

## 7th ON ACCOUNT CONTRACT CERTIFICATE

/E 194 F

No.AXEN/C/GWL/SOE-KOTA/GC/FLS/CONT-01/BILL/07

Dated:25.03.15

Division/District

Name and address of contractor:-M/s S.M.Consultant, Plot No.3489/6705, Near Kalinga House,Palsuni Rasulgarh,Bhubneshwar,Orrisa

Name of work:-Final location survey for Gwalior-Seopurkalan Gauge conversion (NG to BG) with extension to Kota

Authority for work:-No.CE/C/CTL/Estimate/ dt.22.04.10

CA No.DY/CE/C/GWL/SOE-KOTA/GC/FLS/CONT-01 dt.03.12.10

Account of work executed:

On account payment for work covered by approx item or plain measurement No.						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	Description of work	Unit in words and figures.	Rate in words and figures	Quantity executed since last certificate	Quantity executed uptodate as per measurement book	
1	2	3	4	5	6	7	8	9
10	11	12						

## Payment to be made through RTGS/NEFT/EFT system

Cont.Value Rs.1,11,82,847.04

PAN NO.ABFPM9538D

Bank A/c No.30629597747

State Bank of India, Industrial Estate,Rasulgarh, Bhubneshwar, Orrisa

IFSC Code: SBIN0003313

- 01 Date of commencement 30.08.2011
- 02 Date of completion : 28.02.2011
- 03 Date of work done upto: 18.03.2015
- 04 Date of measurement: 18.03.2015
- 05 Measurements recorded by Shri G.Chaturvedi, SSE(Wks)'C'HQ GWL & test checked@50% done by Shri Hori Lal, AXEN( C)III GWL
- 06 Extension recommended upto: -
- 07 Extension granted upto: 28.02.2015
- 08 **M.B.No.635** **Page Nos.083564 to 571/R**
- 09 Total ISD Rs.5,59,150.00 deposited. They have deposited Rs.2,19,100/- vide TDR No.0129766 dt.17.06.10 issued by State Bank of India Br.Bhubneshwar,IND ESTS,which is retained as part security deposit.The balance amount of S.D. Rs.3,40,050/- will be recovered through on A/c bill. Performance Guarantee Rs.559150/-

PART 'A' SSR' ITEMSDESCRIPTION OF ITEMS.

1	NS	Conducting final location survey for PECT alignm survey for PECT alignment/ <b>AQ:28/288.413Km</b>	Per Km	23445.00	0	0	0.00	0.00
		<b>Paid @60% of Rate Rs.23445/-(Rs.14067/-)</b>	Per Km	14067	0.000	288.413	4057105.67	0.00
		<b>Paid @40% of Rate Rs.23445/-(Rs.9378/-)</b>	Per Km	9378	0.000	288.413	2704737.11	0.00
2	NS	Preparation, submission and approval of General General map to scale of 25Km to 1 cm,/ <b>AQ:102/127Nos.</b>	Per No	1387.00	0	0	0.00	0.00
		<b>Paid @100% of Rate Rs.1387/-(up to 25%/127Nos)</b>	Per No	1387.00	0	127	176149.00	0.00
		<b>Paid @100% of Rate Rs.1387/-(beyond 25%/113)</b>	Per No	<b>1387.00</b>	<b>0</b>	<b>12</b>	<b>16644.00</b>	<b>0.00</b>
		<b>Paid @30% of Rate Rs.1387/-(beyond 25%/113)</b>	Per No	<b>416.10</b>	<b>9</b>	<b>81</b>	<b>33704.10</b>	<b>3744.90</b>
		<b>Paid @70% of Rate Rs.1387/-(beyond 25%/113)</b>	Per No	<b>970.90</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

1	2	3	4	5	6	7	8	9	10	11	12
3	NS	Supply and fixing cast-in-situ or precast M-20/CC L Section Sheet as per Railway's norms <b>AQ:316/3918Nos.</b>	Per No.	306.00	0	0	0.00	0.00			
		<b>Paid @75% of Rate Rs.306/-(Rs.229.50)</b>	Per No	229.50	0	3918	899181.00	0.00			
		<b>Paid @25% of Rate Rs.306/-(Rs.229.50)</b>	Per No	76.50	0	3918	299727.00	0.00			
4	NS	Preparation of land plan on tracing papers( 95 to 100 microns ) /tracing cloth. <b>AQ:284/292.764Kms.</b>	Per Km	13625.00	0	0	0.00	0.00			
		<b>Paid @50% of Rate Rs.13625/-</b>	Per Km	6812.50	140	269.031	1832773.69	953750.00			
5	NS	(a)Drilling holes of 100-150mm diameter in all typ 150mm diameter in all type of soil (sand, silt or clay): <b>AQ:1150Rm/2663.40Rm</b>	Per Rm	1004.00	0	213	213852.00	0.00			
		<b>Paid @60% of Rate Rs.1004/-(Rs.602.40)</b>		602.40	64.80	2661.90	1603528.56	39035.52			
		<b>Release @40% of Rate Rs.1004/-(Rs.401.60)</b>		401.60	64.80	2661.90	1069019.04	26023.68			
		(b)Drilling 85 mm dia bore holes with Nxbit throug <b>AQ:175Rm/646.50Rm</b>	Per Rm	1372.00	0	0	0.00	0.00			
		<b>Paid @60% of Rate Rs.1372/-(Rs.823.20)</b>	Per Rm	823.20	166.00	531.00	437119.20	136651.20			
		<b>Release @40% of Rate Rs.1372/-(Rs.548.80)</b>		548.80	166.00	531.00	291412.80	91100.80			
6	NS	Site selection for major and important bridges inc major and important bridges including leveling. <b>AQ:62Nos.</b>	Per No	11105.00	0	1	11105.00	0.00			
		<b>Paid @100% of Rate Rs.11105/-(up to 25%/77Nos)</b>	Per No	11105.00	0	72	799560.00	0.00			
		<b>Paid @100% of Rate Rs.11105/-(beyond 25%/67Nos)</b>	Per No	<b>11105.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
		<b>Paid @75% of Rate Rs.11105/-(up to 25%/77Nos)</b>	Per No	8328.75	0	5	41643.75	0.00			
		<b>Paid @75% of Rate Rs.11105/-(beyond 25%/67Nos)</b>	Per No	<b>8328.75</b>	<b>60</b>	<b>66</b>	<b>549697.50</b>	<b>499725.00</b>			
		<b>Paid @25% of Rate Rs.11105/-(up to 25%/77Nos)</b>	Per No	2776.25	0	0	0.00	0.00			
		<b>Paid @25% of Rate Rs.11105/-(beyond 25%/67Nos)</b>	Per No	<b>2776.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
7	NS	Providi Providing of one Nos. Non AC multy utility 4-wheeler motor Tata Sumo(Victa), Tavera, Bole a)For the 12 hours working & up to 62 km. distan <b>AQ:60/165 P/No.P/Day</b>	Per No								
		b)Utilizing vehicle beyond 62km. In a day <b>AQ:8400/18855 P/Km</b>	Per Km	5.50	0	17285	95067.50	0.00			
<b>1st Addl Items</b>											
6	NS	Preparation of GAD of minor bridges... <b>AQ:216Nos</b>	Per No	8720.35	0	0	0.00	0.00			
		<b>Paid @75% of Rate Rs.8720.35/-(beyond 25%/67Nos)</b>	Per No	6540.26	201	201	1314592.26	1314592.26			
6	NS	Preparation of detail estimate... <b>AQ:285.413Nos</b>	Per km	1863.27	90	90	167694.30	167694.30			
<b>Total Ist Addl Item</b>									<b>1482286.56</b>	<b>1482286.56</b>	

1	2	3	4	5	6	7	8	9	10	11	12
						<b>TOTAL OF NS ITEMS(up to 25%)</b>			14635986.32	1246561.20	
						<b>Below 19% (-)</b>			2780837.40	236846.63	
						<b>Total up to 25%</b>			<b>11855148.92</b>	<b>1009714.57</b>	
						<b>TOTAL OF NS ITEMS(Beyond 25%)</b>			600045.60	503469.90	
01. I/T @2%			57795			<b>Below 21% (-)</b>			126009.58	105728.68	
02. VAT @2%			57795			<b>Total beyond 25%</b>			<b>474036.02</b>	<b>397741.22</b>	
03. S.D.Balance			0			<b>TOTAL</b>			<b>13811471.51</b>	<b>2889742.35</b>	
04. Bill copy			50			<b>Less prepaid. (-)</b>			<b>10921729.15</b>	<b>0.00</b>	
05. Testing charges			0			<b>TOTAL.</b>			<b>2889742.36</b>	<b>2889742.35</b>	
06. Legal charges			0			<b>SAY</b>			<b>2889742</b>	<b>2889742</b>	
						<b>Total deductions.(-)</b>			<b>115640</b>	<b>115640</b>	
<b>TOTAL DEDUCTIONS</b>			<b>115640</b>			<b>NET PAYABLE.</b>			<b>2774102</b>	<b>2774102</b>	

1	2	3	4	5	6	7	8	9	10	11	12
---	---	---	---	---	---	---	---	---	----	----	----

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 11 for posting the Register of Works.

<b>B</b>	<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.(F)in words.</b>	<b>13811471.51</b>	<b>10921729.15</b>	<b>2889742.36</b>
----------	--	--------------------	--------------------	-------------------

**Certificate and Signature.**

The measurements on which are based the entries in columns 4 to 10 of Account I, were made by Shri G.Chaturvedi, SSE(Wks)'C'HQ GWL on **18.03.2015** and are recorded on **Page Nos.083564 to 571/R** of Measurement Book No.**635**

**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.

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/Rates	AXEN(C) 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.			Gross Amount. Rs.	
(b) By cash or cheque.			Less deductions.Rs.	
			Net payable.Amt.Rs.	

1	2	3	4	5	6	7	8	9	10	11	12
---	---	---	---	---	---	---	---	---	----	----	----

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 **02111-03** and to be included in accounts for \_\_\_\_\_ 2013

To be paid in cash/by cheque in presence of \_\_\_\_\_

Head Clerk or Accountant \_\_\_\_\_

Executive Engineer \_\_\_\_\_ Distric/Division.

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

Cash \_\_\_\_\_ Stamp.

{1. \_\_\_\_\_  
Witness {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.

1	2	3	4	5	6	7	8	9	10	11	12
---	---	---	---	---	---	---	---	---	----	----	----

**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.083564 to 571/R** of **M.B.No.635**, are correct to my satisfaction and I/We have no claim against **CA No.DY/CE/C/GWL/SOE-KOTA/GC/FLS/CONT-01 dt.03.12.10**
03. Certified that I/We have engaged One Graduate Engineers to supervise the work at site as per Spl.condition of C.A.
03. Certified that I/We have engaged less than 20 labourers the work at site

Certified for Rs. **2,889,742.36** 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, 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, and the measurements for work done below ground levels has been entered in detail.
06. There is no any Audit/Accounts paras entailing against this cont.agt.
07. Contractor has engaged one Graduate Engineer to supervise the work.
08. Measurements recorded by Shri G.Chaturvedi, SSE(Wks)'C'HQ GWL & further test check 50% done by Shri Hori Lal, AXEN(C) GWL.
09. I have fully checked the levels alongwith the centre line & not less than of the remaining levels in the cross section entries have been satisfied and on each page in the field L-book have been initiated by me accordingly.
10. The proof of purchase of cement/steel has been submitted by the contractor & have been found as per rly.'s specification.
11. The contractor has engaged less than 20 labourers.

**ALLOCATION:**  
**(FLS GWL-SOE-KTT)**

**02111-03**  
**Say**

**2889742.36**  
**2889742**

**DEDUCTIONS:**

01. I/T @2%	57795
02. VAT @2%	57795
03. S.D.Balance	0
04. Bill copy	50
05. Testing charges	0
06. Legal charges	0

**TOTAL DEDUCTIONS**

**115640**

**(Hori Lal)**  
**AXEN(C)GWALIOR**

**Net payable**

**2774102**

1	2	3	4	5	6	7	8	9	10	11	12
---	---	---	---	---	---	---	---	---	----	----	----















