

NORTH CENTRAL RAILWAY

**ENGINEERING DEPARTMENT**  
**2nd PVC & ON ACCOUNT CONTRACT CERTIFICATE**

No.AXEN/C/GWL/SOE-KOTA/GC/FLS/CONT-01/PVC/BILL/02

Dated:09.07.15

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

Payment to be made through RTGS/NEFT/EFT systemPAN NO.ABFPM9538DCont.Value Rs.1,11,82,847.04

Bank A/c No.30629597747

- |    |                                                                                                                                                                                                                                                                                                                          |                               |  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--|
| 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 PVC Bill recording                                                                                                                                                                                                                                                                                               | 09.07.2015                    |  |
| 05 | Measurements recorded by Shri G.Chaturvedi, SSE(Wks)'C'GWL & test checked by Shri Hori Lala, AXEN@III GWL                                                                                                                                                                                                                |                               |  |
| 06 | Extension recommended upto: -                                                                                                                                                                                                                                                                                            |                               |  |
| 07 | Extension granted upto: <b>31.07.2015</b>                                                                                                                                                                                                                                                                                |                               |  |
| 08 | <b>M.B.No.635</b>                                                                                                                                                                                                                                                                                                        | <b>Page Nos.083575 to 583</b> |  |
| 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/- |                               |  |

State Bank of India, Industrial Estate,  
 Rasulgarh,Bhubneshwar, Orrisa  
 IFSC Code: SBIN0003313

**DESCRIPTION OF ITEMS.**Basic Indices on the month of negotiation of tender June-2010

Percentage	Other	Index No.
01. Labour components. (LO)	30%	174.00
02. For all components. (WO)	40%	139.80
03. Fuel components.(FO)	15%	143.20

ificate.				ment box Uptodate				column 1)	
Labour components Rx(L-Lo)XP									
Lo 100									
All components Rx(M-Mo)XQ									
Mo 100									
Fuel components Rx(F-Fo)XZ									
Fo 100									
Cement componant Rx(Wc-WcO)/WcO									
Steel componant Rx(Ws-WsO)/WsO									
1st Quarter July-10 to Sept-10				No work Executed					
2nd Quarter Oct-10 to Dec-10				No work Executed					
3rd Quarter Jan-11 to Mar-11				No work Executed					
4th Quarter Apr-11 to June-11				No work Executed					
5th Quarter July-11 to Sept-11				No work Executed					
6th Quarter.				(Oct-11 to Dec-11)					
Bill Nos. & date		Work done		Gross					
1st on A/c dt.23.12.11		DWD: 08.12.11		4846325.23		Other work			
	Oct'11	Nov'11	Dec'11	Average.					
01. L	198.00	199.00	197.00	198.00					
02. M	157.00	157.40	157.30	157.23					
03. F	170.00	171.60	172.70	171.43					
PVC for Other works									
L=	4846325.23	x	198.00	-	174.00	x	30	=	200537.60
				174.00			100		
M=	4846325.23	x	157.23	-	139.80	x	40	=	241692.27
				139.80			100		
F=	4846325.23	x	171.43	-	143.20	x	15	=	143308.41
				143.20			100		
TOTAL								585538.27	
7th Quarter.				(Jan-12 to Mar-12)					
Bill Nos. & date		Work done		Gross					
2nd on A/c dt.26.03.12		DWD: 16.03.12		938593.07		Other work			
	Jan'12	Feb'12	Mar'12	Average.					
01. L	198.00	199.00	201.00	199.33					
02. M	158.70	159.30	161.00	159.67					
03. F	177.00	176.70	177.80	177.17					
PVC for Other works									
L=	938593.07	x	199.33	-	174.00	x	30	=	40990.62
				174.00			100		
M=	938593.07	x	159.67	-	139.80	x	40	=	53361.50

ficate.				ment box Uptodate				column 1)		
F=	938593.07	x	177.17	139.80	-	143.20	x	100	=	33398.05
				143.20				100		
TOTAL								127750.18		
8th Quarter.		Apr-12 to June-12)								
Bill Nos. & date		Work done		Gross						
3rd on A/c dt.26.06.12		DWD: 20.06.12		884641.67						
	Apr'12	May'12	June'12	Average						
01. L	205.00	206.00	208.00	206.33						
02. M	163.50	163.90	164.70	164.03						
03. F	178.80	178.90	181.10	179.60						
PVC for Other works										
L=	884641.67	x	206.33	-	174.00	x	30	=	49311.15	
				174.00			100			
M=	884641.67	x	164.03	-	139.80	x	40	=	61330.09	
				139.80			100			
F=	884641.67	x	179.60	-	143.20	x	15	=	33730.05	
				143.20			100			
TOTAL								144371.29		
9th Quarter July-12 to Sept-12			No work Executed							
10th Quarter Oct-12 to Dec-12			No work Executed							
11th Quarter Jan-13 to Mar-13										
Bill Nos. & date		Work done		Gross						
4th on A/c dt.22.03.13		DWD: 19.03.13		2734754.44		Other work				
	Jan'13	Feb'13	Mar'13	Average						
01. L	221.00	223.00	224.00	222.67						
02. M	170.30	170.90	170.10	170.43						
03. F	193.40	195.50	191.60	193.50						
PVC for Other works										
L=	2734754.44	x	222.67	-	174.00	x	30	=	229483.62	
				174.00			100			
M=	2734754.44	x	170.43	-	139.80	x	40	=	239672.47	
				139.80			100			
F=	2734754.44	x	193.50	-	143.20	x	15	=	144090.24	
				143.20			100			
TOTAL								613246.33		

ificate.				ment box Uptodate				column 1)	
12th Quarter		Apr-13 to June-13		No work Executed					
13th Quarter		July-13 to Sept-13							
5th on A/c dt.26.08.13		DWD: 24.08.13		430155.00		Other work			
	Jul'13	Aug'13	Sept'13	Average					
01. L	235.00	237.00	238.00	236.67					
02. M	175.50	179.00	180.70	178.40					
03. F	199.90	204.70	210.60	205.07					
PVC for Other works									
L=	430155.00	x	236.67	-	174.00	x	30	=	46478.99
				174.00			100		
M=	430155.00	x	178.40	-	139.80	x	40	=	47507.82
				139.80			100		
F=	430155.00	x	205.07	-	143.20	x	15	=	27877.47
				143.20			100		
Total								121864.28	
14th Quarter		Oct-13 to Dec-13		No work Executed					
15th Quarter		Jan-14 to Mar-14		No work Executed					
16th Quarter		Apr-14 to Jun-14		No work Executed					
17th Quarter		July-14 to Sept-14		No work Executed					
18th Quarter		Oct-14 to Dec-14							
6th on A/c dt.15.10.14		DWD: 29.09.14		1087260.00		Other work			
	Oct'14	Nov'14	Dec'14	Average					
01. L	253.00	253.00	253.00	253.00					
02. M	183.70	181.20	178.70	181.20					
03. F	210.80	200.10	194.60	201.83					
PVC for Other works									
L=	1087260.00	x	253.00	-	174.00	x	30	=	148092.31
				174.00			100		
M=	1087260.00	x	181.20	-	139.80	x	40	=	128791.31
				139.80			100		
F=	1087260.00	x	201.83	-	143.20	x	15	=	66773.10
				143.20			100		
TOTAL								343656.72	
19th Quarter		Jan-15 to March-15							
7th on A/c dt.25.03.15		DWD: 24.08.13		2889742.00		Other work			
	Jan'15	Feb'15	Mar'15	Average					
01. L	254.00	253.00	254.00	253.67					
02. M	177.30	175.60	176.10	176.33					
03. F	189.00	181.20	187.30	185.83					

ificate.						ment box Uptodate	column 1)
<b>PVC for Other works</b>							
L=	2889742.00	x	253.67	-	174.00	x	30 = 396940.94
				174.00			100
M=	2889742.00	x	176.33	-	139.80	x	40 = 302037.98
				139.80			100
F=	2889742.00	x	185.83	-	143.20	x	15 = 129039.49
				143.20			100
<b>Total</b>							<b>828018.42</b>

<b><u>Summary</u></b>	
1st Quarter.	0.00
2nd Quarter.	0.00
3rd Quarter.	0.00
4th Quarter.	0.00
5th Quarter.	0.00
6th Quarter.	585538.27
7th Quarter.	127750.18
8th Quarter.	144371.29
9th Quarter.	0.00
10th Quarter.	0.00
11th Quarter.	613246.33
12th Quarter.	0.00
13th Quarter.	121864.28
14th Quarter.	0.00
15th Quarter.	0.00
16th Quarter.	0.00
17th Quarter.	0.00
18th Quarter.	343656.72
19th Quarter.	828018.42
<b>SUMMARY</b>	<b>2764445.49</b>

<b>Gross</b>	<b>2764445.49</b>
<b>Less prepaid</b>	<b>1483410.42</b>
<b>Total</b>	<b>1281035.07</b>
Say	<b>1281035.00</b>
<b>Total deductions.(-)</b>	<b>64102</b>
<b>NET PAYABLE</b>	<b>1216933</b>

<b><u>DEDUCTIONS</u></b>	
01. I/T @ 2%	25621
02. VAT@2%(MP)	25621
03. Worker walefare Cess.@1%	12810
04. Bill copy.	50
<b>TOTAL DEDUCTIONS</b>	<b>64102</b>

ificate.

ment box Uptodate

column 1)

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>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>2764445.49</b>	<b>1483410.42</b>	<b>1281035.07</b>
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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 on Shri G.Chaturvedi, SSE/C/GWL with & test checked by Shri Hori Lal, AXEN@III GWL on **18.03.2015**  
are recorded on **Page Nos.083575 to 583** of measurement book no. **635**

**Rank in Charge of Works. AXEN/C/IIGWL**

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/II 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).			
3. Total (1 & 2).	Rs. Ps.		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>Gross Amount. Rs.</b>	
(b) By cash or cheque.		<b>Less deductions. Rs.</b>	
		<b>Net payable. Amt. Rs.</b>	

ificate.

ment box Uptodate

column 1)

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 \_\_\_\_\_ 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.

ificate.

ment box Uptodate

column 1)

**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  
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

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**CONTRACTOR(S)**

Certified for Rs. **1281035.07** only.

**AXEN(C) II GWL's Certificates:**

**Certified that:-**

01. Certified that this Price Variation bill has been entered on  
of M.B.No.635 based on the RBI Buletin (Xerox copy enclosed) subject to final adjustment.

**Page Nos.083575 to 583**

02. Certified that the said PVC bill is due for the payment to the contractor(s) for the period(Quarters)  
mentioned herein this bill.

**ALLOCATION: Phase-III**

**P-1151-3 1281035.07**  
**Say 1281035**

**(Hori Lal)**

**AXEN/C/II GWL**

**DEDUCTIONS**

01. I/T @ 2%	25621
02. VAT@2%(MP)	25621
03.Worker walefare Cess.@1%	12810
04. Bill copy.	50

**TOTAL DEDUCTIONS 64102**

**Net Payable 1216933**



ficate.

ment box Uptodate

column 1)



















