

4th ON ACCOUNT CONTRACT CERTIFICATE

No.XEN/C/GWL/MISC/CONT/Sub Way/RUB/LC-429/BILL/04

Dated: .08.2015

Division/District

Name and address of contractor:-Sugam Construction (P) Ltd.48,Janpath, 2nd floor, New Delhi

Name of work:-Construction of Road Under Bridge in lieu of level crossing No.429 between STLI-DHO section (by box pushing method).

Authority for work:-No.78/W5/CNL/C/21/VOL.III dtd.26.3.92.

LAO No.DY/CE/C/GWL/MISC/CONT-10/Sub-Way/RUB/LC-429/83 dt.24.02.14

Account of work executed:

CA No.DY/CE/C/GWL/MISC/CONT-10/Sub-Way/RUB/LC-429 dt. 11.09.14

On account payment for work covered by approxim Item or plain measuremen 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 measure ment book	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 certi-ficate.	Total upto date								Since last certificate	
1	2	3	4	5	6	7	8	9	10	11	12

Payment to be made to the contractor(s) through ECS.

PAN NO.AACCS6759HBank A/c No.0136841000001364YES Bank Br.(0136) 56,ALPS,Building, Janpath,New DelhiMICR NO./IFSC Code: YESB0000136Cont.Value Rs.8,05,55,859/-01 Date of commencement **24.02.2014**02 Date of completion : **23.12.2014 (10Months)**03 Date of work done upto: **21.08.2015**04 Date of measurement: **22.08.2015**

05 Measurements recorded by Shri D.S. Rajpoot, SSE/Wks/GWL & @100% test checked by Shri R.S.Ahirwar, AXEN(C) GWL

06 Extension recommended upto:- **31.12.2015**07 Extension granted upto: **30.06.2015**08 **M.B.No.721** **Page Nos. 567519to567522/R**

09 Total S.D.Rs.4027793/-. They have deposited Rs.4,83,000.00 vide TDR No.7861394031-5 dt.14.11.13 issued by State Bank of India Connaught Circus, New Delhi B 37/38 Second floor, which is retained as part security deposit. The balance amount of S.D.Rs.35,44,793/- will be recovered through on A/c bill Performance Guarantee Rs.4027793/-deposited vide TDR No.13640 600014095 dt.21.04.14 issued by YES Bank,Janpath, New Delhi.

DESCRIPTION OF ITEMS.SCHEDULE-A (NCR-USSOR-2010 ITEMS)

1	011010	Earth work in excavation as per appri									
1a	011011	All kinds of soils. (AQ.160 m3)	150	m3	85.54		0	0	0.00	0.00	
2	011070	Extra for every additional lift of 1.5m (600	m3	8.39		0	0	0.00	0.00	
3	033060	Supply and using cement at worksite :									
3a	033061	OPC 43 grade.(AQ.1300m2)	1150	Tonne	5980		0	0	0.00	0.00	

4	031050	Providing and laying in position ceme							
4a	031051	All works upto Plinth level	470	cum	1847.51	0	0	0.00	0.00
5	031052	All works above plinth level in retaini	15	cum	1967.43	0	0	0.00	0.00
6	043010	Providing, hoisting and fixing in positi							
6a	043016	In vertical and horizontal fins individu	20	m3	5848.93	0	0	0.00	0.00
7	051010	Brick work with non-modular (FPS) b							
7a	051014	Cement mortar 1:4 (1 cement : 4 fine	15	cum	2903.10	0	0	0.00	0.00
8	121050	Painting with synthetic enamel paint of							
8a	121051	Two or more coats on new work	500	Sqm	45.3	0	0	0.00	0.00
9	142020	Providing and laying non-pressure NP2							
9a	142021	900mm dia. R.C.C. pipe	15	metre	1613.70	0	0	0.00	0.00
10	181020	Demolishing plain cement concrete							
10a	181021	1:2:4 or richer mix with max. 20 mm	40	cum	434.88	0	0	0.00	0.00
11	181023	Dismantling concrete kerb stones/rail	5	cum	466.86	0	0	0.00	0.00
12	182030	Demolishing stone rubble masonry							
12a	182033	In cement mortar	85	cum	438.04	0	0	0.00	0.00
13	183040	Dismantling Paver block/ stone sett	150	Sqm	38.24	0	0	0.00	0.00
14	183060	Dismantling including stacking of							
14a	183061	Under layer of road of water bound	1535	Sqm	40.06	0	0	0.00	0.00
15	183062	Bituminous top layer of road	1535	Sqm	77.81	0	0	0.00	0.00
16	186010	Dismantling steel work in single							
16a	186011	R.S. joists./ Rails	7250	Kg	0.61	0	0	0.00	0.00
17	186012	Channels, angles, tees and flats/ rounds	1750	Kg	0.44	0	0	0.00	0.00
18	192010	Earth work in excavation for foundations and floors of the bridges,							
18a	192011	All kinds of soils	11500	cum	165.50	0	3200	529600.00	0.00
18b	192012	Ordinary rock	100	cum	196.92	0	0	0.00	0.00
19	192020	Extra for the quantity of works, executed in or underwater and/ or	5700	cum 20% of Basic	33.10	0	0	0.00	0.00
20	192030	Providing and laying Plain Cement Concrete 1:3:6 with graded stone	210	cum	1782.20	0	0	0.00	0.00
21	195030	Centering and shuttering including							
21a	195032	Abutment, pier, wing walls and return	100	Sqm	214.70	0	0	0.00	0.00
22	222170	Providing and fixing of Drainage Spouts of 100 mm UPVC complete as per	1400	metre	268.10	0	0	0.00	0.00
23	231010	Preparation of subgrade by excavating earth upto 22.5cm depth, dressing to	1500	Sqm	38.91	0	0	0.00	0.00
24	231020	Consolidation of subgrade with power road roller of 8 to 12 tonne capacity	1500	Sqm	1.42	0	0	0.00	0.00
25	231040	Providing and laying water bound							

25a	231041	Sub-base with stone aggregate 90mm to 45mm including stone screening	235	cum	1003.48	0	0	0.00	0.00
26	231043	Base course with 53mm to 22.4mm size including stone screening 11.2mm size	150	cum	1633.81	0	0	0.00	0.00
27	231080	Providing and spreading 6mm thick layer of red bajri/ moorum, watering	1500	Sqm	29.81	0	0	0.00	0.00
28	252020	Moorum	460	cum	517.50	0	0	0.00	0.00
Total Schedule-A(PV)								529600.00	0.00
Add.@25.27% above (+)								133829.91	0.00
TOTAL								663429.91	0.00
Add.Contr's %age @10% above on item 1to28 (+)								66342.99	0.00
TOTAL OF SCHEDULE-A								729772.90	0.00

SCHEDULE-B (NCR-USSR-2010 ITEMS)

29	045010	Supplying Reinforcement for R.C.C. \							
29a	045014	granular material in foundation.	292500	m3	54.35	0	0	0.00	0.00
30	081030	Structural steel work welded in built u							
30a	081031	In RSJ, tees, angles and channels	7550	Kg	69.24	0	0	0.00	0.00
30b	081032	In flats, plates , round or square bars	1700	Kg	68.00	0	0	0.00	0.00
31	081140	Supplying and fixing lewis/ holding	500	Kg	61.13	0	0	0.00	0.00
Total Schedule-B(PV)								0.00	0.00
Add.@25.27% above (+)								0.00	0.00
TOTAL OF SCHEDULE-B								0.00	0.00
Add.Contr's %age @8% above on item 29to31 (+)								0.00	0.00
TOTAL OF SCHEDULE-B								0.00	0.00

SCHEDULE-C (NCR-USSOR-2010 ITEMS)

32	194010	Providing and laying in position	5330	cum	1694.28	0	0	0.00	0.00
33	195038	In Bottom/top slab, side walls, toe wall	5330	Sqm	214.70	0	0	0.00	0.00
Total Schedule-C(PV)								0.00	0.00
Add.@25.27% above (+)								0.00	0.00
TOTAL OF SCHEDULE-C								0.00	0.00
Add.Contr's %age @60% above on item 32&33 (+)								0.00	0.00
TOTAL OF SCHEDULE-C								0.00	0.00

SCHEDULE-D (NS ITEMS)

1	NS-1	Design ,casting and jacking R.C.C.	36.30	M	680602.72	3.630	10.675	7265434.04	2470587.87	14.305
2	NS-2	Removing ballast mixed with muck	400	M ³	97.02	0	0	0.00	0.00	
3	NS-3	Leading of Rly's stone ballast	400	m3	100.33	0	0	0.00	0.00	
4	NS-4	Maintenance of track as well as protection of track as per IRPWM,	360	Track Mx month	3.85	0	0	0.00	0.00	
5	NS-5	Supplying and stacking 65mm								
		(a) Cost of Ballast	400	m3	470.71	0	0	0.00	0.00	
		(b) Labour & Transportation.	400	m3	479.40	0	0	0.00	0.00	
TOTAL 'D' NS ITEM								7265434.04	2470587.87	
Add.@29% above contr's %age NS item 1 to 5 (+)								2106975.87	716470.48	
Total D								9372409.91	3187058.36	
TOTAL OF SCHEDULE-MS items A,B,C & NS-D								10102182.81	3187058.36	

DEDUCTIONS

01. I/T @2%	63741	Less prepaid. (-)	6915124.45	0.00
02. VAT @1% MP balance)	22683			
03. Royalty charges.	15368	TOTAL.	3187058.36	3187058.36
04. S.D. @10%	318706	SAY	3187058	3187058
05. Labour license.	0			
06. Bill copy.	50	Total deductions.(-)	452419	452419
07. Worker walefare Cess@1%	31871			
08.Penalty@ 15% per annum	0	NET PAYABLE.	2734639	2734639
for late P.G. submission 28 days				
TOTAL DEDUCTIONS	452419			

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 Not value of work since last	10102182.81	6915124.45	3187058.36
_____ certificate and Signature.			

The measurements on which are based the entries in columns 4 to 10 of Account I, were made by Shri D.S. Rajpoot, SSE(Wks)GWL on, **22.08.2015** and recorded on **Page Nos. 567519to567522/R** of Measurement Book No. **M.B.No.721**

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	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).			
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.	_____		Gross Amount. Rs.
(b) By cash or cheque.	_____		Less deductions. Rs.
.	_____		Net payable. Amt. Rs.

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

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

Executive Engineer _____ Distric/Division.

Cash _____ Stamp.

Signature of Contractor

{1. _____
Witnes {2. _____

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.

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 **567519to567522/R** of M.B.No.721 are correct to my satisfaction and I/We have no claim against the measurements.
03. Certified that I have engaged Graduate Engineer to supervise the work.
04. Certified that we have engaged less than 20 labourers.

Certified for Rs. **3187058.00** only

CONTRACTOR(S)

XEN(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/piped 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.
06. There is no any Audit/Accounts paras entailing against this cont.agt.
07. The necessary measurements recorded by Shri D.S. Rajpoot, SSE(W)GWL & @100% test check done by undersigned.
08. The contractor has engaged one graduate engineer to supervise the work.
09. The contractor has engaged less than 20 labours on this work.

(R.S.AHIRWAR)
AXEN(C) GWALIOR

ALLOCATION

P-1131(3)	3187058.36
TOTAL.	3187058.36
SAY.	3187058

DEDUCTIONS

01. I/T @2%	63741
02. VAT @1% MP balance)	22683
03. Royalty charges.	15368
04. S.D. @10%	318706
05. Labour license.	0
06. Bill copy.	50
07. Worker walefare Cess@1%	31871
08. Penalty@ 15% per annum	0
for late P.G. submission 28 days	
TOTAL DEDUCTIONS	452419

NET PAYABLE.	2734639
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