than Rs.10 and it cannot be included in cheque, the payment should be made in cash, this entry being altered suitably and the alteration attested by dated initial.

(c) Here specify the net amount payable vide item 7(b).

(d) The payee's acknowledgement should be for the gross amount paid as per item 7 i.e. (a), (b).

(e) Payment should be attested by some known person when the payee's acknowledgement given by mark, seal or thumb impression.

Contr's Certificates:

01. Certified that the labour engaged by me/us were paid wages not less than the minimum as circulated by Ministry of labour from time to time.
02. Certified that the details measurements recorded on **Page Nos566901 to 566907/R** of M.B.No.715 are correct to my satisfaction and I/We have no claim against the measurements.
03. Certified that I have engaged Graduate Engineer to supervise the work.
04. Certified that we have engaged less than 20 labourers.

Certified for Rs. **1566612.05** only

CONTRACTOR(S)

AXEN(C)GWL's Certificates:**Certified that:-**

01. No material the cost of which has not been recovered were issued to the contractor.
02. No Rly's labour/piped water & Electric connection were provided to the contractor.
03. No Rly's tools/plant & machinery hired to the contractor.
04. The work has been done as per Rly's specification, terms and conditions of cont.agt.
05. Not less than the quantity of work paid for item has actually been done and that the measurements are from plans/approx.estimated.
06. There is no any Audit/Accounts paras entailing against this cont.agt.
07. The necessary measurements recorded by Shri Ghanendra Chaturvedi, SSE/C/Wks/GWL & @100% test check done by undersigned.
08. The contractor has engaged one graduate engineer to supervise the work.
09. The contractor has engaged less than 20 labours on this work.

(M.C.SRIVASTAVA)
AXEN(C) GWALIOR

ALLOCATION

P-1131(3) 1566612.05

SAY. 1566612

DEDUCTIONS

01. I/T @2%	31332
02. VAT @2% (MP)	31332
03. Royalty charges.	5000
04. S.D. @10%	156661
05. Labour license.	0
06. Bill copy.	50
07. Worker walefare Cess@1%	15666
08. Panel interst for PG late submission 15 days @ 15% P/Annum	3004
TOTAL DEDUCTIONS	243045

Net Payable 1323567