

No.XEN/DHO/R/Longer Loop/ Sikroda /CONT-02/Bill/01 Dated: 21.08.2015

Division/District: Jhansi

Name and address of contractor:-M/S Sarswati Construction Parichha Jhansi

Name of work :-Earthwork in formation, Bridge extension and other ancillary works in connection with extension of existing UP loop line in to longer loop at Sikroda station in GWL-AGC Section of JHS Division

Authority for work:- Jhansi Division - Extension of Loop Lines (1500m.) (9 stations) (Sikroda 1 station)Account of work executed: **14.08.2015 Agreement No.DY/CE/C/DHO/R/Longer Loop/ Sikroda /CONT-02/ dt 14.07.15**

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		Remarks(with reason for delay in adjusting payment shows in column 1)
Total as per	Since last certificate.	Total upto date							Uptodate	Since last certificate	
1	2	3	4	5	6	7	8	9	10	11	12

Payment to be made through NEFT system

Cont.Value Rs.35,28,042.98

- 01 Date of commencement 08.04.2015 **PAN No.AAFFS9801G**
- 02 Date of completion : 07.10.2015 **A/C No.693020100001326 Bank Of India**
- 03 Date of work done upto: 14.08.2015 **Br. Elite Square. Kamla Market Jhansi**
- 04 Date of measurement: 17.08.2015 **MICR/IFSC Code No. BKID 0006930**
- 05 Measurements recorded by Shri R.K.Gupta, SSE (Wks)'C' GWL &100% test checked by Shri A.K.Jain, XEN(C) DHO@Gwalior
- 06 Extension granted upto: -
- 07 **M.B.No.10 Page Nos.826201 to 826211**
- 08 ISD Rs.82580/- Deposited vide Bankers cheque No. 001488 dt.12.01.2015 issued By Bank of India Br. Manik Chowk Jhansi, in favour of Sr. AFA/C/NCR JHS, which is retained as a part security deposit. The balance amount of security deposit i.e. Rs.93830/- will be recovered from the running bills @ 10%.
- 09 P.G. = Rs.176410.00 deposited vide FDR No. nil dt. 27.05.2015 of A/c No.693345110000454 for issued By Bank of India Br. Parichha in favour of DY FA & CAO (C) /NCR Jhansi.
Rs. 2030.00 deposited vide DD No.00721 dated 29.06.15 issued by Bank of India branch Parichha Jhansi, towards penal interest for delay period (from 08.05.15 to 04.06.15 = 28 days).

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

1	013110	Earthwork in cutting (Classified) in formation, trolley								
a	013111	In all conditions and AQ:325m3	cum	116.78	0.00	0.00	0.00	0.00		
2	013120	Earthwork in filling in embankment,AQ:12000m3	cum	208.30	900.00	900.00	187470.00	187470.00		
3	013130	Extra for mechanical compaction AQ:12000m3	cum	14.21	900.00	900.00	12789.00	12789.00		

Total	200259.00	200259.00
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Total as per	Since last certificate.	Total upto date								
						B/F		200259.00	200259.00	
Add estimated % age 6.20% above on USSOR items								12416.06	12416.06	
						Total		212675.06	212675.06	
Less Contractor's %age @ 17% below								-36154.76	-36154.76	
Total USSOR items Part A								176520.30	176520.30	
MS item Unified SOR, NCR 2010 Part B										
4	014110	Providing and removing barricadingAQ:800 m	metre	105.95	324.00	324.00	34327.80	34327.80		
5	021150	Leading miscellaneous materialsAQ: 2.00MT	MT	116.76	0.00	0.00	0.00	0.00		
a	021151	Addi. lead for every subsequentAQ:40MTKM	MT/KM	5.33	0.00	0.00	0.00	0.00		
6	031050	Providing and laying in position cement concrete								
a	031051	All works upto Plinth level AQ:20m3	cum	1847.51	0.00	0.00	0.00	0.00		
b	031052	All works above plinth levelAQ: 15m3	cum	1967.43	0.00	0.00	0.00	0.00		
7	033060	Supply and using cement at worksite :								
a	033063	PPC AQ: 25 Tonne	Tonne	5520.00	0.700	0.700	3864.00	3864.00		
8	045010	Supplying Reinforcement for R.C.C.								
a	045016	Thermo-Mechanically Treated bars AQ:4000Kg	Kg	54.35	0.00	0.00	0.00	0.00		
9	081020	Structural steel work riveted or bolted in built up								
a	081021	In RSJ, tees, angles and channels AQ: 1500kg	Kg	57.04	0.00	0.00	0.00	0.00		
b	081022	In flats, plates , round or square bars AQ: 200kg	Kg	57.51	0.00	0.00	0.00	0.00		
10	098020	Supplying and laying interlocking pre-cast CC block								
a	098022	80mm thick blocks of M35 grade ...AQ:50m2	sqm	875.54	0.00	0.00	0.00	0.00		
11	121050	Painting with synthetic enamel paint of approved								
a	121051	Two or more coats on new work AQ:50m2	Sqm	45.30	0.00	0.00	0.00	0.00		
12	181020	Demolishing plain cement concrete including								
a	181021	1:2:4 or richer mix with max. 20 mmAQ: 10m3	cum	434.88	0.00	0.00	0.00	0.00		
13	183030	Dismantling stone slab flooring.....AQ: 300m2	sqm	47.77	300.00	300.00	14331.00	14331.00		
14	186010	Dismantling steel work in single sections including								
a	186011	R.S. joists./ Rails AQ: 800kg	Kg	0.61	0.00	0.00	0.00	0.00		
b	186012	Channels, angles, tees and flats ..AQ:200kg	Kg	0.44	0.00	0.00	0.00	0.00		
15	192010	Earth work in excavation for foundations								
a	192011	All kinds of soil AQ:40m3	cum	165.50	0.00	0.00	0.00	0.00		
						Total		52522.80	52522.80	

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.	241436.48	0.00	241436.48
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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 R.K.Gupta, SSE(WKs) GWL on **17.08.2015** are recorded on **Page Nos.826201 to 826211** of measurement book **No.10**

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.

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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.

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.

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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.826201 to 826211** of **M.B.No.10**, are correct to my satisfaction and I/We have no claim against **Agreement No.DY/CE/C/DHO/R/Longer Loop/ Sikroda /CONT-02/ dt 14.07.15**
03. Certified that I/We have engaged One 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 Rs. **241436.48** 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 R.K.Gupta , SSE/C/ (Wks)GWL & further 100% test check done by the undersigned.
06. The contractor have engaged Deploma Engineer to supervise the work at site.
07. The contractor has engaged less than 20 labourers.

ALLOCATION:

Jhansi Division - Extension of Loop Lines (1500m.)
(9 stations) (Sikroda 1 station)

23163103
Say

241436.48
241436

DEDUCTIONS.

01. I/T @2%	4829
02. S.D.@10%	24144
03. Bill copy.	50
04. VAT @ 2%.MP	4829
05. MP Build. & CW Bd @1%	2414

Total deduction
Net payable.

36266
205170

(A.K.Jain)

XEN(C) DHO@GWL