

Bill No. AGC/DyCEE/C/ T/10/13 dt.15.12.2014

Contractor -M/s Leena Electro Mechanical Pvt. Ltd, 506&507 Gauri comml. Complex,Sector-11 CBD Belapur, Navi Mumbai-400614**Name of work:-**Supply, erection, testing & commissioning of 66KV Isolators, Current transformers, Potential transformers , Lightning arrestor, SF-6 circuit breakers and associated work at Ballabgarh and Hodal TSS"

Authority of work-AGC/DyCEE/C/T/ 10/ 2013/ Dated 21.2.14

Agreement no.-AGC/DyCEE/C/T/ 10/ 2013/ Dated

Since last Certificate	For work Total upto Date	Item No	DESCRIPTION OF WORK	Unit in words and fig.			Rates in words & fig.	Qty executed since last certificate	Qty. executed upto date as per MB	Payment on the basis of actual measurement	Since last Certificate	Remarks with reasons For delay in adjusting
2	3	4	5					8	9	10	11	12

PAYMENT MADE THROUGH EFT/RTGS

Date of comm. -21.2.14

Date of measurement-10.12.14

Date of work done- (Work in progress) 6.12.14

Date of completion-20.10.14 extended up to 31.12.14

WORK DONE**BANK: YES bank Ltd, Shop No.46 &47 Pate; Heritage, Sector 7, Kharghar, Navi Mumbai****ACCOUNT NO. 022084900000122****IFSC YESB0000220****PAN : AABCL3750C**

2(b)i	Cement concrete for foundation & plinth other than hard soil & rock.	3	Cu mtr	S	3259	3	3	8799.3	8799.3	90% of
				E	811	3	3	2189.7	2189.7	90% of
2(c)ii	Supply & erection Cable trench covers	50	sq mm	S	2448					
				E	344			NOT OPERATED		
4(a)	Supply, fabrication, galvanisation, & erection of steel gantries /supporting structures and small parts steel work.	0.5	MT	S	106560	0.265	0.265	25414.56	25414.56	90% of
				E	2701	0.265	0.265	644.19	644.19	90% of
5(a)	Supply without insulator and erection of 66kv Tripple pole Isolator (Manually operated)	9	nos	S	115618					
				E	2743			NOT OPERATED		
5(b)	Extra for supply and erection of earthing blade assembly for 66kv Tripple pole Isolator .	4	nos	S	33034					
				E	578			NOT OPERATED		
5©	Supply without insulator and erection of 66kv Double pole Isolator(Manually operated)	2	nos	S	77865					
				E	2743			NOT OPERATED		
5(d)	Extra for supply and erection of earthing blade assembly for 66kv double pole Isolator .	1	nos	S	23596					
				E	578			NOT OPERATED		

[illegible]

24[b]	Supply & erection of MS Earth flat 75mmx 8mm (tobe laid in ground).	150	mtr	S	227		NOT OPERATED			
				E	62					
24[c]	Supply & erection of MS Earth flat 50mmx 6mm (tobe laid in ground).	150	mtr	S	110	75	75	7425	7425	90% of
				E	45	75	75	3037.5	3037.5	90% of
24[d]	Supply & erection of MS Earth flat 75mmx 8mm (tobe laid exposed).	100	mtr	S	227		NOT OPERATED			
				E	45					
24[e]	Supply & erection of MS Earth flat 50mmx 6mm (tobe laid exposed).	100	mtr	S	110	75	75	7425	7425	90% of
				E	39	75	75	2632.5	2632.5	90% of
28	Supply and spreading of ballast/gravel in switch yard.	100	Cu mtr	S	1120		NOT OPERATED			
				E	6					
29[a]	Supply, erection, testing & commissioning of 66kv Tripple pole SF-6 Circuit breaker.	5	nos	S	722315	0	5	2889260	0	80% of
						3	3	216694.5	216694.5	10% of
				E	6660	3	3	17982	17982	90% of
29[b]	Supply, erection, testing & commissioning of 66kv double pole SF-6 Circuit breaker.	1	nos	S	604938	0	1	483950.4	0	80% of
				E	6660					
30	Supply & erection of PG clamp suitable for ZEBRA ,ACSR to ZEBRA ACSR conductor (PG-86)	104	nos	S	573		104	47673.6	0	80% of
						24	24	1375.2	1375.2	10% of
				E	172	24	24	3715.2	3715.2	90% of
31	Supply of 66kv Post/support insulators for item no 5[a] & 5[c]	93	nos	S	24584		93	1829049.6	0	80% of
5[a]	Dismantling of old 66kv TP& DP Isolator.	11	nos	E	1371					
6	Dismantling of old 66kv CT.	6	nos	E	782		NOT OPERATED			
7	Dismantling of old 66kv LA.	6	nos	E	553	6	6	2986.2	2986.2	90% of
11[a]	Dismantling of old 66kv PT.	6	nos	E	782	6	6	4222.8	4222.8	90% of
13	Dismantling of old control & relay panel.	2	nos	E	6336	1	1	5702.4	5702.4	90% of
17[b]	Dismantling of old 66kv ZEBRA Condtr with clamp &	700	mtr	E	5	60	60	270	270	90% of
17[c]i	Dismantling of old 66kv terminations.	6	nos	E	136		NOT OPERATED			
24[d]	Dismantling of old MS flat 75mmx8mm laid ground &	250	mtr	E	22		NOT OPERATED			

24[e]	Dismantling of old MS flat 50mmx6mm laid ground &	250	mtr	E	19	50	50	855	855	90% of
29[a]	Dismantling of old 66kv Tripple pole & double CB .	4	nos	E	3330	2	2	5994	5994	90% of

Deduction on Rs.	985164
2% I/T	19703
4% T/Tax, (UPTT)	39407
BALANCE SD	0
Bill copy	50
Law charges	0
Total deduction	59160

Total security required as per LOA	1032375	
TDR No.162775 dt. 5.12.13	-247400	
In this Ist on account ducted balance SD	-612511	
Balance	172464	deducted in 2nd bill

Total		14992269.25	929400.15
Above	6.00%	899536.16	55764.01
		15891805.41	985164.16
Prepaid	(-)	-14906641	
		985164.16	
Deduction	(-)	-59160	
Net amount		926004	

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0.265

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