

5th ON ACCOUNT CONTRACT CERTIFICATE

No.AXEN/C/GWL/MISC/CONT/Sub Way/RUB/LC-386/BILL/05

Dated: 31.03.2015

Division/District

Name and address of contractor:-M/s D.P.Chopra, Designers, Engineer, Contractors, 191/6, Mall Road, Agra Cantt. (U.P.)

Name of work:-Construction of Road Under Bridge in lieu of level crossing No.386 between JHS-STLI 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/Sub-Way/RUB/LC-386/64 dt.09.10.13

Account of work executed:

CA No.DY/CE/C/GWL/MISC/JHS-STLI/Sub-Way/RUB/CONT-04/LC-386/ dt. 05.02.2014

On account payment for work covered by approxi Item or plain measureme 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	Since last as per	upto date certi- ficate.																
1	2	3	4	5	6	7	8	9	10	11	12							

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

PAN NO.AABFM5862H

Bank A/c No.070711011002493

Andhra Bank Br.(0707) Sadar Bazar Agra,

MICR NO./IFSC Code: ANDB0000707

Cont.Value Rs.6,04,29,736/-(64125434.89 Rev.

- 01 Date of commencement **09.10.2013**
- 02 Date of completion : **08.08.2014**
- 03 Date of work done upto: **30.03.2015**
- 04 Date of measurement: **30.03.2015**
- 05 Measurements recorded by Shri Ghanendra Chaturvedi, SSE/Wks/GWL & @100% test checked by Shri G.P. Yadav, AXEN(C)I GWL
- 06 Extension recommended upto: -
- 07 Extension granted upto: **31.05.2015 Without penalty**
- 08 **M.B.No.712** **Page Nos. 566661 to 671/R**
- 09 Total S.D.Rs.3021487/-. They have deposited Rs.4,15,000.00 vide DR No.466076 dt.29.07.13 issued by Andhra Bank Br.(0707) Sadar Bazar Agra, which is retained as part security deposit. The balance amount of S.D.Rs.26,06,487/- will be recovered through on A/c bill
- Performance Guarantee Rs.3021487/-deposited vide BG Bond No.07071131IGPER0007 dated:25.10.13issued by Andhra Bank.
- DESCRIPTION OF ITEMS. Sadar Bazar Agra.Valid up to: 24.10.2014

PART 'A' SSR' ITEMS

1	11010	Earth work in excavation as per app																
	11011	All kinds of soils. (AQ.160 m3)	160	m3	85.54		0	0		0.00		0.00						
2	11070	Extra for every additional lift of 1.5m	1120	m3	8.39		0	0		0.00		0.00						
3	33060	Supply and using cement at worksite :																
	33061	OPC 43 grade.(AQ.1300m2)	1010	Tonne	5980		257.000	878.000		5250440.00		1536860.00						

4	045010	Supplying Reinforcement for R.C.C							
	045014	High yield strength deformed bars	214500	m3	54.35	19600.000	178478.914	9700328.98	1065260.00
5	031050	Providing and laying in position cern							
	031051	All works upto Plinth level	550	cum	1847.51	0	0	0.00	0.00
6	031052	All works above plinth level in retair	280	cum	1967.43	0	0	0.00	0.00
7	051010	Brick work with non-modular (FPS)							
	051014	Cement mortar 1:4 (1 cement : 4 fir	10	cum	2903.1	0	0	0.00	0.00
8	081030	Structural steel work welded in built							
	081031	In RSJ, tees, angles and channels	7450	Kg	69.24	312.200	312.200	21616.73	21616.73
9	81032	In flats, plates , round or square bar	1550	Kg	68.00	650.000	650.000	44200.00	44200.00
10	81140	Supplying and fixing lewis/ holding	500	Kg	61.13	0	0	0.00	0.00
11	121050	Painting with synthetic enamel paint							
	121051	Two or more coats on new work	500	Sqm	45.3	0	0	0.00	0.00
12	142020	Providing and laying non-pressure							
	142021	900mm dia. R.C.C. pipe	20	metre	1613.70	0	0	0.00	0.00
13	183060	Dismantling including stacking of							
	183061	Under layer of road of water bound	1450	Sqm	40.06	0	850.245	34060.81	0.00
14	183062	Bituminous top layer of road	1450	Sqm	77.81	0.00	727.71	56623.12	0.00
15	192010	Earth work in excavation for foundations and floors of the bridges,							
	192011	All kinds of soils	9565	cum	165.50	30.904	9532.769	1577673.27	5114.61
16	192012	Ordinary rock	200	cum	196.92	0	0	0.00	0.00
17	192030	Providing and laying Plain Cement Concrete 1:3:6 with graded stone	265	cum	1782.2	0	388.082	691639.74	0.00
18	194010	Providing and laying in position machine mixed. machine vibrated	1430	cum	1694.28	610.000	1873.628	3174450.45	1033510.80
19	195030	Centering and shuttering including strutting, propping etc. and removal	2030						
	195032	Abutment, pier, wing walls and return	100	Sqm	214.70	0	0	0.00	0.00
20	195038	In Bottom/top slab, side walls, toe wall and sumps haunch filling head	5330	Sqm	214.70	1345.000	4192.254	900076.93	288771.50
21	222170	Providing and fixing of Drainage Spouts of 100 mm UPVC complete as	3815	metre	268.10	0	0	0.00	0.00
22	231040	Providing and laying water bound macadam with specified stone							
	231041	Sub-base with stone aggregate 90mm to 45mm including stone screening	160	cum	1003.48	0	0	0.00	0.00
23	231043	Base course with 53mm to 22.4mm size including stone screening	110	cum	1633.81	0	0	0.00	0.00
24	231080	Providing and spreading 6mm thick layer of red hairi/ moorum watering	1070	Sqm	29.81	0	0	0.00	0.00

						TOTAL OF MS ITEMS 1-24 except item No. 4,8,9 & 10		11684964.32	2864256.91
						Add.@25.27% above		2952790.48	723797.72
						TOTAL		14637754.81	3588054.63
						Add.@15.60% above contr's %age (+)		2283489.75	559736.52
						TOTAL		16921244.55	4147791.16
						TOTAL OF MS ITEMS No.4,8,9 & 10		9766145.70	1131076.73
						Add.@25.27% above		2467905.02	285823.09
						TOTAL		12234050.72	1416899.82
						Add.@6% above contr's %age (+)		734043.04	85013.99
						TOTAL		12968093.77	1501913.81
<u>PART'B' NS ITEM</u>						TOTAL OF PART-A		29889338.32	5649704.96
1	NS-1	Design ,casting and jacking R.C.C.	27	M	680602.72	0	0	0.00	0.00
		@40%			272241.09	0	27	7350509.43	0.00
		@55%			374331.50	0	27	10106950.50	0.00
		@05%			34030.13	0	27	918813.51	0.00
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	479.4	0	0	0.00	0.00
						TOTAL 'B' NS ITEM		18376273.44	0.00
						Add.@19% above contr's %age (+)		3491491.95	0.00
						Total B		21867765.39	0.00
						TOTAL OF PART-'A' & B		51757103.72	5649704.96
<u>DEDUCTIONS</u>									
01.	I/T @2%	112994				Less prepaid. (-)		46107398.75	0.00
02.	VAT @1% (MP)	56497							
03.	Royalty charges.	25000				TOTAL.		5649704.97	5649704.96
04.	S.D.on increased value	184785				SAY		5649705	5649705
05.	Labour license.	0							
06.	Bill copy.	50				Total deductions.(-)		399421	399421
07.	Worker walefare Cess@1%	20095							
Except supply items Sn. 3&4						NET PAYABLE.		5250284	5250284
08.	Legal Charges	0							
TOTAL DEDUCTIONS									

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	51757103.72	46107398.75	5649704.97
_____ certificate and Signature.			

The measurements on which are based the entries in columns 4 to 10 of Account I, were made by Shri Ghanendra Charurvedi, SSE(Wks)GWL on, **30.03.2015** and recorded on **Page Nos. 566661 to 671/R** of Measurement Book No. **M.B.No.712**

Rank in Charge of Works. AXEN(C)I 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) IGWL	CONTRACTOR(S)
--	-----------	---------------------	----------------------

III - Memorandum of Payments.

- Total value of work actually measured as per Account I, column 9, entry(A).
- Total up-to-date on accounts payments for works covered by approximate or plain measurements as per Account 1, column 3, entry (B).
- Total (1 & 2). Rs. Ps.
- Deduct amount withheld on account of security deposit:-
 - From previous bill as per last certificate. _____
 - From this certificate. _____

Rs. Ps.

II. Balance i.e. up-to-date payments.....Items(3-4) (K).

- 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.

- For stores supplied. _____
- By cash or cheque. _____

Gross Amount. Rs.
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.

{1. _____

Witne {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.

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. 566661 to 671/R** of M.B.No.712 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. **5250283.85** 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/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 Ghanendra Chaturvedi, SSE(W)GWL & @100% test check done by the then AXNE/C/I/GWL Shri G.P. Yadav AXEN/C/I/GWL

08. The contractor has engaged one graduate engineer to supervise the work.

09. The contractor has engaged less than 20 labours on this work.

(G.P. Yadav)

AXEN@I GWALIOR

ALLOCATION SF 27305303

TOTAL.	5649704.97
TOTAL.	5649704.97
SAY.	5649705

DEDUCTIONS

01. I/T @2%	112994
02. VAT @1% (MP)	56497
03. Royalty charges.	25000
04. S.D.on increased value	184785
05. Labour license.	0
06. Bill copy.	50
07. Worker walefare Cess@1%	20095
08. Legal Charges	0
TOTAL DEDUCTIONS	399421

NET PAYABLE.	5250284
---------------------	----------------

5420695.50

5420695.50

26871805.53

6509024.75

23796968.94

30305993.69

8400000
-8400000

