

## 4th ON ACCOUNT CONTRACT CERTIFICATE

No.AXEN/C/GWL/MISC/CONT-9/SUBWAY/RUB/LC-397/BILL/04

Dated:21.07.2015

Division/District

Name and address of contractor:-Shri Sunil Kumar Dixit Sainik Colony, Bholepur,Fatehgarh,Farrukhabad

Name of work:-Construction of Road Under Bridge in lieu of level crossing No.397 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-09/Sub-Way/RUB/LC-397/72 dt.31.01.14

Account of work executed:

CA No.DY/CE/C/GWL/MISC/CONT-09/Sub-Way/RUB/LC-397/ dt.04.04.2014

On account payment for work							Payment		Remarks(with		
covered by approx Item			Description of work		Unit in	Rate in	Quantity	Quantity	on the	reason for	
or plain measure No.					words	words	executed	executed	basis of	delay in	
Total Since		Total			and figures.	and figures	since last certificate	uptodate as per measure ment book	actual	adjusting	
as last	upto			measure-					Since		
per certi-	date			ments					last		
ficat.				Uptodate					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.AAYFS3491F

HDFC Bank, Farukkhabad

Bank Account No.50200005605077

IFSC Code: HDFC0001894

Bank Code:01894

Cont.Value Rs.6,04,29,736/-

01 Date of commencement 31.01.2014

02 Date of completion : 31.11.2014

03 Date of work done upto: 30.06.2015

04 Date of measurement: 22.07.2015

05 Measurements recorded by Shri Brijesh Singhal, JE/C/Wks/GWL  
& @100% test checked by Shri Hori Lal, AXEN/C/III/GWL

06 Extension recommended upto: -

07 Extension granted upto: 30.06.2015

08 **M.B.No. 717** **Page Nos. 567125/R to 567144**

09 Total S.D.Rs.1284813/-.They have deposited Rs.258000/- vide FDR No.33495209979 dt.03.12.13 issued by State Bank of India Br.Farrukhabad, which is retained as part security deposit. The balance amount of S.D.Rs.1026813/- will be recovered through on A/c bill

Performance Guarantee Rs.1285000/-deposited vide FDR No.33755617011 dt.28.03.14 issued by issued by State Bank of India Br.Farrukhabad Valid up to: 28.03.2017

1	2	3	4	5	6	7	8	9	10	11	12
<b>DESCRIPTION OF ITEMS.</b>											
<b>Schedule-A (NCR USSOR-2010 ITEMS)</b>											
1	011010	Earth work in excavation as per a									
1a	011011	All kinds of soils.	160	m3	85.54		0	0	0.00	0.00	
2	011070	Extra for every additional lift of 1.1	1120	m3	8.39		0	0	0.00	0.00	
3	021150	Leading miscellaneous materials	9	MT	116.76		0	0	0.00	0.00	
4	021151	Additional lead for every subsequ	495	MT/KM	5.33		0	0	0.00	0.00	
5	031060	Centering and shuttering including									
5a	031061	Foundations, footings, bases of c	460	Sqm	128.24		250	377	48346.48	32060.00	
6	031062	Retaining walls, return walls, wall	1500	Sqm	214.70		780	780	167466.00	167466.00	
7	033060	Supply and using cement at worksite :									
7a	33061	OPC 43 grade.	330	Tonne	5980		110.00	135.00	807300.00	657800.00	
8	031050	Providing and laying in position ce									
8a	031051	All works upto Plinth level	510	cum	1847.51		134	212.896	393327.49	247566.34	
9	031052	All works above plinth level in ret	410	cum	1967.43		229	229	450541.47	450541.47	
10	051010	Brick work with non-modular (FP&									
10a	051014	Cement mortar 1:4 (1 cement : 4	10	cum	2903.1		0	0	0.00	0.00	
11	121050	Painting with synthetic enamel									
11a	121051	Two or more coats on new work	500	Sqm	45.3		0	0	0.00	0.00	
12	142010	Providing and laying non-									
12a	142017	600mm dia. R.C.C. pipe	20	metre	1164.61		0	0	0.00	0.00	
13	186020	Dismantling steel work and	9000	kg	1.04		0	0	0.00	0.00	
14	192010	Earth work in excavation for									
14a	192011	All kinds of soils	2100	cum	165.50		650	1150	190325.00	107575.00	
15	192012	Ordinary rock	200	cum	196.92		60	250	49230.00	11815.20	
16	192030	Providing and laying Plain	10	cum	1782.2		0	0	0.00	0.00	
17	222170	Providing and fixing of Drainage	1350	metre	268.10		0	0	0.00	0.00	
18	231040	Providing and laying water									
18a	231041	Sub-base with stone aggregate	130	cum	1003.48		0	0	0.00	0.00	
19	231043	Base course with 53mm to	90	cum	1633.81		0	0	0.00	0.00	
20	231080	Providing and spreading 6mm	830	Sqm	29.81		0	0	0.00	0.00	
21	252020	Moorum	250	cum	517.50		0	0	0.00	0.00	
22	<b>Anyother incidental items of USSOR-</b>										
<b>Total of Schedule-A (PV)</b>									<b>2106536.44</b>	<b>1674824.01</b>	
<b>Add @25.27% above (+)Estt %age</b>									<b>532321.76</b>	<b>423228.03</b>	
<b>Total</b>									<b>2638858.20</b>	<b>2098052.04</b>	
<b>Add @18% above (+)Contr's %age</b>									<b>474994.48</b>	<b>377649.37</b>	

1	2	3	4	5	6	7	8	9	10	11
<b>Schedule-B (NCR USSOR-2010 ITEMS)</b>										
23	081030	Structural steel work welded in bu								
23a	081031	In RSJ, tees, angles and channel:	7450	Kg	69.24		0	0	0.00	0.00
24	81032	In flats, plates , round or square b	1550	Kg	68.00		0	0	0.00	0.00
25	81140	Supplying and fixing lewis/	500	Kg	61.13		387.162	387.162	23667.21	23667.21
<b>Total of Schedule-B (PV)</b>									<b>23667.21</b>	<b>23667.21</b>
<b>Add @25.27% above (+)Estt %age</b>									<b>5980.70</b>	<b>5980.70</b>
<b>Total</b>									<b>29647.92</b>	<b>29647.92</b>
<b>Add @10% above (+)Contr's %age</b>									<b>2964.79</b>	<b>2964.79</b>
<b>Total of Schedule-B</b>									<b>32612.71</b>	<b>32612.71</b>
<b>Schedule-C NS ITEM</b>										
1	NS-1	Design ,casting and jacking	24	M	538387.22		0	0	0.00	0.00
		@10%			<b>53838.72</b>		0	24	1292129.28	0.00
		@30%			161516.17	<b>161516.17</b>	7.850	23.250	3755250.95	1267901.93
2	NS-2	Removing ballast mixed with	400	M <sup>3</sup>	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 month	360	Track Mx	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
<b>Total of Schedule-C (PV)</b>									<b>5047380.23</b>	<b>1267901.93</b>
<b>Add @20% above (+)Contr's %age</b>									<b>1009476.05</b>	<b>253580.39</b>
<b>Total of Schedule-B</b>									<b>6056856.28</b>	<b>1521482.32</b>
<b>TOTAL OF Schedule-A,B&amp;C</b>									<b>9203321.66</b>	<b>4029796.44</b>
<b>DEDUCTIONS</b>										
01.	I/T @2%	80596				<b>Less prepaid. (-)</b>			<b>5173525.23</b>	<b>0.00</b>
02.	VAT @2% (UP)	80596								
03.	Royalty charges.	0				<b>TOTAL.</b>			<b>4029796.43</b>	<b>4029796.44</b>
04.	S.D. @10%	402980				<b>SAY</b>			<b>4029796</b>	<b>4029796</b>
05.	CC Cribs hire charges.	5000								
06.	Bill copy.	50				<b>Total deductions.(-)</b>			<b>609520</b>	<b>609520</b>
07.	Worker walefare Cess(	40298								
08.	Penalty of late PG submission(27 Days)	0				<b>NET PAYABLE.</b>			<b>3420276</b>	<b>3420276</b>
<b>TOTAL DEDUCTIONS</b>		<b>609520</b>								

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 of 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 Total value of work done to date (A) deduct-value of work shown on last, certificate Not value of work since last</b>	<b>9203321.66</b>	<b>5173525.23</b>	<b>4029796.43</b>
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**certificate and Signature.**

The measurements on which are based the entries in columns 4 to 10 of Account I, were made by Shri Brijesh Singhal, SSE(Wks)GWL on, **22.07.2015** and recorded on **Page Nos. 567125/R to 567144** of Measurement Book No. **M.B.No. 717**

**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 recovedred,were issued to the Contractor.

Dated,Signature of Officer Preparing the bill,Rank { <b>OS</b>	<b>AXEN(C) GWL</b>	<b>CONTRACTOR(S)</b>
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**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).	<b>Rs.</b>	<b>Ps.</b>	<b>Rs. Ps.</b>
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 mac Rs. Ps.**

(a) For stores supplied. _____	<b>Gross Amount. Rs.</b>
(b) By cash or cheque. _____	<b>Less deductions.Rs. _____</b>

IV. Here enter the nature of check measurements takena 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

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

\_\_\_\_\_  
Executive Engineer\_\_\_\_\_Distric/Division.

Cash\_\_\_\_\_

Stamp.

\_\_\_\_\_  
Witn\_\_\_\_\_

\_\_\_\_\_  
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.

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. **567125/R to 567144** of M.B.No.**717**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. **4029796.43** 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 Brijesh Singhal,JE(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.

(Hori Lal)  
AXEN(C) GWALIOR

### ALLOCATION

SF-27305203	4029796.43
<b>TOTAL.</b>	<b>4029796.43</b>
<b>SAY.</b>	<b>4029796</b>

### DEDUCTIONS

01. I/T @2%	80596
02. VAT @2% (UP)	80596
03. Royalty charges.	0
04. S.D. @10%	402980
05. CC Cribs hire charges.	5000
06. Bill copy.	50
07. Worker walefare Cess	40298

<b>TOTAL DEDUCTIONS</b>	<b>609520</b>
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<b>NET PAYABLE.</b>	<b>3420276</b>
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#REF!

**#REF!**









