

No.XEN/DHO/R/GC/DHO-SRMT/CONT-02/Bill/02 Dated: 20.07.2015

Division/District: Jhansi

Name and address of contractor:- Gangadhar Agrawal, New Agrasen Colony, Behind New Sabzi Mandi Bayana

Name of work :-Construction of Proposed RCC Box Major bridge No. 64 between Garisandra- Bari stations in connection with Dholpur-Sirmuttra G.C.(Phase-I) work

Authority for work:- DHO-SRMT GC (PHASE-I)

Agreement No.DY/CE/C/DHO/R/GC/DHO-SRMT/CONT-02/ dt12.09.2014

Account of work executed: 04.07.2015

On account payment for work covered by approximate or plain measurement			Item 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	Since last certificate	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 through NEFT system

Cont.Value Rs.1,02,79,275.43 Say Rs. 1,02,79,275.00

- 01 Date of commencement 14.07.2014 PAN No.ABEP A9140Q
- 02 Date of completion : 13.03.2015 A/C No. 61066650845 of State Bank of Bikaner & Jaipur
- 03 Date of work done upto: 04.07.2015 Bank Br. Bayana District Bharatpur Raj.
- 04 Date of measurement: 08.07.2015 MICR/IFSC Code No.SBBJ0010066
- 05 Measurements recorded by Shri Kalika Singh ,SSE (Wks)'C' GWL & 100% test checked by Shri A.K.Jain, XEN (C)DHO@Gwalior
- 06 Extension granted upto: - 30.09.2015 under clause 17(B) of GCC without LD
- 07 **M.B.No. 7** Page Nos.825920/R to 825926
- 08 SD Rs.5,13,970/- ISD- Rs. 196600/-deposited vide TDR No.100423 dated 27.02.14 issued by State Bank of Bikaner & Jaipur, Br. Bayana, The balance amount of security deposit i.e. Rs.3,17,370/- will be recovered from the running bills @ 10%.
- 09 P.G. =Rs.5,14,000/- deposited vide TDR No.100908 dated 28.07.2014 issued by State Bank of Bikaner & Jaipur, Br. Bayana.

DESCRIPTION OF ITEMS.**MS item Unified SOR ,NCR 2010**

1	013120	Earthwork in filling in embankment,AQ:400m3	cum	208.30	0.00	0.00	0.00	0.00
2	031050	Providing and laying in position cement concrete						
a	031051	All works upto Plinth level AQ:22m3	cum	1847.51	0.00	0.00	0.00	0.00
3	033060	Supply and using cement at worksite :						
a	033061	OPC 43 grade AQ:275 Tonne	Tonne	5980.00	121.458	189.458	1132958.84	726318.84
				Total			1132958.84	726318.84

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Total as per	Since last certificate.	Total upto date								
						B/F		1132958.84	726318.84	
4	045010	Supplying Reinforcement for R.C.C.								
	045016	Thermo-Mechanically Treated bars AQ:60000Kg		Kg	54.35	22500.000	50000.000	2717500.00	1222875.00	
5	181010	Demolishing lime concrete and disposal of material within 50m lead AQ:5m3		cum	151.74	0.00	0.00	0.00	0.00	
6	182010	Demolishing brick work including stacking of unserviceable material within 50m lead								
a	182012	In lime mortar/ lime cinder mortar AQ:5m3		cum	151.74	0.00	0.00	0.00	0.00	
7	192010	Earth work in excavation for foundations								
a	192011	All kinds of soils AQ:500m3		Cum	165.50	180.610	290.610	48095.96	29890.96	
b	192012	Ordinary rock AQ:10m3		cum	196.92	0.00	0.00	0.00	0.00	
8	192030	Provid. & lay. Plain C Concrete 1:3:6 AQ:45m3		cum	1782.20	48.450	123.450	220012.59	86347.59	
9	192060	Provid. & lay. .. mix Concrete M35 grade..								
a	192062	Wing wall and Return wall AQ:100m3		cum	1863.71	0.00	0.00	0.00	0.00	
10	194010	Provid.& lay.... machine,...mix concrete M-35of cast-in-situ RCC box AQ:250m3		cum	1694.28	172.720	312.500	529462.50	292636.04	
11	194020	Provid.& lay. in position machine,...AQ:220m3		cum	1694.28	103.00	103.00	174510.84	174510.84	
12	195020	Providing and applying two coats of coal tar or bitumen confirming to.....AQ:215m2		Sqm	112.62	0.00	0.00	0.00	0.00	
13	195030	Centring and shuttering including strutting,								
a	195032	Abutment, pier, wing walls and AQ:550m2		Sqm	214.70	116.00	116.00	24905.20	24905.20	
b	195038	In Bottom/top slab, side walls,AQ:420m2		Sqm	214.70	451.525	516.525	110897.92	96942.42	
14	221060	Providing and laying Pitching with stone boulders weighing not lessAQ:130m3		cum	1410.83	0.00	0.00	0.00	0.00	
15	222020	300 mm thick (average) Dry stone flooring with boulders of not lessAQ:530m3		cum	864.07	0.00	0.00	0.00	0.00	
16	222170	Provid. and fix. of Drainage Spouts of...AQ:40m		metre	268.10	0.00	0.00	0.00	0.00	
17	222180	Provid.& lay. of filter media consisting...AQ:200m3		cum	1505.65	0.00	0.00	0.00	0.00	
18	222240	Provid. cast in situ bridge number plaques AQ:2nos		Each	473.77	0.00	0.00	0.00	0.00	
19	222280	Suppl., spread. and fil. coarse sand....AQ:50m3		cum	824.18	0.00	0.00	0.00	0.00	
20	222290	Providing Boulder backing behind wing wall,		cum	140.30	0.00	0.00	0.00	0.00	
						Total		4958343.84	2654426.88	

Whenever there is any entry in column 10 on the basis of actual measurements, the whole of the amount previously paid without detailed measurement should be adjusted by a minus entry in column__equivalent to the amount shown in column 1, so that the total up-to-date in column 3 may become nil. When there are two or more entries in column 10 relating to each sub-head of estimate they should, in the case of works, the accounts of which are kept by sub-heads, be totalled and the total recorded in column II for posting the Register of Works.

B	Total value of work done to date (A) deduct-value of work shown on last, certificate Net value of work since last certificate.(F)Fig.in words.	6734701.46	3129309.59	3605391.87
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II- certificate and Signature.

The measurements on which are based the entries in columns 4 to 10 of Account I, were made by Shri Kalika Singh , SSE(WKs) GWL on **08.07.2015** are recorded on **Page Nos.825920/R to 825926** of measurement book **No.7**

Rank in Charge of Works. XEN(C) DHO@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. Certified that no materials, the cost of which has not been recovered, were issued to the Contractor.

Dated, Signature of Officer Preparing the bill, Rank {	OS/R/	XEN(C) DHO@GWL	CONTRACTOR(S)
III - Memorandum of Payments.			
1. Total value of work actually measured as per Account I, column 9, entry(A).			
2. Total up-to-date on accounts payments for works covered by approximate or plain measurements as per Account 1, column 3, entry (B).			Rs. Ps.
3. Total (1 & 2).	Rs.	Ps.	
4. Deduct amount withheld on account of security deposit:-			
(a) From previous bill as per last certificate.	_____		
(b) From this certificate.	_____		
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.	_____		
(b) By cash or cheque.	_____		
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 _____ 2015			
To be paid in cash/by cheque in presence of _____			
Head Clerk or Accountant		Executive Engineer _____	District/Division.
Received Rs. (b) _____ as per above memorandum on account of this work.			

Witness {1. _____
 {2. _____

Cash _____

Stamp.

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.

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Total as per	Since last certificate.	Total upto date							Uptodate	Since last certificate	

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 Nos.825920/R to 825926** of M.B.No.7, are correct to my satisfaction and I/We have no claim against **Agreement No.DY/CE/C/DHO/R/GC/DHO-SRMT/CONT-02/ dt12.09.2014**
03. Certified that I/We have engaged Graduate Engineers to supervise the work at site as per Spl.condition of C.A.
04. Certified that I/We have engaged less than 20 labourers at work site.

CONTRACTOR(S)

Certified for **3605391.87** only.

XEN(C)'s Certificates:**Certified that:-**

01. No material the cost of which has not been recovered were issued to the contractor.
02. No Rly's tools/plant & machinery hired to the contractor.
03. The work has been done as per Rly's specification.
04. The quantity of work paid is not more than the quantity executed at site.
05. Measurements recorded by Shri Kalika Singh, SSE (Wks)'C' GWL & further 100% test check done by the undersigned.
06. The contractor have engaged Graduate Engineer to supervise the work at site.
07. The contractor has engaged less than 20 labourers.

(A.K.Jain)**XEN(C) DHO@GWL****ALLOCATION:****DHO-SRMT GC (PHASE-I)****20145203****Say****3605391.87****3605392****DEDUCTIONS.**

01. I/T @2%	72108
02. Balance SD	4439
03. Bill copy.	50
04. VAT @ 0.75%.Raj.	27040
05.Raj. Build. & CW Bd @1%	36054

Total deduction**139691****Net payable.****3465701**