



Andhra Christian College, Guntur

Affiliated to Acharya Nagarjuna University
Sambasivapet main road, Guntur -522001, A. P. India

E mail: accollegeguntur@ymail.com

website: www.accollegeguntur.com

Criterion: VI

Metric: 7.1.2



Criterion 7 - Institutional Values and Best Practices

7.1.2 The Institution has facilities and initiatives for

- 1. Alternate sources of energy and energy conservation measures**
- 2. Management of the various types of degradable and nondegradable waste**
- 3. Water conservation**
- 4. Green campus initiatives**
- 5. Disabled-friendly, barrier free environment**

Bills for the purchase of equipment's for the facilities created

LED Bulbs Bill in page No.s 36 and 37

From
Sri K. Narasimha Murthy, B.E.,
Executive Engineer,
A.P.E.W.I.D.C.,
GUNTUR.

✓ To
The Principal,
A.C. College (Day),
GUNTUR.

Dr. K. S.
19/12/19

Lr.No.117/CCE-RUSA/2017/SA, dated 17.12.2019.

Sir,

Sub:- APEWIDC, Guntur – Construction and Renovation of A.C. College (Day) at Guntur in Guntur District under Component-9 (RUSA-2.0) – Utilization Certificate furnished for Rs.18,42,313/- - Release of Balance Estimate Amount of Rs.1,20,00,000/- – Requested – Regarding.

Ref:- 1) Admn. Sanction Letter, dated 24.07.2018 of the State Project Director, RUSA, Government of Andhra Pradesh, Vijayawada.
2) Amount transferred from the Principal, A.C. College (Day), Guntur vide Lr.Rc.No.Nil, dated 17.10.2019 for Rs.20,00,000 /-.

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I submit that in the reference first cited, administrative sanction was accorded for the work "Construction and Renovation of A.C. College (Day) at Guntur in Guntur District" sanctioned under RUSA-2 grant for the year 2018-2019 under Component-9 with an estimated cost of Rs.200.00 Lakhs. Tenders were called for Rs.140.00 Lakhs for civil works. Accordingly the work was taken up and the work is in brisk progress.

In this connection, I submit that in the reference second cited, the Principal, A.C. College (Day), Guntur was released an amount of Rs.20,00,000/- to this office for the above said work duly incurring an expenditure of Rs.18,42,313/-.

Now, the Utilization Certificate for Rs.18,42,313/- is here with submitted for favour of kind information and requested to release the balance estimate amount of Rs.1,20,00,000/- to this office at an early date so as to complete the work in all aspects within the stipulated period.

Encl:- Utilization Certificate
for Rs.18,42,313/-.

Yours faithfully,

Executive Engineer,
APEWIDC, Guntur.

17/12/2019

Copy to the State Project Director, R.U.S.A., Andhra Pradesh, Vijayawada for favour of kind information.

Copy submitted to the Managing Director, APEWIDC, Vaddeswaram for favour of kind information.

Copy submitted to the Superintending Engineer, APEWIDC, Guntur for favour of kind information.

Copy to the Deputy Executive Engineer, APEWIDC, Guntur for information.

OFFICE OF THE EXECUTIVE ENGINEER, APEWIDC, GUNTUR				
FORM OF UTILISATION CERTIFICATE				
Sl.No.	Lr.No. and Date.	Cheque No. and Date.	Amount.	
1	Lr. Rc. No. Nil, dated 17.10.2019 of the Principal, A.C. College (Day), Guntur.	Amount transferred from the Principal, A.C. College (Day), Guntur through Online S.B. Account No. 33263 on State Bank of India, Chuttugunta Centre, Guntur on 17.10.2019.	2000000.00	Certified that out of Rs.20,00,000/- sanctioned for the work "Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District" under RUSA-2 Grant during the year 2018-2019 by the State Project Director, R.U.S.A., Government of Andhra Pradesh, Vijayawada vide Lr.Rc. No. Nil, dated 24.07.2018 for implementation of the work "Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District". A sum of Rs.18,42,313/- has been utilised for the purpose of the work "Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District".
		Total:-	2000000.00	

Certified that I have satisfied my self that the condition of the work for which the funds were sanctioned have been duly fulfilled and that I have exercised the following checks to see that money has actually utilized for the purpose for which it was sanctioned, kinds of checks exercised.

- | | |
|----|--|
| 1) | Checked and verified the books of accounts along with vouchers and bills concerned in my office. |
| 2) | Caused inspection of the programme by competent officer. |

Sl. No.	Divisional Voucher No. and Date.	Amount.	Name of the work.
1	53/10.12.2019	1842313	CC-1st and Part: Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District.
	Total:-	1842313	

Executive Engineer,
APEWIDC, Guntur.

17/12/2019

From
Sri K. Narasimha Murthy, B.E.,
Executive Engineer,
A.P.E.W.I.D.C.,
GUNTUR.

To
The Principal,
A.C. College (Day),
GUNTUR.

Lr.No.117/CCE-RUSA/2017/SA, dated 17.04.2020.

Sir,

Sub:- APEWIDC, Guntur – Construction and Renovation of A.C. College (Day) at Guntur in Guntur District under Component-9 (RUSA-2.0) – Utilization Certificate furnished for Rs.18,28,953/- - Release of Balance Estimate Amount of Rs.1,00,00,000/- – Requested – Regarding.

Ref:- 1) Admn. Sanction Letter, dated 24.07.2018 of the State Project Director, RUSA, Government of Andhra Pradesh, Vijayawada.
2) Amount transferred from the Principal, A.C. College (Day), Guntur vide Lr.Rc.No.Nil, dated 17.10.2019 and 17.01.2020 for Rs.40,00,000 /-.
3) This Office Lr.No.117/CCE-RUSA/2017/SA, dated 17.12.2019 along with Utilization Certificate for Rs.18,42,313/-.

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I submit that in the reference first cited, administrative sanction was accorded for the work "Construction and Renovation of A.C. College (Day) at Guntur in Guntur District" sanctioned under RUSA-2 grant for the year 2018-2019 under Component-9 with an estimated cost of Rs.200.00 Lakhs. Tenders were called for Rs.140.00 Lakhs for civil works. Accordingly the work was taken up and the work is in brisk progress.

In this connection, I submit that in the reference second cited, the Principal, A.C. College (Day), Guntur was released an amount of Rs.40,00,000/- to this office for the above said work duly incurring an expenditure of Rs.36,71,266/-. Thus the Balance grant of Rs.3,28,734/- is available with this office.

Now, the Utilization Certificate for Rs.18,28,953/- is here with submitted for favour of kind information and requested to release the balance estimate amount of Rs.1,00,00,000/- to this office at an early date so as to complete the work in all aspects within the stipulated period.

Encl:- Utilization Certificate
for Rs.18,28,953/-.

Yours faithfully,

Executive Engineer,
APEWIDC, Guntur.

Copy to the State Project Director, R.U.S.A., Andhra Pradesh, Vijayawada for favour of kind information.

✓ Copy submitted to the Managing Director, APEWIDC, Vaddeswaram for favour of kind information.

Copy submitted to the Superintending Engineer, APEWIDC, Guntur for favour of kind information.

Copy to U.C. File.

OFFICE OF THE EXECUTIVE ENGINEER, APEWIDC, GUNTUR**FORM OF UTILISATION CERTIFICATE**

Sl. No.	Lr.No. and Date.	Cheque No.and Date.	Amount.	
1	Lr. Rc. No.Nil, dated 17.10.2019 of the Principal, A.C. College (Day), Guntur.	Amount transferred from the Principal, A.C. College(Day), Guntur through Online S.B. Account No.33263 on State Bank of India, Chuttugunta Centre, Guntur on 17.10.2019.	2000000.00	Certified that out of Rs.21,57,687/- sanctioned for the work "Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District" under RUSA-2 Grant during the year 2018-2019 by the State Project Director, R.U.S.A., Government of Andhra Pradesh, Vijayawada vide Lr.Rc. No.Nil, dated 24.07.2018 for implementation of the work
2	Lr. Rc. No.Nil, dated 17.01.2020 of the Principal, A.C. College (Day), Guntur.	Amount transferred from the Principal, A.C. College(Day), Guntur through Online S.B. Account No.33263 on State Bank of India, Chuttugunta Centre, Guntur on 17.01.2020.	2000000	"Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District". A sum of Rs.18,28,953/- has been utilised for the purpose of the work "Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District".
		Total:-	4000000	
	U.C. already furnished vide This Office Lr.No.117/CCE-RUSA/2017/SA, dated 17.12.2019.		-1842313.00	
	Balance Grant available with this Office:		2157687	

Certified that I have satisfied my self that the condition of the work for which the funds were sanctioned have been duly fulfilled and that I have exercised the following checks to see that money has actually utilized for the purpose for which it was sanctioned, kinds of checks exercised.

1)	Checked and verified the books of accounts along with vouchers and bills concerned in my office.
2)	Caused inspection of the programme by competent officer.

Sl. No.	Divisional Voucher No. and Date.	Amount.	Name of the work.
1	08/16.04.2020	1828953	CC-2nd and Part: Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District.
	Total:-	1828953	

Executive Engineer,
APEWIDC, Guntur.

17/4/2020

From
Sri K. Narasimha Murthy, B.E.,
Executive Engineer,
A.P.E.W.I.D.C.,
GUNTUR.

To
The Principal,
A.C. College (Day),
GUNTUR.

Lr.No.117/CCE-RUSA/2017/SA, dated 02.01.2021.

Sir,

- Sub:- APEWIDC, Guntur – Construction and Renovation of A.C. College (Day) at Guntur in Guntur District under Component-9 (RUSA-2.0) – Utilization Certificate furnished for Rs.3,28,734/- - Release of Balance Estimate Amount of Rs.1,00,00,000/- – Requested – Regarding.
- Ref:- 1) Admn. Sanction Letter, dated 24.07.2018 of the State Project Director, RUSA, Government of Andhra Pradesh, Vijayawada.
2) Amount transferred from the Principal, A.C. College (Day), Guntur vide Lr.Rc.No.Nil, dated 17.10.2019 and 17.01.2020 for Rs.40,00,000 /-.
3) This Office Lr.No.117/CCE-RUSA/2017/SA, dated 17.12.2019 and 17.04.2020 along with Utilization Certificate for Rs.36,71,266/-.

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I submit that in the reference first cited, administrative sanction was accorded for the work "Construction and Renovation of A.C. College (Day) at Guntur in Guntur District" sanctioned under RUSA-2 grant for the year 2018-2019 under Component-9 with an estimated cost of Rs.200.00 Lakhs. Tenders were called for Rs.140.00 Lakhs for civil works. Accordingly the work was taken up and the work is in brisk progress.

In this connection, I submit that in the reference second cited, the Principal, A.C. College (Day), Guntur was released an amount of Rs.40,00,000/- to this office for the above said work duly incurring an expenditure of Rs.40,00,000

Now, the Utilization Certificate for Rs.3,28,734/- is here with submitted for favour of kind information and requested to release the balance estimate amount of Rs.1,00,00,000/- to this office at an early date so as to complete the work in all aspects within the stipulated period.

Encl:- Utilization Certificate
for Rs.3,28,734/-.

Yours faithfully,

Executive Engineer,
APEWIDC, Guntur.

- Copy submitted to the State Project Director, R.U.S.A., Andhra Pradesh, Vijayawada for favour of kind information.
Copy submitted to the Managing Director, APEWIDC, Vaddeswaram for favour of kind information.
Copy submitted to the Superintending Engineer, APEWIDC, Guntur for favour of kind information.
Copy to U.C. File.

OFFICE OF THE EXECUTIVE ENGINEER, APEWIDC, GUNTUR				
FORM OF UTILISATION CERTIFICATE				
Sl. No.	Lr.No. and Date.	Cheque No.and Date.	Amount.	
1	Lr. Rc. No.Nil, dated 17.10.2019 of the Principal, A.C. College (Day), Guntur.	Amount transferred from the Principal, A.C. College(Day), Guntur through Online S.B. Account No.33263 on State Bank of India, Chuttugunta Centre, Guntur on 17.10.2019.	2000000.00	Certified that out of Balance Amount of Rs.3,28,734/- sanctioned for the work "Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District" under RUSA-2 Grant during the year 2018-2019 by the State Project Director, R.U.S.A., Government of Andhra Pradesh, Vijayawada vide Lr.Rc. No.Nil, dated 24.07.2018 for implementation of the work "Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District". A sum of Rs.3,28,734/- has been utilised for the purpose of the work "Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District".
2	Lr. Rc. No.Nil, dated 17.01.2020 of the Principal, A.C. College (Day), Guntur.	Amount transferred from the Principal, A.C. College(Day), Guntur through Online S.B. Account No.33263 on State Bank of India, Chuttugunta Centre, Guntur on 17.01.2020.	2000000	
		Total:-	4000000	
	U.C. already furnished vide This Office Lr.No.117/CCE-RUSA/2017/SA, dated 17.12.2019 and 17.04.2020.		-3671266.00	
	Balance Grant available with this Office:		328734	

Certified that I have satisfied my self that the condition of the work for which the funds were sanctioned have been duly fulfilled and that I have exercised the following checks to see that money has actually utilized for the purpose for which it was sanctioned, kinds of checks exercised.

- 1) Checked and verified the books of accounts along with vouchers and bills concerned in my office.
- 2) Caused inspection of the programme by competent officer.

Sl. No.	Divisional Voucher No. and Date.	Amount.	Name of the work.
1	58/01.01.2021	328734	CC-3rd and Part: Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District.
	Total:-	328734	

Executive Engineer,
APEWIDC, Guntur.

2/1/2021

From
Sri B. Gopichand, M.Tech.,
Superintending Engineer,
APEWIDC,
Guntur.

To
The Principal,
AC College (Day),
Guntur.

Lr. No. SE/APEWIDC/AC College-RUSA/2019-20, Dated: 11.01.2021

Sir,.

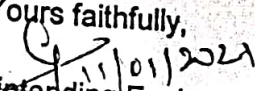
Sub: APEWIDC, Guntur Circle – Construction & Renovation of AC College (Day) at Guntur under RUSA 2.0 – Release of Balance Amount – Requested – Regarding:
Ref: Lr. No. 117/CCE-RUSA/2017/SA, Dated: 02.01.2021 of the Executive Engineer, APEWIDC, Guntur.

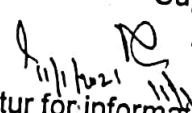
-:000:-

Kind attention is invited to the reference cited wherein the Executive Engineer, APEWIDC, Guntur has requested to release the balance amount of Rs.1,00,00,000/- duly submitting Utilization Certificate for the amount already released.

Hence, I request the Principal, AC College (Day), Guntur to kindly arrange to release the balance amount of Rs. 1.00 Crore to the Executive Engineer, APEWIDC, Guntur so as to complete the work in all respects as per schedule.

Yours faithfully,


Superintending Engineer,
APEWIDC, Guntur.


Copy to the Executive Engineer, APEWIDC, Guntur for information

Original
From
Sri K. Narasimha Murthy, B.E.,
Executive Engineer,
A.P.E.W.I.D.C.,
GUNTUR.

✓ To
The Principal,
A.C. College (Day),
GUNTUR.

Lr. Rc. No.117/CCE-RUSA/2017/SA,

Dated 20.01.2021.

Sir,

- Sub:- APEWIDC, Guntur - Construction AND Renovation of A.C. College (Day) at Guntur Town - Estimate Cost: Rs 200.00 Lakhs/Rs.140.00 Lakhs – CC-4th and Part Bill for Rs.30,81,539/- - Payment – Requested - Regarding.
- Ref:- 1) Admn. Sanction No. Letter, dated 24.07.2018 of the State Project Director, RUSA, Government of Andhra Pradesh, Vijayawada.
- 2) Agreement No. 261/2018-19, dated 23.02.2019 of the Superintending Engineer, APEWIDC, Guntur.
- 3) Amount transferred from the Principal, A.C. College (Day), Guntur for Rs.40,00,000/- on 17.10.2019 and 17.01.2020.
- 4) This Office Lr.No.117/CCE-RUSA/2017/SA, dated 17.12.2019, 17.04.2020 and 02.01.2021 along with Utilization Certificates for Rs.40,00,000/- addressed to the Principal, A.C. College (Day), Guntur.

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I submit that, in the reference 1st cited, the State Project Director, RUSA, Government of Andhra Pradesh, Vijayawada has accorded administrative sanction for the work “ Construction and Renovation of A.C. College (Day), Guntur Town” with an estimate amount of Rs.200.00Lakhs/Rs.140.00Lakhs sanctioned under RUSA 2.0 Grant (Component:9). The work was entrusted to M/s. S.R. Edifice Private Limited, Kanuru on “e” procurement platform at 4.64% Excess over Estimate Contract value vide reference 2nd cited. The time fixed for completion is 12 months from the Date of Agreement. The Contractor has to complete the work before 22.02.2020. The work was taken up and brisk progress. The EOAT was also sanctioned up to 31.05.2020 without Liquidated Damages vide Memo. No.SE/APEWIDC/GNT/EOAT/2018-19, dated 14.12.2020 of the Superintending Engineer, APEWIDC, Guntur.

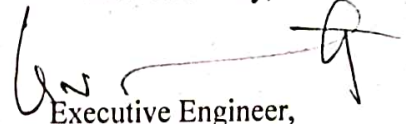
Further, I submit that the Principal, A.C. College (Day), Guntur has released an amount of Rs.40.00 Lakhs to this office vide reference 3rd cited, and the expenditure was incurred up to CC-3rd and Part Bill is Rs.40,00,000/- and the Utilization Certificates were already submitted vide reference 4th cited for Rs.40,00,000/-.

Hence, I request the Principal, A.C. College (Day), Guntur may kindly be generate and release the Gross amount of Rs.30,81,539/- in CFMS including statutory Recoveries Amount of Rs.3,39,632/- for the following Bank Account.

- 1) Name of the Bank. : State Bank of India, Chuttugunta
Centre, Guntur.
2) Current Account No. : 35397917322
3) IFSC Code No. : SBIN0012681
4) Beneficiary Code. : 819874

Encl: 1) CC-4th and Part Bill in Original.
2) Copy of M.Book Pass Order.

Yours faithfully,


Executive Engineer,
APEWIDC, Guntur.


20/1/2021

Copy submitted to the State Project Director, R.U.S.A., Andhra Pradesh, Vijayawada
for favour of kind information.

Copy submitted to the Managing Director, APEWIDC, Vaddeswaram for favour of
kind information.

Copy submitted to the Superintending Engineer, APEWIDC, Guntur for favour of
kind information.

CONTRACT CERTIFICATE

**Name of the work : Construction of Additional Infrastructure Facilities to
A.C College in Guntur Town (Under RUSA 2.0)**

Name of contractor : M/s S.R EDIFICE PVT. LTD

Taluk : Guntur

CC-3rd & PART BILL

Last Certificate if any :

Month :

Number in and month of the last schedules, if any :

Taluk : Amount of Estimate : Rs. 40.00 Lakhs

Voucher No :

Overseer's No : Authority :

Covering List No :

Schedule No :

Quantity executed		Items	Rate	Per	Amount		Remark
upto date	Since last certificate				Upto date Rs.	Since last Certificate	
1	2	3	4	5	6	7	8

M.B.No: 253B/2018-19

GROUND FLOOR

224.94	0.00	Earth work excavation and depositing on bank with initial lead of 10m and initial lift of 3m in Loamy & Clayey Soils like BC Soils, Red Earth & Ordinary Gravelly Soils (SS 20-B) including all operational incidental labour charges such as shoring, strutting, sheeting, planking and dewatering including cost of hire charges of T & P, labour charges etc., complete for finished item of work including seignorage charges excluding dewatering charges etc., complete for Foundation of Building. (APSS No. 308)	206.80	cum	46517.59	X	0.00	
57	0.00	Dismantling of Existing Gobar Gas Brick Masonry including all labour charges and clearing away from the site etc complete for finished item of the work	1974.43	cum	26793.01	X	0.00	
19.58	0.00	Brick Masonry in Basement with CM (1:6) prop: using Fly ASH Bricks of size 290x225x140mm with compressive of 50 Kgs / Sqcm from approved source including cost and conveyance of all materials like cement, sand, fly ash bricks, water etc., to site, including sales & other taxes on all materials, all operational, incidental and labour charges such as mixing cement mortar, constructing masonry, scaffolding charges, lift charges, curing, etc., complete but excluding seigniorage charges for finished item of work. for basement (APSS No. 501 & 504).	5517.30	cum	108028.73	X	0.00	

134.35	0.00	Filling with Stone Dust in treanches sides of foundation with initial lead in layers not exceeding 15cm thick, consolidating each deposited layer by watering and ramming including cost and conveyence of water to the work site and all operational & incidental charges, labour charges, seignorage charges, hire and opertaional charges of T & P etc., complete for finished item of work. (APSS NO. 309 & 310)	841.45	cum	113048.81 X	0.00
10.37	0.00	Plain Cement Concrete corresponding to M7.5 grade as per IS 456 equivalent to (1:4:8) proportion nominal mix (cement: fine aggregate: Coarse aggregate) using 40mm size Hard Blasted Granite (IS383, 1970) metal from approved quarry including cost and conveyance of all materials like cement,	3429.75	Cum	35566.51 X	0.00
11=273 10.485	2.420	Providing High Yield Strength Deformed (HYSD) steel bars (Fe 500 grade as per IS 1786-1985) of 8mm to 40mm diameters, ..do.... Ground Floor	64133.20	MT	722973=56 X 672300.34	213720.84
32.79	0.00	Vibrated Reinforced Cement Concrete M 20 Design Mix (by weigh batching / Mixer) using 20mm size (SS5) hard granite machine crushed graded metal ...do.... <u>Footings</u>	8582.95	Cum	281434.93 X	0.00
4.51	0.00	Vibrated Reinforced Cement Concrete M 20 Design Mix (by weigh batching / Mixer) using 20mm size (SS5) hard granite machine crushed graded metal ...do.... <u>Pedestals</u>	9158.15	Cum	41303.26 X	0.00
16.39	1.177	Vibrated Reinforced Cement Concrete M 20 Design Mix (by weigh batching / Mixer) using 20mm size (SS5) hard granite machine crushed graded metal ...do.... <u>Columns</u>	10653.80	Cum	174615.78 X	18957.28
117.01	0.00	Filling with useful available excavated earth (excluding rock) in trenches, sides of foundations and basement with initial lead in layers not exceeding 15cm thick, consolidating each deposited layer by watering and ramming including cost and conveyence of water to work site and all operational, incidental, labour charges, hire charges of T & P etc., complete for finished item of work. (APSS NO. 309 & 310)	307.15	cum	35939.62 X	0.00
108.37	0.00		261.08	cum	28293=24 X 28202.97	0.00

32.20	25.07	Plain Cement Concrete corresponding to M5 grade as per IS 456 equivalent to (1:5:10) proportion nominal mix (cement: fine aggregate: Coarse aggregate) using 40mm size Hard Blasted Granite (IS383, 1970) metal from approved quarry including cost and conveyance of all materials like cement, sand, coarse aggregate, water etc. to site, including seigniorage charges, sales & other taxes on all materials, all operational, incidental, and labour charges such as mixing, laying and ramming concrete in layers in position not exceeding 15cm, finishing top surface, curing concrete, etc., complete for finished item of work for Foundations (APSS No. 402)	3284.00	Cum	105744.80 X	84957.98
23	0.00	Vibrated Reinforced Cement Concrete M 20 Design Mix (by weigh batching / Mixer) using 20mm size (SS5) hard granite machine crushed graded metal ...do.... <u>Plinth Beam</u>	11098.95	Cum	146839.11 X	0.00
18.15	15.85	Vibrated Reinforced Cement Concrete M 20 Design Mix (by weigh batching / Mixer) using 20mm size (SS5) hard granite machine crushed graded metal ...do.... <u>Verandah Beam</u>	8958.75	Cum	162601.31 X	140204.44
32.31	9.72	Reinforced cement concrete with M 20 grade Design mix (by weigh batching) using 20mm size (SS 5) machine crushed ...do.....for Sunshades	774.65	Sqm	25028.94 X	7329.68
16.87	5.76	Vibrated Reinforced Cement Concrete M 20 Design Mix (by weigh batching / Mixer) using 20mm size (SS5) hard granite machine crushed graded metal ...do.... <u>200mm thick Waist Slab</u>	1485.85	Sqm	25066.29 X	8469.35
0.76	0.76	Plain Cement Concrete M20 Design Mix (by weigh batching) using 20mm size (SS5) hard blasted granite machine crushed graded metal (Coarse aggregate) ..do.. steps (APSS No. 402)	6570.35	cum	4993.47 X	2865.38
255=35 258.08	258.08	Ornamental plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. GF	413.46	Sqm	105577=01 X 102705.76	100706.78
346.58	240.57	Plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. GF	396.00	Sqm	137245=68 X 137241.72	137241.72

11.69	11.69	Vibrated Reinforced Cement Concrete M 20 Design Mix (by weigh batching / Mixer) using 20mm size (SS5) hard granite machine crushed graded metal ...do.... Columns F.F	11243.60	Cum	131437.68 X	131437.68
18=14 10.27	10.27	Vibrated Reinforced Cement Concrete M 20 Design Mix (by weigh batching / Mixer) using 20mm size (SS5) hard granite machine crushed graded metal ...do.... Roof Beams F.F	9355.15	Cum	169702=42 X 170018.60	170018.59
275.80	275.80	Vibrated Reinforced Cement Concrete M 20 Design Mix (by weigh batching / Mixer) using 20mm size (SS5) hard granite machine crushed graded metal ...do.... 125mm thick Roof Slab F.F	1124.55	sqm	310150.89 X	310150.89
6=598 0.00	0.00	Providing High Yield Strength Deformed (HYSD) steel bars (Fe 500 grade as per IS 1786-1985) of 8mm to 40mm diameters, ..do.... First Floor	65429.10	MT	431701=20 X 431177.77	431177.57
51=89 54.22	54.22	Brick Masonry (1:8)with prop: using Fly ash Bricks including cost and conveyance of all materials and labour charges etc. complete for Superstructure. F.F	6505.50	Cum	337570=39 X 330211.71	330211.71
50=35 54.42	54.42	Brick Masonry (1:8)with prop: using Fly ash Bricks including cost and conveyance of all materials and labour charges etc. complete for Superstructure. G.F	6043.95	Cum	304312=88 X 340779.91	340779.91
275.44	275.44	Vibrated Reinforced Cement Concrete M 20 Design Mix (by weigh batching / Mixer) using 20mm size (SS5) hard granite machine crushed graded metal ...do.... 125mm thick Roof Slab G.F	1076.95	sqm	296635.11 X	296635.41
12.00	12.00	Supply and fixing of Door frame of size 1.22x2.13m with medium teak wood frame....including all charges etc complete for finished item of the work	3306.78	Nos	39681=40 X 20001.30	20001.26
1=62 1.00	1.00	Reinforced Cement Concrete M 20 Design Mix (by weigh batching) using 20mm size (SS5) ...do....for finished item of work for Lintels G.F	10188.20	cum	16504=88 X 16040.93	16040.63
1=35 1.07	1.07	Reinforced Cement Concrete M 20 Design Mix (by weigh batching) using 20mm size (SS5) ...do....for finished item of work for Lintels F.F	10705.55	cum	14452=49 X 17878.27	17878.27

32.20	22.20	Reinforced Cement Concrete M 20 Design Mix (by weigh batching) using 20mm size (SS5) ...do....for finished item of work for Sunshade FF	953.40	Sqm	30699.48 X	30699.48
16.73 16=∞	15.73	Reinforced Cement Concrete M 20 Design Mix (by weigh batching) using 20mm size (SS5) ...do....for finished item of work for Sunshade GF	1547.55	Sqm	24766=80X 24435.81	24435.81
0.77	0.77	Plain Cement Concrete M20 Design Mix (by weigh batching) using 20mm size (SS5) hard blasted granite machine crushed graded metal (Coarse aggregate) ..do.. steps (APSS No. 402) FF	6745.65	cum	5194.15 X	5194.15
Sub Total					4397082.21	2845062.40
ADD T.P @ 4.64%					204024.61	132010.88
G.Total					4601106.82	2977072.98
					4440415=42X	—
					(+) 206035=28X	—
					4646450=70X	—
					Say. 4646451/-	Say. 2686451/-

The total value of work done or supplies made to date deduct value of work or supplies shown on last certificate. Net value of work supplies since last certificate.

For SR EDIFICE PVT. LTD.

Signature of the contractor *[Signature]*

Executive Director

Certified that the proceeding claim is correct, that the necessary measurement have been made by me on 19th and recorded on page of _____ work had measuement Book No _____ and that the work has been satisfactory performed.

Certified also that the materials billed for have been received and brought to account

Date:-.....

CHECK MEASUREMENT CERTIFICATE

Certified that the work/ Materials were Duty chocked

Measured by me on (Date)

Designation.....

ate _____ Officer incharge dated _____

[Signature]
Assistant Engineer
APEWIDC, Guntur

[Signature]
Dy. Executive Engineer
APEWIDC, Guntur

Dy. Executive Engineer,
A.P.E.W.I.D.C., Guntur

MEMORANDUM OF PAYMENT MADE

Total value of work done:

Amount of previous payments from last certificate No _____ of
_____ forwarded with account for _____

Fines and other deductions up to date _____

Payments now By cash RS.
made By Cheque No _____
By Value of stock supplied _____

Allotment for the
year:

Expenditure
including th bill

Balance available:

SR IDIFICE PVT. LTD.

Executive Director

PAY RUPEES (.....) RECEIVED RUPEES(.....)

Onle as final payment in settlement of all demand

Witness

President or Engineer

IN VERNACULAR

Admitted Rs.
Objected to Rs.
Total Rs.
Dated:

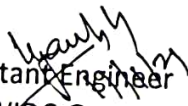
DISTRICT ENGINEER REMARKS

1. This form is intended for use in the case of running accounts i.e. for works in progress or supplies in cours of deliver. When the liability is discharged in full single payment form No 38-A should be used.
2. Payment will be made only up to nineteenths of the total value of the work done. The balance being retained as security both for the due performance of contracts or to over possible over payment whicj may be deucted on checkmeasurment in the case of work whose estimated cost does not exceed Rs.50/- Payment may be made in full on the measuring officer's certificate subject to subsequednt check measuring authority.
3. In calculating the amount of each item dueto the contractor in the bill sum if six paise or less is all be committed end sum exceeeding six paise up to one anua shall be recoreded as one anna.
4. Payment mad case of sum exceeding 100/- should be attested by two witness end for smaler sum by one witness. Payment made by the cheque or to recognised firms or institutions need not use if witnessed.
5. When the payee signs in the vernacular amount acknowledged should also be noted in th same Vernacular as well as n English.
5. In the case of other than well known firm all parties must sign if there be more than once contractor or payees must produce a power of the attany from th firm.
7. No contract certificate bearing on resues should be accepted if any corrections are necessary the figures should be eatly scored out and initiated by the officer concerned in th or corrections made in the engineer office the Head Account may be authorised to attest those nue clericaler rores etc., out the Engineer should affix his initials to all corrections in the rate columns as well as those in total the Bill and the pass order this rule applies. MUTATIS MUTANDIS to payment from miscellaneous grants.
- In case in whiche the materials lined for are taken over charge by an officer other than the officer signing the certificate om of the bill the name of the farmer should be noted in the remarks columns of the bill necessary being made at the me time in excludings portion of the certificate relating so materials.

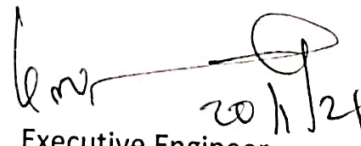
PART BILL CERTIFICATES

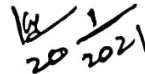
Name of work: Construction of Additional Infrastructure facilities to A.C. College (under RUSA- 2.0) in Guntur Urban in Guntur District

1. Certified that the bill was not preferred and paid previously
2. Certified that the work is in progress
3. Certified that measurements have been accepted By the Agency.
4. Certified that contractor has employed technical agent/agents during the execution of work.
5. Certified that all statutory recoveries are proposed in this bill and there are no further dues to be recovered from the contractor
6. Certified that work was executed as per mile stone approved by competent authority.
7. Certified that the E.E has check measured the work as per G.O. Ms. No.84, I& CAD Department, Dated 06-06-2000 at 1/3 stage, 2/3 stage and at final bill acceptable.
8. Certified that the recording of work by the AE/AEE and check measurement by the DEE was not done simultaneously.
9. Certified that the recording of work by the AE/AEE and check measurement by the DEE was not done simultaneously.
10. Certified that replies to earlier remarks of PAO/JDWA have been furnished (if applicable)
11. Certified that Q.C certificate covering the claim is enclosed. Certified that ATR on the Q.C remarks was submitted to the Authorities concerned (if applicable)
12. Certified that there are no Q.C recoveries to be effected in this bill.
13. Certified that there are no vigilance reports and /or no I.R. Paras pending on this work.
14. Certified that price adjustment was done as per Government orders in force and that the price adjustment details are enclosed & recorded in the M. Book .(if applicable)


Assistant Engineer
APEWIDC:Guntur


Dy.Executive Engineer
APEWIDC:Guntur


Executive Engineer
APEWIDC:Guntur


20/1/2021

SEIGNORAGE CHARGES

**N/W :Construction of Additional infrastructure facilities to A.C. College
(under RUSA-2.0) in Guntur Urban**

GRANT:- RUSA

Estimate Cost:-Rs 100.00 lakhs

M.B.No: 253 B /2018-19/APEWIDC

SNO	Description of item	Quantity	Rate/Per	Amount
1	Metal	125.16 72.39	90.00/Cum 75.00/ea	11264 = 40 5429 = 25
2	Sand	81.82 38.15	100.00/Cum 50.00/1w	8182 = 00 1907 = 50
3	2 nd class Bricks		8000.00/100000Nos	—
			Total Amount	26783 = 15
			Say.	26783/-
	Already Recovered in 1 st and Part Bill VP 47 of MB -253 B			7336 = 15 26783/-
	Now to be recovered in this bill			7336 = 15 19446 = 40 — NIL —

Asssistant Engineer
APEWIDC:Guntur

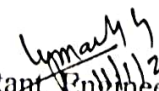
Dy.Executive Engineer
APEWIDC:Guntur

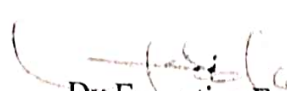
Executive Engineer
APEWIDC:Guntur

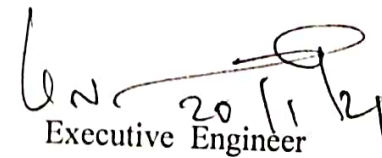
20/1/21

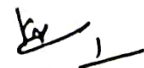
Movement slip to Accompany the Bill of Contractors and the suppliers.

- 1) Name of the Division : Guntur.
- (a) Name of the work : Construction of Additional Infrastructure facilities to A.C. College In Guntur urban(under RUSA- 2.0) In Guntur District
- (b) Name of the Contractor S.R. Edifice Pvt Ltd, Kanuru.
- 2) Date of measurement by the Executive Subordinate : P.NO. (39) on 24-10-2020 of MB NO.32A/2020-21.
- 3) Date of check measurement by the Executive Engineer or by the Sub-Divisional Officer : P.NO. (39) on 25-10-2020 of MB NO.32A/2020-21.
- 4) Date of receipt of the Bill in the Sub-Divisional Office : 12-01-2021.
- 5) Date of transmission of the bill to the Pay and Accounts Office ~~C.F.M.S.~~ : 20-01-2021.
- 6) Date of return of the bill by the Pay and Accounts Officer to the Divisional Officer with objections if any :
- 7) Date of retransmission of the bill to the Pay and Accounts Officer to the Divisional Officer after attending the objections :
- 8) Date of payment of the bill by the Pay and Accounts Officer :
- 9) Reasons for delay at any stage quoting the item No. referred to above


Assistant Engineer
APEWIDC
Guntur


Dy. Executive Engineer
APEWIDC
Guntur


Executive Engineer
APEWIDC
Guntur


20/1/2021

G. of 1st Form No. 27-A
PART BILL

LUMP SUM CONTRACT

P.W. A. XXI

RUNNING ACCOUNT BILL

(See Local Rulings 1 and 5 under Article 125 in Section 5 of Chapter III of the A. P. Account Code, Vol. 101)

To be used for "INTERMEDIATE PAYMENT" to Contractors on Lump Sum Contractors

Cash Book Voucher No

Date

Scheduled docket No

Name of Contractor : M/S. S.R. Edifice Private Limited, Kanuru, Vtayaranda

Name of Work : Construction and Renovation of A.C. College (Govt) at
Guntur Town.Serial number of his bill : CC-475 and No and date of his previous bill for this work :
Part Bill.Reference to Agreement : 261/2018-19, dated 23-02-2019. Date of commencement of work : 23-02-2019.
EOAT sanctioned upto 31-05-2021.

1. Value items actually measured under clause 28 (a) and (b) of the preliminary specification of M. D. S. S. forming part of the contract the details of which are given in the attached statement

Total value of work done

① Renovation — 164,3128/-

② Construction — 464,6451/-

2. Value of measured up additions or alterations excluded up to date as "authorised extras" the details of which are given in the attached statement

Add Seismorage charges

Add WAC at 0.10 %

3. Approximate value of work done up to date excluding the items specified in 1 and above

Deductions:-

① CC-1st and part : 18,42,313/- Add GST at 12% on 63,22,802/-

② CC-2nd and part : 18,28,953/- Add P.S. charges at 7 %

③ CC-3rd and part : 3,28,734/- Add P.C. charges at 5 %

4. Deduct Amount to be with held percent on Rs.

5. Balance i. e. "up to date" Intermediate payments items 1 2 3 4 K.

6. Deduct intermediate payment already made as shown in entry

K of the last Running Account Bill

Deduct P.C. at 7.50 %

62,89,579/-

26,934/-

6,289/-

63,22,802/-

7,58,737/-

4,40,271/-

31,448/-

75,53,258/-

40,00,000/- (-)

4,71,719/- (-)

30,81,539/-

Recoveries:-

7. Intermediate payment now to be made (items 5-6) D

① PSC(7%) (440271-252219) — 1,88,052/-

② Seismorage (26934-26934) — 54,172/-

③ IT (27%) (126421-72249) — 27,086/-

④ LC (17%) (63210-36124) — 2,718/-

⑤ WAC (0.10%) (6321-3603) — 13,432/-

⑥ GCC (0.50%) (31448-18016) — 27,086/-

⑦ SGST (17%) (63228-36142) — 27,086/-

a) By recovery of accounts creditable to this work G

⑧ CGST (17%) (63228-36142) — 27,086/-

b) by recovery of accounts creditable to other works

read of accounts 3,39,632/-

c) By cheque

3,39,632/- (-)

27,41,907/-

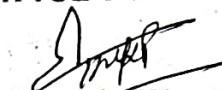
Date of handing over of side in the case of work or date of writer or written order to commerce supply in the case of supply of materials

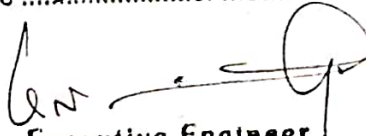
II. CERTIFICATE AND SIGNATURE

1. I have satisfied myself to the best of my knowledge by measurements that the value of work done up to date under Item 3 of, 'Account of work' of this bill is not less than Rs. 62,89,579/- conformable with the contractor's agreement.

2. The detailed measurements or authorised additions and alterations up to date and of the items of work specified in Item 1 of account 1 of this bill are recorded at page 30 of Measurement Book No. 246B/2018-19.

For SR EDIFICE PVT. LTD.


Executive Director
Signature of Contractor


Executive Engineer
A.P.E.W.I.D.C., Guntur

Dated Signature of officer preparing the bill

20/1/2021

passed to Rs. 30,81,539/- (Rupees Thirty lakhs eighty one thousands five hundred and thirty nine only) out of which
PAY (Rs. 27,41,907/- (Rupees Twenty Seven lakhs fourty one thousands nine hundred and seven only) pay by cheque to
M/s. S.R. Edifice Private Limited Kanuru and Rs. 3,39,632/-
(Rupees Three lakhs thirty nine thousands six hundred and thirty two only) is adjusted as above in page no. 1
Dated Signature of the
officer authorising payment

Bank

20/1/2021
Executive Engineer
A.P.E.W.I.D.C., Guntur

III. ACQUITANCE

Received (Rs.)

Rupees

as on intermediate payment in correction with the contract referred to above

Amount in India Language

Dated

Witness

For SR EDIFICE PVT. LTD.


Executive Director

Full Signature of Contractor

Paid by me Cash
Cheque No.

dated

Dated Initials of person actually making the payment

Here specify the method employed for estimating the value of work
Of not less than that of Sub-divisional Officer

- Here specify the net amount payable vide the item 8 (c) of Account 1, note of words and figures
- The payer's acknowledgement should be for the gross amount paid as per item (a, b, c) of

Andhra Pradesh Education and Welfare

Name of work: Construction and Renovation of A.C. College (govt) at Guntur Town.

Est. Cost: Rs. 2,00,00,000/- / Rs. 140,00,000/- BH. No. _____

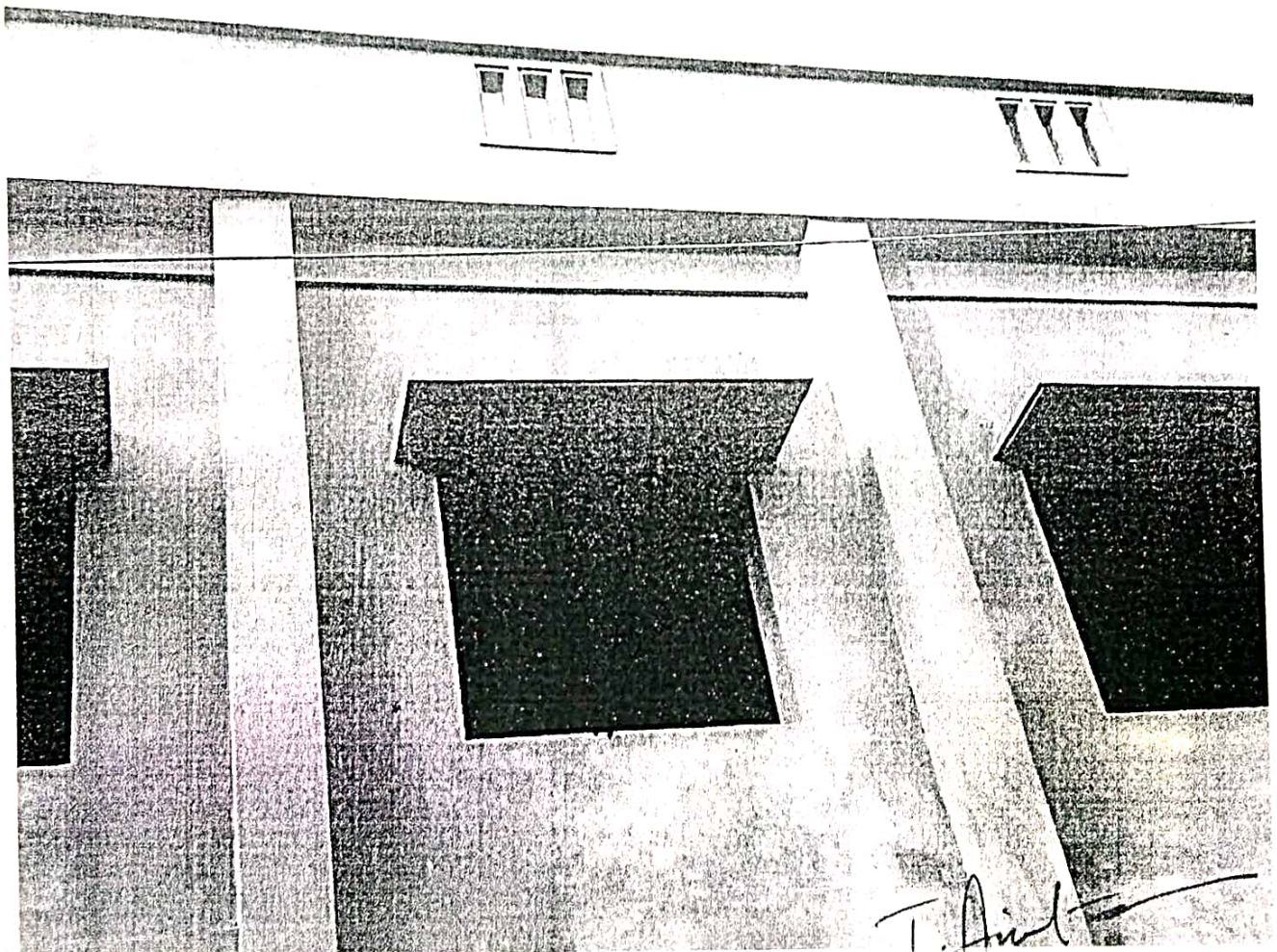
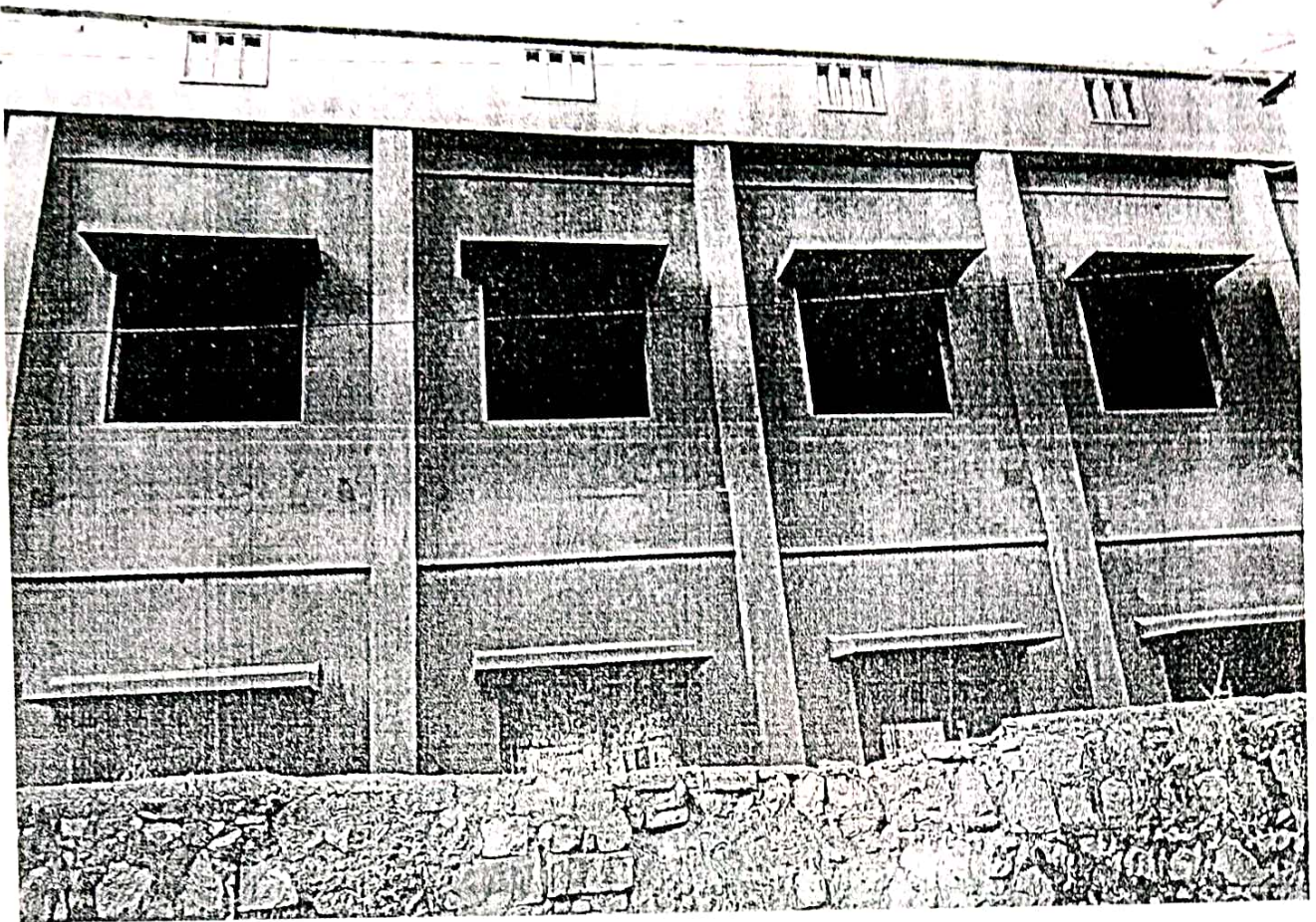
Particulars	1	2	3	4	5
	Measurements up to date				
	No.	L	B	D	Content or area
<u>Reductions:-</u>					
① CC-1st & 2nd Part : 18,42,313/- (P.NO. 254/TMB)	Total value of work done				62,89,579/-
② CC-2nd & 3rd Part : 18,28,953/- (P.NO. 274/TMB)	Add Signature charges				26,934/-
③ CC-3rd & 4th Part : 3,28,734/- (P.NO. 394/TMB)	Add WAC at 0.10%				6,289/-
<u>40,00,000/-</u>					63,22,802/-
<u>Recoveries:-</u>					
① PSC (7%) (440271-252219) — 1,88,052/-	Add GST at 12% on 63,22,802/-				7,58,737/-
② Signature (26934-26934) — —	Add P.S. charges at 7%				4,40,271/-
③ IT (2%) (126421-72249) — 54,172/-	Add G.C. charges at 0.50%				31,448/-
④ LC (1%) (63210-36124) — 27,086/-	deduct previous payments				75,53,258/-
⑤ NAC (0.10%) (6321-3603) — 2,719/-	deduct P.C. at 7.50%				40,00,000/-
⑥ WCC (0.50%) (31448-18018) — 13,432/-	Gross				4,71,719/-
⑦ SGST (1%) (63229-36142) — 27,086/-	Recoveries				30,81,539/-
⑧ CGST (1%) (63228-36142) — 27,086/-	Nett				3,39,632/-
<u>3,39,632/-</u>					

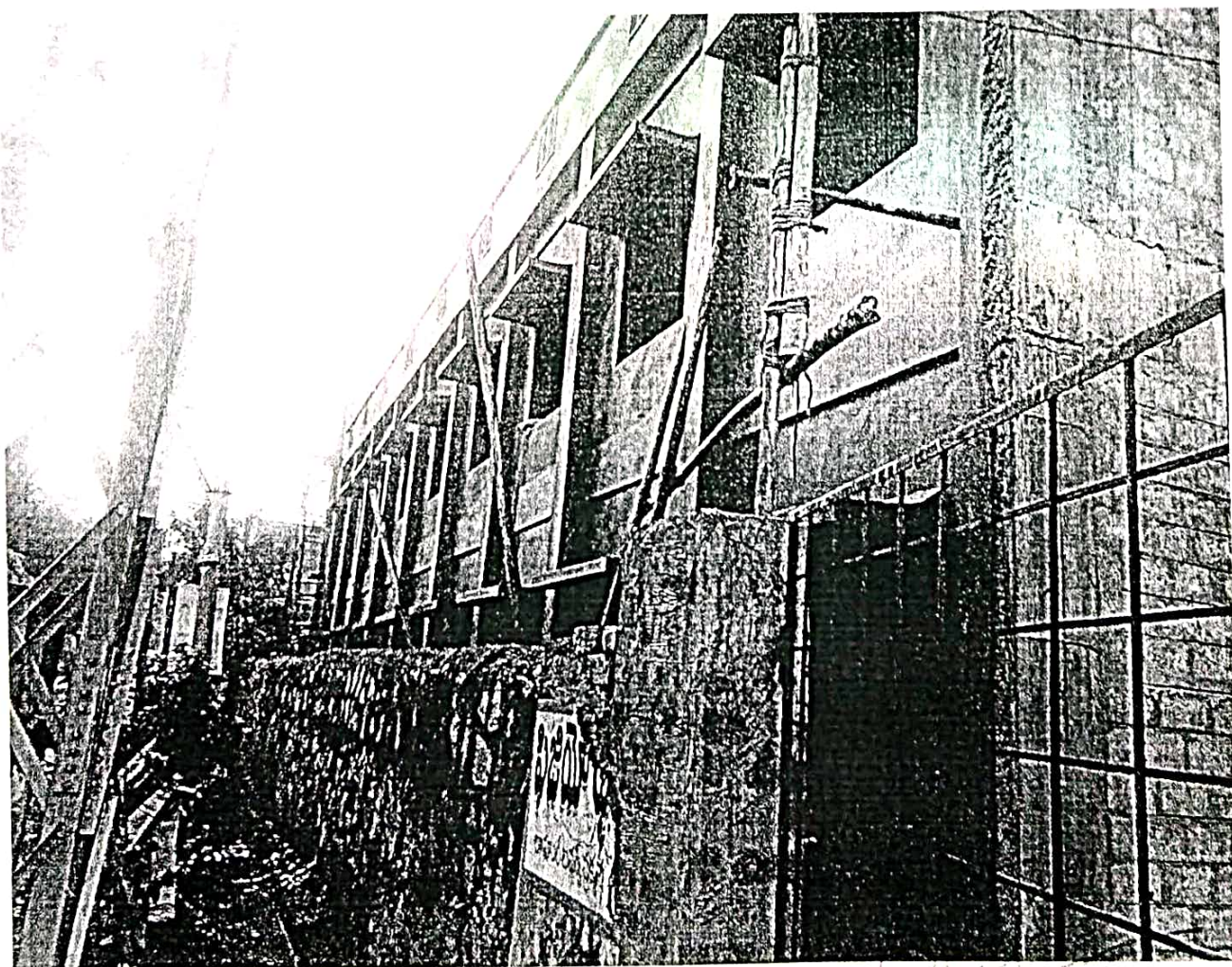
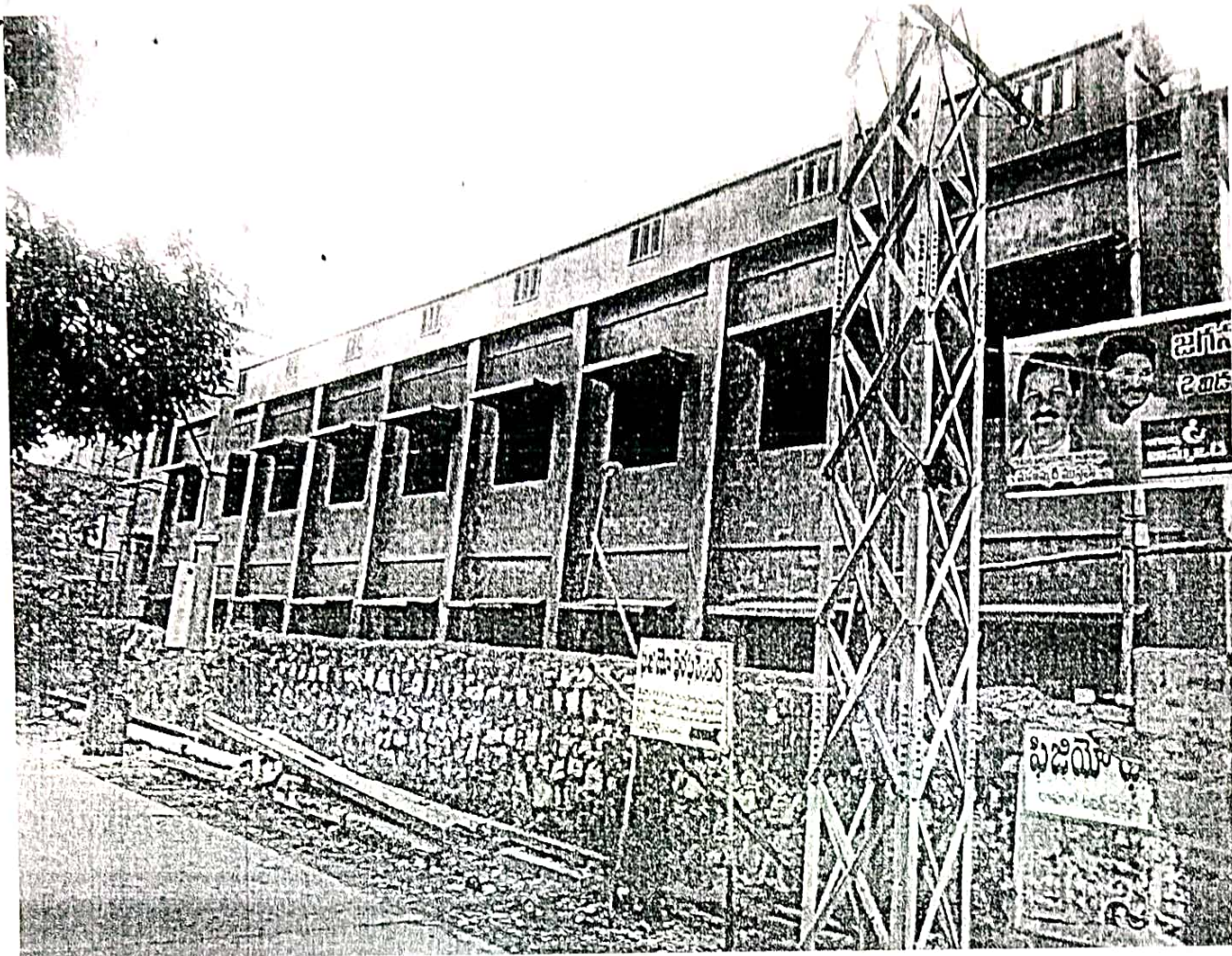
GRANT RUSA 2.0 COLLEGE 1991

Dt.

Agreement Number

[illegible]





From
Sri J. Karunakar, B.E.,
Executive Engineer,
A.P.E.W.I.D.C.,
GUNTUR.

✓ To
The Principal,
A.C. College (Day),
GUNTUR.

Lr. Rc. No.117/CCE-RUSA/2017/SA,

Dated 09.08.2021.

Sir,

Sub:-APEWIDC, Guntur- Construction AND Renovation of A.C. College (Day)
at Guntur Town - Estimate Cost: Rs 200.00 Lakhs/Rs.140.00 Lakhs –
CC-5th and Part Bill for Rs.24,60,988/- - Payment – Requested - Regarding.

Ref:- 1) Admn. Sanction No. Letter, dated 24.07.2018 of the State Project Director,
RUSA, Government of Andhra Pradesh, Vijayawada.

2) Agreement No. 261/2018-19, dated 23.02.2019 of the Superintending
Engineer, APEWIDC, Guntur.

3) Amount transferred from the Principal, A.C. College (Day), Guntur for
Rs.40,00,000/- on 17.10.2019 and 17.01.2020.

4) This Office Lr.No.117/CCE-RUSA/2017/SA, dated 17.12.2019,
17.04.2020 and 02.01.2021 along with Utilization Certificates for
Rs.40,00,000/- addressed to the Principal, A.C. College (Day), Guntur.

5) This Office L.Rc.No.117/CCE-RUSA/2017/SA, dated 20.01.2021 along
with CC-4th and Part Bill for Rs.30,81,539/-.

<<◇>>

I submit that, in the reference 1st cited, the State Project Director, RUSA, Government of Andhra Pradesh, Vijayawada has accorded administrative sanction for the work “ Construction and Renovation of A.C. College (Day), Guntur Town” with an estimate amount of Rs.200.00Lakhs/Rs.140.00Lakhs sanctioned under RUSA 2.0 Grant (Component:9). The work was entrusted to M/s. S.R. Edifice Private Limited, Kanuru on “e” procurement platform at 4.64% Excess over Estimate Contract value vide reference 2nd cited. The time fixed for completion is 12 months from the Date of Agreement. The Contractor has to complete the work before 22.02.2020. The work was taken up and brisk progress. The EOAT was also sanctioned up to 31.05.2020 without Liquidated Damages vide Memo. No.SE/APEWIDC/GNT/EOAT/2018-19, dated 14.12.2020 of the Superintending Engineer, APEWIDC, Guntur.

Further, I submit that the Principal, A.C. College (Day), Guntur has released an amount of Rs.40.00 Lakhs to this office vide reference 3rd cited, and the expenditure was incurred up to CC-3rd and Part Bill is Rs.40,00,000/- and the Utilization Certificates were already submitted vide reference 4th cited for Rs.40,00,000/-.

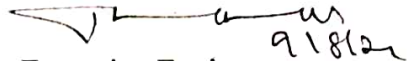
In the reference 5th cited, the CC-4th and Part Bill worth Rs.30,81,539/- was already sent for release of grant to this office. But till to date no amount was released.

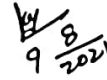
Hence, I request the Principal, A.C. College (Day), Guntur may kindly be generate and release the CC-5th and Part Bill Gross amount of Rs.24,60,988/- in CFMS including statutory Recoveries Amount of Rs.2,34,773/- for the following Bank Account.

- 1) Name of the Bank. : State Bank of India, Chuttugunta
Centre, Guntur.
2) Current Account No. : 35397917322
3) IFSC Code No. : SBIN0012681
4) Beneficiary Code. : 819874

Encl: 1)CC-5th and Part Bill in Original.
2)Copy of M.Book Pass Order.

Yours faithfully,


Executive Engineer,
APEWIDC, Guntur.


9/8/2021

Copy submitted to the State Project Director, Rashtriya Uchatar Siksha Abhiyan,
Andhra Pradesh, Vijayawada for favour of kind information.

Copy submitted to the Managing Director, APEWIDC, Vaddeswaram for favour of kind
information.

Copy submitted to the Superintending Engineer, APEWIDC, Guntur for favour of kind
information.

CONTRACT CERTIFICATE

Name of the work : Construction of Additional Infrastructure Facilities to A.C College in Guntur Urban (under RUSA 2.0)

Name of contractor : M/s S R Edifice Pvt Ltd

Taluk : Guntur

Last Certificate if any :

Month :

Number in and mor fr

Taluk :

Amount of Estimate : Rs. 1.00 Crores

Overseer's No :

Authority :

4th & Part Bill

Voucher No :

Covering List No :

Schedule No :

Quantity executed supplied		Items	Rate	Per	Amount		Remarks
upto date	Since last certificate				Upto date Rs.	Since last Certificate (Rs.)	
1	2	3	4	5	6	7	8
MB No.42-A/2020-21							
170.00	-54.94	Earth work excavation and depositing on bank with initial lead of 10m and initial lift of 3m in Loamy & Clayey Soils like BC Soils, Red Earth & Ordinary	206.80	Cum	35156.00	X -11361.59	X
13.57	0.00	Dismantling existing Gobar gas Brick masonry etc., Complete	1974.43	Cum	26793.02	X 0=01	
19.580	0.000	Brick Masonry in superstructure with CM (1:6) prop: using Fly ASH Bricks of size 290x225x140mm with compressive of 50 Kgs / Sqcm from approved source	5517.30	Cum	108028.73	X 0.00	
134.350	0.000	Filling with Stone Dust in trenches, sides of foundations and basement with initial lead in layers	841.45	Cum	113048.81	X 0.00	
10.37	0.00	Plain Cement Concrete corresponding to M7.5 grade as per IS 456 equivalent to (1:4:8) proportion nominal mix (cement: fine aggregate: Coarse	3429.75	Cum	35566.51	X 0.00	
11.273	0.000	Providing High Yield Strength Deformed (HYSD) steel bars (Fe 500 grade as per IS 1786-1985) of 8mm to 40mm diameters, cutting, bending, to required sizes	64133.20	MT	722973.56	X 0.00	
32.79	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Footings	8582.95	Cum	281434.93	X 0.00	
4.510	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Pedatals	9158.15	Cum	41303.26	X 0.00	
16.390	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Columns GF	10653.80	Cum	174615.78	X 0.00	
117.010	0.000	Filling with useful available excavated earth (excluding rock) in trenches, sides of foundations and basement with initial lead	307.15	Cum	35939.62	X 0.00	
108.370	0.000		261.08	Cum	28293=24	X 0.00	
32.200	0.000	Plain Cement Concrete corresponding to M5 grade as per IS 456 equivalent to (1:5:10) proportion nominal mix (cement: fine aggregate: Coarse aggregate) using	3284.00	Cum	105744.80	X 0.00	
13.230	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Plinth beams	11098.95	Cum	146839.11	X 0.00	
18.150	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Roof beams	8958.75	Cum	162601.31	X 0.00	
32.310	0.000	Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Sunshades	774.65	Sqm	25028.94	X 0.00	
16.870	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Waist Slab 200mm thick	1485.85	Sqm	25066.29	X 0.00	
0.760	0.000	PCC M20 design mix using 20mm metal for Steps	6570.35	Cum	4993.47	X 0.00	
358226 352180	102291 96810	Ornamental Plastering 12mm thick in two coats with base coat of 8mm thick in CM (1:5) and top coat of 4mm thick in CM (1:3) for G.F	413.46	Sqm	148126=187 145644	X 42549=17 1002106	

		8mm thick in CM (1:6) and top coat of 4mm thick in CM (1:4) for G.F	396.00	Sqm	213014=207	135768=60X	
11.690	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Columns F.F	11243.60	Cum	131437.68	+	0.00
18.140	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Roof beam F.F	9355.15	Cum	169702.42	+	0.00
275.800	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Roof slab 125mm thick F.F	1124.55	Sqm	310150.89	+	0.00
6.622	0.024	Providing High Yield Strength Deformed (HYSD) steel bars (Fe 500 grade as per IS 1786-1985) of 8mm to 40mm for F.F	65429.10	MT	433271.50	+	1570.30
60220 60260	9231 9070	Brick Masonry in superstructure with CM (1:8) prop: using Fly ASH Bricks of size 290x225x140mm for F.F	6505.50	Cum	391631=107	54060=71	+
50.350	0.000	Brick Masonry in superstructure with CM (1:8) prop: using Fly ASH Bricks of size 290x225x140mm for G.F	6043.95	Cum	304312.88	+	0.00
275.440	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Roof slab 125mm thick G.F	1076.95	Sqm	296635.11	+	0.00
12.000	0.000	S&F of Door frame 1.22x2.13 mtrs with medium teak wood etc., G.F	3306.78	Nos	39681=407		0.00
1.620	0.000	Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Lintels G.F	10188.20	Cum	16504.88	+	0.00
1.450	0.100	Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Lintels F.F	10705.55	Cum	15523.05	+	1070.56
33.200	1.000	Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Lintels Sunshades	953.40	Sqm	31652.88	+	953.40
16.000	0.000	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Waist Slab 200mm thick FF	1547.55	Sqm	24760.80	+	0.00
0.930	0.160	PCC M20 design mix using 20mm metal for Steps FF	6745.65	Cum	6273.45	+	1079.30
66.940	88.940	Providing Ornamental Rain water patty 25x12mm etc., Complete for finished item of work	23.55	Rm	1576.44	1576.44	
1.360	1.360	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Columns SF	10637.28	Cum	14466.70	+	14466.70
02947 02834	02947 02834	Providing High Yield Strength Deformed (HYSD) steel bars (Fe 500 grade as per IS 1786-1985) of 8mm to 40mm for S.F	53380=04	MT	45212=89	45212=89	+
37729 227156	37729 227156	Ornamental Plastering 12mm thick in two coats with base coat of 8mm thick in CM (1:5) and top coat of 4mm thick in CM (1:3) for F.F	458.50	Sqm	172987=46	172987=46	+
77726 722390	77726 722390	Plastering 12mm thick in two coats with base coat of 8mm thick in CM (1:6) and top coat of 4mm thick in CM (1:4) for F.F	436.50	Sqm	339273=99	339273=99	+
2.600	2.600	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Roof beams SF	9348.68	Cum	24306.57	+	24306.57
29.250	29.250	Vibrated Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Roof slab 125mm SF	1115.12	Sqm	32617.26	+	32617.26
0.390	0.390	Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Lintels SF	9945=68	Cum	3878=82	3378=82	+
1.080	1.080	Reinforced Cement Concrete M 20 Design Mix using a minimum quantity of 350 kgs. of cement for Sunshades SF	800=52	Sqm	864=56	864=56	+
2034 21370	2034 21370	Brick Masonry in superstructure with CM (1:8) prop: using Fly ASH Bricks of size 290x225x140mm for S.F	5921.91	Cum	120451=65	120451=65	+

MEMORANDUM OF PAYMENT MADE

Total value of work done:

Amount of previous payments from last certificate No _____ of
_____ forwarded with account for _____

Fines and other deductions up to date

By cash RS.
Payments now made By Cheque No _____
By Value of stock supplied

Allotment for the
year:

Expenditure
including th bill

Balance available:

PAY RUPEES (.....) RECEIVED RUPEES(.....)

Only as final payment in settlement of all demand
.....
.....

Witness

President or Engineer

IN VERNACULAR

Admitted Rs.
Objected to Rs.
Total Rs.
Dated:

DISTRICT ENGINEER REMARKS

1. This form is intended for use in the case of running accounts i.e. for works in progress or supplies in course of delivery. When the liability is discharged in full single payment form No 38-A should be used.
2. Payment will be made only up to nineteenth of the total value of the work done. The balance being retained as security both for the due performance of contracts or to cover possible over payment which may be deducted on check measurement in the case of work whose estimated cost does not exceed Rs.50/- Payment may be made in full on the measuring officer's certificate subject to subsequent check measuring authority.
3. In calculating the amount of each item due to the contractor in the bill sum if six paise or less is all be committed end sum exceeding six paise up to one anna shall be recorded as one anna.
4. Payment made in case of sum exceeding 100/- should be attested by two witnesses and for smaller sum by one witness. Payment made by the cheque or to recognised firms or institutions need not use if witnessed.
5. When the payee signs in the vernacular amount acknowledged should also be noted in the same Vernacular as well as in English.
6. In the case of other than well known firm all parties must sign if there be more than one contractor or payees must produce a power of the attorney from the firm.
7. No contract certificate bearing on resues should be accepted if any corrections are necessary the figures should be neatly scored out and initiated by the officer concerned in the or corrections made in the engineer office the Head Account may be authorised to attest those new clerical errors etc., but the Engineer should affix his initials to all corrections in the rate columns as well as those in total the Bill and the pass order this rule applies. MUTATIS MUTANDIS to payment from miscellaneous grants.
8. In case in which the materials lined for are taken over charge by an officer other than the officer signing the certificate from of the bill the name of the farmer should be noted in the remarks columns of the bill necessary being made at the same time in excluding portion of the certificate relating to materials.

Movement slip to Accompany the Bill of the Contractors and the suppliers.

- 1) Name of the Division. : Guntur.
- (a) Name of the work. : Construction of Additional Infrastructure Facilities to A.C College in Guntur.
- (b) Name of the Contractor. : M/s S R Edifice Pvt.Ltd
- 2) Date of Measurement by the Executive Subordinate. : ~~12-01-2021~~ 12-01-2021 vide page NO.05 of MB NO. 41A/2020-21.
- 3) Date of Check measurement by the Executive Engineer or by the Sub-Divisional Officer. : 13-01-2021 vide page NO.05 of MB NO. 41A/2020-21.
- 4) Date of receipt of the Bill in the Sub-divisional Office. :
- 5) Date of transmission of the bill to the Pay and Accounts Office. : 09-08-2021.
- 6) Date of return of the Bill by the Pay and Accounts Officer to the Divisional Officer with objections if any. :
- 7) Date of retransmission of the bill to Pay and Accounts Officer after attending to the objections. :
- 8) Date of payment of the bill by the Pay and Accounts Officer. :
- 9) Reasons for delay at any stage quoting the items No. referred to above. :

A. Ram Prasad
25/1/21
Site Engineer,
APEWIDC, Guntur

[Signature]
Dy. Executive Engineer,
APEWIDC, Guntur

[Signature]
9/8/21
Executive Engineer,
APEWIDC, Guntur

[Signature]
9/8/21

SEIGNORAGE CHARGES

Name of the Work : Construction of Additional Infrastructure Facilities to
A.C College in Guntur Urban (under RUSA 2.0)

GRANT :

Estimate cost : 1.00 Crore

M.B.No : V.Pg No.25 of 42-A/2020-21

Sl.No	Description of the Item	Quantity	Rate	Per	Amount (Rs.)
1	2	3	4	5	6
1	Metal	72.39	75.00	1 Cum	5429.25
2	Sand	38.15	50.00	1 Cum	1907.50
3	Metal	132.08 132.07	90.00	1 Cum	11887.20 11886.30
4	Sand	116.28 117.29	100.00	1 Cum	11628.00 11729.00

Rs. ~~30,851.95~~
30951.05

Say Rs. ~~30,852/-~~
30,951/-

Total Seignorage Charges

Rs. ~~30,852.00~~ 30,951.00

Deducted in previous bill

Rs. 26,783.00

Now to be recovered

~~Rs. 4009.00~~
Rs. 4,168.00

A. Ram Prasad
25/1/21
Site Engineer,
APEWIDC, Guntur

[Signature]
Dy. Executive Engineer,
APEWIDC, Guntur

[Signature]
Executive Engineer,
APEWIDC, Guntur

9/2/21

Name of the work: Construction of Additional Infrastructure Facilities to A.C College in Guntur Urban (under RUSA 2.0)

CERTIFICATES

1. Certified that the bill was not preferred and paid previously.
2. Certified that the work is in progress.
3. Certified that measurements have been accepted by the agency.
4. Certified that contractor has employed technical agent/agents during the execution of work.
5. Certified that all statutory recoveries are proposed in this bill and there are no further dues to be recovered from the contractor.
6. Certified that work was executed as per mile stone approved by competent authority.
7. Certified that the EE has check measured the work as per G.O Ms.No.84, I&CAD, Department, Dated 06-06-2000 at 1/3 stage, 2/3 stage and at final bill acceptable.
8. Certified that the recording of work by the AE/AEE and check measurement by the EE was not done simultaneously.
9. Certified that the recording of work by the AE/AEE and check measurement by the DEE was not done simultaneously.
10. Certified that replies to earlier remarks of PAO/JDWA have been furnished (if applicable)
11. Certified that Q.C certificate covering the claim is enclosed. Certified that ATR on the Q.C remarks was submitted covering authorities concerned (if applicable).
12. Certified that there are no Q.C recoveries to be effected in this bill.
13. Certified that there are no vigilance reports and /or no IR Para's pending on this work.
14. Certified that price adjustment was done as per Government orders in force and that the price adjustment details are enclosed & recorded In the M.Books (if applicable).

A. Ram Prasad
2.5/11/21
Site Engineer,
APEWIDC, Guntur

[Signature]
Dy.Executive Engineer,
APEWIDC, Guntur

[Signature]
Executive Engineer,
APEWIDC, Guntur

14/9/2021

CONTRACT CERTIFICATE

Name of the work : Renovation of the Existing Building to A.C College in Guntur Town
(Under RUSA 2.0)

Name of contractor : M/s S.R EDIFICE PVT. LTD

Taluk : Guntur

CC-2nd & PART BILL

Last Certificate if any :

Month :

Number in and month of the last schedules, if any :

Taluk : Amount of Estimate : Rs. 40.00 Lakhs

Voucher No :

Overseer's No : Authority :

Covering List No :

Schedule No :

Quantity executed		Items	Rate	Per	Amount		Remark
upto date	Since last certificat				Upto date Rs.	Since last Certificate	
1	2	3	4	5	6	7	8
M.B.No: 246B/2018-19							
328.00	—	Removing white wash or colour wash by steel wire brushing and/or scraping; sand papering and preparing the wall surface	7.24	Sqm	2374.72 X	0.00	
0.008	—	Providing Mild Steel Bars (Fe 250 grade as per IS 432) of 6mm diameter, cutting, bending, to required sizes and shapes	44738.24	MT	357.91 X	0.00	
3.500	—	Reinforced cement concrete with M 20 grade Design mix (by weigh batching) using 20mm size (SS 5) machine crushed hard blasted granite graded metal (coarse aggregate) ...do.... for 40mm Planks (APSS No. 402 & 403)	580.76	Cum	2032.66 X	0.00	
778.12	—	Supply and Fixing of 20 mm outer dia 1.50 mm thick with IS:9537 part 3 FRLS regid PVC pipe (ISI MARK) concealed over Walls with all required PVC boxes and all accessories including and labour charges etc., complete.	40.13	Rmt	31225.96 X	0.00	
155.92	—	Makes:- GM Supply and Fixing of 25 mm outer dia 1.80 mm thick with IS:9537 part 3 FRLS regid PVC pipe (ISI MARK) concealed over Walls with all required PVC boxes and all	46.02	Rmt	7175.44 X	0.00	
13.50	—	Supply of ISI 38/40mm width Casing and Caping Including all labour charges etc complete Makes: Any ISI make.Makes: Any ISI make.	69.54	Rmt	938.79 X	0.00	
8.00	—	Supply and erecting of 12 / 15 MS plain rod fan hook at underneath of RCC slab including all Labour charges etc., complete.	24.00	Nos	192.00 X	0.00	
60.60	—	Cost, Supply and fixing of 19 / 20 mm Steel tube fan down rod including cost and conveyance of all charges etc complete for	103.20	Rmt	6253.92 X	0.00	

330.82	—	Supplying and fixing Gyp board Fine line Grid false ceiling using 12.50 mm thick Gyp board sheet tiles of size 595 x1800mm confirming to IS 2095 - 1992 fixing to Gyp Steel precast GI wall angle of size 25mm x25mm x 0.70mm thick along the perimeter of Ceiling screw fixed to brick work / partition at 410 mm c/c and suspending the	658.52	Sqm	217851.59 X	0.00
177.25	—	Supply and run of 2 of 22 / 0.3mm (1.5 Sq.mm) FRLS / HFFR / ZHFR P.V.C. insulated 1100V grade as per IS : 694 / 1990 specification flexible copper cable in existing pipe for mains continuity including all labour charges etc., complete. Makes of wires:- GM	33.19	Rmt	5882.93 X	0.00
308.27	—	Supply and run of 2 of 2.5 sq.mm FRLS PVC insulated flexible copper cable and one run of 1.0 sq.mm flexible copper wire for earthing in existing PVC/ MS conduit pipe for circuit mains including labour charges (Inphase neutral and earth) etc. complete as	63.30	rmt	19513.49 X	0.00
354.16	—	Supply and 2 runs of 4.0 sq mm (phase neutral and earth) FRLS / HFFR / ZHFR P.V.C. insulated 1100V grade as per IS : 694 / 1990 specification flexible copper cable in existing conduit pipe for run of mains including labour charges etc., complete as required including labour charges for 16A sockets. Makes of wires:- GM	63.83	rmt	22606.03 X	0.00
150.00	—	Wiring with 2 runs of 22 / 0.3mm (1.5 Sq.mm) FRLS / HFFR / ZHFR P.V.C. insulated 1100V grade as per IS : 694 / 1990 specification flexible copper cable (ISI MARK) in existing pipe with 6A Modular switch, Ceiling rose/BH/SBH Modular switches with cover plate including all labour charges etc., complete for Light, Fan, Exhaust Fan etc., complete. (for Non Residential Building)	588.20	Pts	88230.00 X	0.00
135.00	—		470.56	Pts	63525.60 X	0.00
50.00	—	Supply and Fixing of 16A/6A, 2 in one socket with 16A switch control modular type with MS flush boxes with front cover plate including all labour charges etc..	331.63	Nos	16581.50 X	0.00
56.00	—	Supply and fixing of 6A / 10A 1 Way 1 Module Modular Switch. Makes: GM-	265.30	Nos	14856.80 X	0.00
157.00	—		68.00	Each	10676.00 X	0.00
30.00	—	Supply and fixing of 16A/6A 1 way Combi Socket Modular Socket with shutter. Makes: Legrand Arteor / Schneider Zen celo/	144.00	Each	4320.00 X	0.00
22.00	—	Supply and fixing of 12 Modular Vertical Cover Frame. Makes: Legrand Arteor / Schneider Zen celo/ Crabtree Murano or	152.00	Each	3344.00 X	0.00
4.00	—	Supply and fixing of 6 Modular Cover Frame. Makes: Legrand Arteor / Schneider Zen celo/ Crabtree Murano or Amare/L&T-	96.00	Each	384.00 X	0.00

1.00	—	Supply and fixing of 1 or 2 Modular Cover Frame. Makes: Legrand Arteor / Schneider Zen celo/ Crabtree Murano or Amare II & T- Providing and applying Wall putty of White Cement or Polymer or Cement based of average 1 to 2 mm thickness over plastered surface to prepare the surface even and smooth after thoroughly brushing the	48.00	Each	48.00 X	0.00	
180.21	—	Supply and fixing of 20W, T8, 1200mm length LED retrofit tube light, input voltage AC 220 - 260 Volts with PF>0.9, Surge protection: 2KV, THD<10%, with inbuilt driver and frosted cover CCT: 3000K -	189.22	Sqm	34099.34 X	0.00	
467.66	—	Supply and fixing of 20W, T8, 1200mm length LED retrofit tube light, input voltage AC 220 - 260 Volts with PF>0.9, Surge protection: 2KV, THD<10%, with inbuilt driver and frosted cover CCT: 3000K -	151.38	Sqm	70794.37 X	0.00	
150.00	—	Supply and fixing of 20W, T8, 1200mm length LED retrofit tube light, input voltage AC 220 - 260 Volts with PF>0.9, Surge protection: 2KV, THD<10%, with inbuilt driver and frosted cover CCT: 3000K -	834.00	Nos	125100.00 X	0.00	
47.00	—	Supply and fixing of 20W, T8, 1200mm length LED retrofit tube light, input voltage AC 220 - 260 Volts with PF>0.9, Surge protection: 2KV, THD<10%, with inbuilt driver and frosted cover CCT: 3000K -	667.20	Nos	31358.40 X	0.00	
12.00	—	Supply and fixing of batten holder / slanting holder in lieu of ceiling rose of light point complete with all connections and all labour charges with 40W bulb (for new installation). Makes: Gold Medal Olive / Million Zoom /	131.00	Nos	1572.00 X	0.00	
71.00	—	Supply of 1200 mm (48") sweep ISI mark ceiling Fan as per IS 374- 1979 and operating on 230V, A.C 50 Hz. Ceiling fan with 3 Blades and double ball bearings with all standard accessories. Brown color	1750.00	Nos	124250.00 X	0.00	
123.00	—	Supply of Modular type Electronic fan regulator hum free step type socket size in the existing switch board.	360.00	Nos	44280.00 X	0.00	
66.00	—	Labour charges for Fixing of Ceiling fan and regulator including transportation and giving connections with twin core wire etc., complete.	133.90	Cum	8837.40 X	0.00	
41.00	—	Supply, transportation and fixing of 36W Recessed / Surface mounting 2' x 2' (600x600 mm) LED luminaire made of CRCA sheet housing with powder coated with acrylic diffuser, Constant current Driver as per IS: 15885 (Part 2/ Sec 13) : 2012 , With System lumen output ≥ 3200lm operating	3600.00	Nos	147600.00 X	0.00	
11.00	—	Supply and fixing of 24W LED Slim Panel Round / Square suitable for Recessed / Surface mounting made of diecast aluminium body with powder coating, acrylic diffuser with Driver as per IS: 15885 (Part 2/ Sec 13) : 2012 , operating voltage AC	1320.00	Each	14520.00 X	0.00	
12.00	—	Supply and transportation of 60W LED Street light Luminaire made of pressure diecast aluminium body with powder coated, having protective toughened glass, Supply Input voltage 120 - 270 V AC, P.F > 0.90, high power LED's having System efficacy > 110 lm/W and junction	6700.00	Nos	80400.00 X	0.00	

12.00	—	Fixing of LED Street lights Luminaire made of pressure dircase alluminium body with 1.0mt 40mm dia GI pipe bracket and anti-tilting MS flat, 1.5 Sq.mm flexible copper cable etc., including all labour charges for mason work and giving connections etc., complete.	549.00	Nos	6588.00 X	0.00
2.00	—	SPN 8 way D.B with IP-43, 40A DP Isolator - 1 No for incomer, 10kA-6-32A SP MCBs - 6 Nos for outgoing. (Makes : Legrand(Ekinox 3) / Schneider.	2578.40	Nos	5156.80 X	0.00
2.00	—	SPN 4 way D.B with IP-43, 40A DP Isolator - 1 No for incomer, 10kA-6-32A SP MCBs - 4 Nos for outgoing. (Makes : Legrand(Ekinox 3) / Schneider.	2210.40	Nos	4420.80 X	0.00
1.00	—	SPN 12 way D.B with IP-43, 40A DP Isolator - 1 No for incomer, 10kA-6-32A SP MCBs - 10 Nos for outgoing. (Makes : Legrand(Ekinox 3) / Schneider.	3374.40	Nos	3374.40 X	0.00
169.90	—	Supply of 10 Sq.mm WPTC(Weather Proof Twin Core) Aluminium cable along with No.10 SWG G.I bearer wire through PVC cleats with all accessories including labour charges etc., complete for service mains	44.46	Rmt	7553.75 X	0.00
8.00	—	Supply and transportation of 50 W LED Flood light Luminaire made of pressure diecast alluminium housing with powder coated, having protective toughened glass, Supply Input voltage 120 - 270 V AC, P.F > 0.90, high power LED's System efficacy > 100lm/W and junction temperature < 70°C	5200.00	Nos	41600.00 X	0.00
8.00	—	Fixing of LED Flood lights Luminaire made of pressure dircase alluminium body ,including all labour charges for mason work and giving connections etc., complete.	289.20	Nos	2313.60 X	0.00
4.00	—	Supply of 20A S.P Plug and Socket in SS enclosure. Makes:Legrand(Ekinox 3) / Schneider-Acti9/Hager - Novello+/ Seimens/Crabtree Xpro classique- II/L&Tnewrange	752.00	Nos	3008.00 X	0.00
17.77	—	Providing & Applying Plaster of Paris Putty of average 1 to 2mm thick over plastered surface to prepare the surface even and smooth after thoroughly brushing the surface to remove all dirt and remains of	69.52	Sqm	1235.37 X	0.00
264.21	—	Painting to New walls with two coats of acrylic emulsion paint having VOC (Volatile Organic Compound) content less than 50 grams/liter of superior quality of approved	150.95	sqm	39882.50 X	0.00
99.53	—	Flooring with Soluble salt porcelain vitrified tiles screen printed and polished of size 600 x 600 mm and thickness between 8-10 mm 1st quality conforming to IS:13711, IS:13712.IS:13630 (Parts 1 to 15) of anv	120.76	Sqm	12019.24 X	0.00
264.21	22.77		968.70	Sqm	255940.23 X	22057.30 X
45.80 45.79	45.80 45.79		774.96	Sqm	35493=177 35485.42	35493=177 35485.42

12=34 12=34	4=04 4=04	Providing Skirting with vitrified tiles screen printed of height 10cm and polished of size 600 x 600 mm and thickness between 8-10	969.85	Sqm	42055.24 11967=95+	4009.40 3918=20+
7.97	7.97	Demolition including stacking of serviceable materials and disposal of unserviceable materials within 100m lead etc complete	1858.76	cum	14814.32 +	14814.32 +
2.00	2.00	Cleaning and Disposal of sledge from septic tank including all charges etc	1000.00	Nos	2000.00	2000.00
1=88 1=88	1=88 1=88	Earth work excavation and depositing on bank with initial lead of 10m and initial lift of 3m in Loamy & Clayey Soils like BC Soils, Plain Cement Concrete corresponding to M5 grade as per IS 456 equivalent to (1:5:10) proportion nominal mix (cement: fine	165.44	cum	311=03+ 311=03+	311=03+ 311=03+
25=63 25=63	25=63 25=63	Brick Masonry in superstructure with CM (1:8) prop: using Fly ASH Bricks of size 290x225x140mm ..do.. complete for finished item of work. (APSS No. 501 & 504).	2627.20	cum	67335=14+ 67335=14+	67335=14+ 67335=14+
5=67 5=67	5=67 5=67	Reinforced Fly Ash Brick Masonry 10cm thick for partition walls in CM (1:4) prop: Fly Bricks of size 290x100x140mm with	4835.16	Cum	27415=36+ 27415=36+	27415=36+ 27415=36+
35.15	35.15	Reinforced cement concrete with M 20 grade Design mix (by weigh batching) using 20mm size (SS 5) ..do.. Etc 50mm thick Planks	545.20	Sqm	19163.78 +	19163.78 +
4.68	4.68	Supplying & fixing Ashirvad/Astral flow guard for equivalent CPVC Pipes w..do.. :28.60 mm dia CPVC SDR 13.50	701.40	Sqm	3282.55 X	3282.55 +
51.21	51.21	Supplying & fixing Ashirvad/Astral flow guard for equivalent CPVC Pipes..do..:22.20 mm dia CPVC SDR 13.50	148.55	Rmt	7607.24 +	7607.24 +
4.20	4.20	Supplying and fixing of SWR/ PVC pipes (as per ISI standards) 4 Kg/Sq.cm. Prince/sudhakar o..do.. 110mm dia 3 Mts single socket	105.40	Rmt	442.68 X	442.68 +
28.05	28.05	Supplying and fixing of SWR/ PVC pipes (as per ISI standards) 4 Kg/Sq.cm. Prince/sudhakar ..do.. 160mm dia 3 Mts single socket	175.20	Rmt	4914.36 X	4914.36 +
11.40	11.40	Supply and fixing of 110mm dia ISI mark PVC rain water spouts of 4 Kg/cm2 pressure including Cost of necessary pvc bends, shoes and M.S.clamps and all other accessories and fixing in position including cost and	389.55	Rmt	4440.87 X	4440.87 +
27.74	27.74	Plain Cement Concrete corresponding to M15 grade as per IS 456 equivalent to (1:2:4) proportion nominal mix (cement: fine aggregate: Coarse aggregate) using	530.60	Rmt	14718.84 X	14718.84 +
2=17 2=17	2=17 2=17		4054.68	Cum	8798=65+ 8798=65+	8798=65+ 8798=65+

50.47	50.47	Plastering 12mm thick in two coats with base coat of 8mm thick in CM (1:6) and top coat of 4mm thick in CM (1:4) dubara sponoe finish including cost and conveyance	396.00	Sqm	19986.12 X	19986.12 +
40.44	40.44	Plastering 12mm thick single coat in CM(1:5) using screened sand including cost and conveyance of all materials like	113.88	Sqm	4605.30 +	4605.30 +
4=40 43.39	4=40 43.39	Providing 16 to 18mm thick high polished granite stone slabs of black colour approved by the engineer-in-charge fixed in walls for Half Rounding the edges of granite slab	2854.36	Sqm	12559=18+ 42530.64	12559=18+ 42530.64
12.00	12.00	including polishing all labour charges, hire charegs of tools and plants All incidental	289.04	Rmt	3468.48 X	3468.48 +
94.59	94.59	Flooring with Ceramic Tiles of 7.3mm thick 1st. quality of any shade as approved by Engineer - in - charge set over a base coat of CM (1:8), 12mm thick laid over flooring bed / V.R.C.C. slab, with neat cement	924.55	Sqm	87453.18 X	87453.18 +
58=78 58.33	58=78 58.33		739.64	Sqm	43476=04+ 43443.20	43476=04+ 43443.20
120.09	120.09	Dadoing to walls with glazed red or white full body ceramic wall tiles of size 200 x 300 mm / 245 mm x 325 mm and thickness	525.55	Sqm	63113.30 X	63113.30 +
38.45	38.45	Providing and fixing factory made polyvinyl chloride (PVC) Door Frame of the size 50 x 47mm with a wall thickness of 5mm, made	344.30	Rmt	13238.33 X	13238.33 +
10.47	10.47	Providing and fixing 30mm thick Solid panel PVC door shutter consisting of frame made out of M.S. tubes of 19 gauge thickness and	2200.00	Sqm	23034.00 X	23034.00 +
176=08 173.44	176=08 173.44	Painting to Old walls with two coats of acrylic emulsion paint having VOC (Volatile Organic Compound) content less than 50 grams/liter of superior quality of approved	76.72	Sqm	13508=86+ 15886.72	13508=86+ 15886.72
2.00	2.00	Supplying and fixing 500 mm x 400 mm long Orissa pan white glazed Water Closet 1st quality ISI marked confirming to IS:2556-Part-	1771.25	Nos	3542.50 X	3542.50 +
5.00	5.00	Supplying and fixing European Water Closet of 1st quality conforming to IS:2556-Part-2-1973 of white glazed with 'S' trap supplying	2469.00	Nos	12345.00 X	12345.00 +
3.00	3.00	Supply & fixing bib cock cum health faucet with 1 m long flexible tube and wall hook of Parryware make including cost and	3006=00 2489.00	Nos	9018=00+ 9564.00	9018=00+ 9564.00
3.00	3.00	Supplying and fixing Indian make Flat Back Wash Hand Basin (Parryware) 1st quality conforming to IS:2556-Part-4:1972 of size	2469.60	Nos	7408.80 X	7408.80 +
8.00	8.00	Supply and fixing of white glazed flat back bowl urinals of size 440 mm x 265 mm x 315 mm with internal rim flushing mm fixed	841.75	Nos	6734.00 X	6734.00 +
3.00	3.00	Supplying and fixing NP bib taps of size 12.70mm dia of Indian make Seiko or equivalent etc Complete.	547.02	Nos	1641.06 X	1641.06 +

1.00	1.00	Fabrication , transportation and supply of suitable size panel board for single phase submersible motor up to 1.5 HP consisting of relay, Contactor, starting and running capacitors, Voltmeter, Ammeter, indicator lamps, MCB , on/off switch.	4800.00	Nos	4800.00 X	4800.00 X
60.00	60.00	Cost supply and fixing of 3 core 2.5sqmm Cable wire including cost and conveyance of all materials and all charges etc complete for finished item of the work.	72.72	Rmt	4363.20 X	4363.20 X
		Sub Total			2147627.97	577359.99
		ADD T.P @ 4.64%			99649.94	26789.50
		G.Total			2247277.91	604149.49
					2139276=83X	569008=84X
					(+) 99262=44X	(+) 26402=01X
					2238539=27X	595410=85X
					Soy. 2238539/X	595411/X

The total value of work done or supplies made to date deduct value of work or supplies shown on last certificate. Net value of work supplies since last certificate.

Signature of the contractor

Date:-.....

Certified that the proceeding claim is correct, that the necessary measurement have been made by me on 19th and recorded on page of _____ work had measurement Book No _____ and that the work has been satisfactory performed.

CHECK MEASUREMENT CERTIFICATE

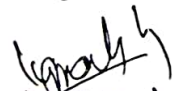
Certified also that the materials billed for have been received and brought to account

Certified that the work/ Materials were Duty checked

Measured by me on (Date)

Date _____ Officer incharge dated _____

Designation.....


Assistant Engineer
APEWIDC, Guntur


Dy. Executive Engineer
APEWIDC, Guntur
31/7/20

Dy. Executive Engineer,
A.P.E.W.I.D.C., Guntur

MEMORANDUM OF PAYMENT MADE

Total value of work done:

Amount of previous payments from last certificate No. _____ of
_____ forwarded with account for _____

Fines and other deductions up to date

By cash RS.

Payments now made By Cheque No. _____

By Value of stock supplied

Allotment for the
year:

Expenditure

including th bill

Balance available:

PAY RUPEES (.....) RECEIVED RUPEES(.....)

Onle as final payment in settlement of all demand

Witness

President or Engineer

IN VERNACULAR

Admitted Rs.

Objected to Rs.

Total Rs.

Dated:

DISTRICT ENGINEER REMARKS

1. This form is intended for use in the case of running accounts i.e. for works in progress or supplies in cours of deliver. When the liability is discharged in full single payment form No 38-A should be used.
2. Payment will be made only up to nineteenth of the total value of the work done. The balance being retained as security both for the due performance of contracts or to over possible over payment whicj may be deucted on checkmeasurment in the case of work whose estimated cost does not exceed Rs.50/- Payment may be made in full on the measuring officer's certificate subject to subsequednt check measuring authority.
3. In calculating the amount of each item dueto the contractor in the bill sum if six paise or less is all be committed end sum exceeeding six paise up to one anua shall be recoreded as one anna.
4. Payment mad case of sum exceeding 100/- should be attested by two witness end for smaliier sum by one vitness. Payment made by the cheque or to recognised firms or institutions need not use if witnessed.
5. When the payee signs in the vernacular amount acknowledged should also be noted in th same Vernacular as well is in English.
6. In the case of other than well known firm all parties must sign if there be more than once contractor or payees must produce a power of the attany from th firm.
7. No contract certificate bearing on resues should be accepted if any corrections are necessary the figures should be eatly scored out and initiated by the officer concerned in th or corrections made in the engineer office the Head ccount may be authorised to attest those nue clericaler rores etc., out the Engineer should affiex his initials to all orrections in the rate columns as well as those in total the Bill and the pass order this rule applies. MUTATIS
8. In case in whiche the materials lined for are taken over charge by an officer other than the officer signing the rtificate from of the bill the name of the farmer should be noted in the remarks columns of the bill necessary eing made at the same time in excludings portion of the certificate relating so materials.

LUMP SUM CONTRACT

P.W. A - XXI

RUNNING ACCOUNT BILL

(See Local Rulings 1 and 5 under Article 125 in Section 5 of Chapter III of the A. P. Account Code, Vol. 101)

To be used for "INTERMEDIATE PAYMENT" to Contractors on Lump Sum Contractors

Cash Book Voucher No

Date

Scheduled docket No

Name of Contractor : M/S. S.R. Edifice Private Limited, Kanuru.

Name of Work : Construction and Renovation of A.C. College (new) at Guntur Town.

Serial number of his bill : CC-5153. No and date of his previous bill for this work : Part Bill.

Reference to Agreement : NO. 261/2018-19,
dt. 08-10-2018.Date or commencement of work : 08-10-2018
EOAT sanctioned upto 31-05-2021.

1. Value items actually measured under clause 28 (a) and (b) of the preliminary specification of M. D. S. S. forming part of the contract the details of which are given in the attached statement

Total value of work done
Add Cement charges

80,79,698/-
35,564/-
8,080/-

2. Value of measured up additions or alterations executed up to date as "authorised extras" the details of which are given in the attached statement

Add GST at 12% on 8123342/-
Add P.S. charges at 7%.

81,23,342/-
9,74,801/-
5,65,579/-

Deductions:-

3. Approximate value of work done up to date excluding the items specified in 1 and above

Add D.C. charges at 0.50%.

40,399/-

4. Deduct Amount to be with held percent on Rs.

Deduct P.C. at 2%.

97,04,121/-
70,81,539/- (-)
1,61,954/- (-)

5. Balance i.e. "up to date" intermediate payments items 1 2 3....4) K-

24,60,988/-

Recoveries:-

6. Deduct intermediate payment already made as shown in entry "K" of the last Running Account Bill

1,25,308/-

2,630/-

7. Intermediate payment now to be made (items 5-6) D.....

18,024/-

36,046/-

8. Total payments now to be made as detailed below :

1,802/-

8,951/-

18,006/-

18,006/-

2,34,773/-

2,34,773/- (-)

a) By recovery of accounts creditable to this work G

b) by recovery of accounts creditable to other works read of accounts H

c) By cheque

Date of handing over of side in the case of work or date of writer or written order to commerce supply in the case of supply of materials

II. CERTIFICATE AND SIGNATURE

1. I have satisfied my felt to the best of my knowledge by measurements that the value of work done up, to date under Item 3 of, 'Account of work' of this bills not less than Rs. 20,79,698/- conformable with the contractor's agreement.

2. The detailed measurements or authorised additions and alterations up to date and of the Items of work specified in Item 1 of account 1 of this bill are recorded at page 33 of Measurement Book No. 246B/2018-19.

For SR EDIFICE PVT. LTD.

Signature of Contractor

Executive Engineer
A.P.E.W.I.D.C., Guntur

Dated Signature of officer preparing the bill

passed Rs. 24,60,988/- (Rupees Twenty four Lakh Sixty thousands nine hundred and eighty eight only) out of which Rs. 22,26,215/- (Rupees Twenty Two Lakh Twenty Six thousands Two hundred and fifteen only) pay by cheque to M/S. S.R. Edifice Private Limited, Kanuru and Rs. 2,34,773/- (Rupees Two Lakh thirty four thousands Seven hundred and Seventy three only) is adjusted as above in page no. ①.

Dated Signature of the
officer authorising payment

Bank Executive Engineer
A.P.E.W.I.D.C., Guntur

III. ACQUITTANCE

Received (Rs.) Rupees

as on intermediate payment in correction with the contract referred to above

Amount in India Language
For SR EDIFICE PVT. LTD.

Dated

Witness



Full Signature of Contractor

Paid by me Cash
Cheque No.

dated

Dated Initials of person actually making the payment

Here specify the method employed for estimating the value of work
Of not less than that of Sub-divisional Officer

- Here specify the net amount payable vide the Item 8 (c) of Account I, note of wards and figars
- The Davee's acknowledgement should be for the gross amount paid as per Item (a, : b, c) of

From
Sri K. Janardhana Reddy, B.Tech.,
Executive Engineer,
A.P.E.W.I.D.C.,
GUNTUR.

To
The Principal,
A.C. College (Day),
GUNTUR.

①
nd in
6/1/2023.

Lr. Rc. No.117/CCE-RUSA/2017/SA,

Dated: 04.01.2023.

Sir,

Sub:-APEWIDC, Guntur- Construction AND Renovation of A.C. College (Day) at Guntur Town - Estimate Cost: Rs 200.00 Lakhs/Rs.140.00 Lakhs – CC- 6th and Part Bill for Rs.6,36,827/- - Payment – Requested - Regarding.

- Ref:- 1) Admn. Sanction No. Letter, dated 24.07.2018 of the State Project Director, RUSA, Government of Andhra Pradesh, Vijayawada.
2) Agreement No. 261/2018-19, dated 23.02.2019 of the Superintending Engineer, APEWIDC, Guntur.
3) Amount transferred from the Principal, A.C. College (Day), Guntur for Rs.40,00,000/- on 17.10.2019 and 17.01.2020.
4) This Office Lr.No.117/CCE-RUSA/2017/SA, dated 17.12.2019, 17.04.2020 and 02.01.2021 along with Utilization Certificates for Rs.40,00,000/- addressed to the Principal, A.C. College (Day), Guntur.
5) This Office L.Rc.No.117/CCE-RUSA/2017/SA, dated 20.01.2021 along with CC-4th and Part Bill for Rs.30,81,539/-.
6) This Office L.Rc.No.117/CCE-RUSA/2017/SA, dated 09.08.2021 along with CC-5th and Part Bill for Rs.2460988/-.

<<◇>>

I submit that, in the reference 1st cited, the State Project Director, RUSA, Government of Andhra Pradesh, Vijayawada has accorded administrative sanction for the work “ Construction and Renovation of A.C. College (Day), Guntur Town” with an estimate amount of Rs.200.00Lakhs/Rs.140.00Lakhs sanctioned under RUSA 2.0 Grant (Component:9). The work was entrusted to M/s. S.R. Edifice Private Limited, Kanuru on “e” procurement platform at 4.64% Excess over Estimate Contract value vide reference 2nd cited. The time fixed for completion is 12 months from the Date of Agreement. The Contractor has to complete the work before 22.02.2020. The 3rd EOAT was also sanctioned up to 31.12.2022 without Liquidated Damages vide Proc. No. NIT-427/T12/MD/APEWIDC/RUSA-Tadikonda/2018-19, dated 04.11.2022 of the Chief Engineer, APEWIDC, Vijayawada.

Further, I submit that the Principal, A.C. College (Day), Guntur has released an amount of Rs.40.00 Lakhs to this office vide reference 3rd cited, and the expenditure was incurred up to CC-3rd and Part Bill is Rs.40,00,000/- and the Utilization Certificates were already submitted vide reference 4th cited for Rs.40,00,000/-.

In the reference 5th cited, the CC-4th and Part Bill worth Rs.30,81,539/- was already sent for release of grant to this office. But till to date no amount was released.

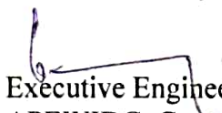
In the reference 6th cited, the CC-5th and Part Bill worth Rs.24,60,988/- was already sent for release of grant to this office. But till to date no amount was released.

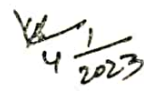
Hence, I request the Principal, A.C. College (Day), Guntur may kindly be generate and release the CC-6th and Part Bill Gross amount of Rs.6,36,827/- in CFMS including statutory Recoveries Amount of Rs.68,248/- for the following Bank Account.

- 1) Name of the Bank. : State Bank of India, Chuttugunta
Centre, Guntur.
- 2) Current Account No. : 35397917322
- 3) IFSC Code No. : SBIN0012681
- 4) Beneficiary Code. : 819874

Encl: Copy of CC-6th and Part Bill.

Yours faithfully,


Executive Engineer,
APEWIDC, Guntur.


4/1/2023

Copy submitted to the State Project Director, Rashtriya UchatarSiksha Abhiyan, Andhra Pradesh, Vijayawada for favour of kind information.

Copy submitted to the Managing Director, APEWIDC, Vaddeswaram for favour of Kind information.

Copy submitted to the Superintending Engineer, APEWIDC, Guntur for favour of Kind information.

CONTRACT CERTIFICATE

**Name of the work : Construction of Additional Infrastructure Facilities to
A.C College in Guntur Town (Under RUSA 2.0)**

Name of contractor : **M/s S.R EDIFICE PVT. LTD**

Taluk : Guntur

CC-5th & PART BILL

Last Certificate if any :

Month :

Number in and month of the last schedules, if any :

Taluk : Amount of Estimate : Rs. 40.00 Lakhs

Overseer's No : Authority :

Voucher No :

Covering List No :

Schedule No :

Quantity executed supplied		Items	Rate	Per	Amount		Remarks
upto date	Since last certificate				Upto date Rs.	Since last Certificate	
1	2	3	4	5	6	7	8
M.B.No: 42-A/2020-21							
GROUND FLOOR							
224.94	54.94	Earth work excavation and depositing on bank with initial lead of 10m and initial lift of 3m in Loamy & Clayey Soils like BC Soils, Red Earth & Ordinary Gravelly Soils (SS 20-B) including all operational incidental labour charges such as shoring, strutting, sheeting, planking and dewatering including cost of hire charges of T & P, labour charges etc., complete for finished item of work including seignorage charges excluding dewatering charges etc., complete for Foundation of Building.(APSS No. 308)	206.80	cum	46517.59 X	11361.59 X	
13.57	—	Dismantling of Existing Gobar Gas Brick Masonry including all labour charges and clearing away from the site etc complete for finished item of the work	2323.45	cum	31529.22 X	4736.20 X	
19.58	—	Brick Masonry in Basement with CM (1:6) prop: using Fly ASH Bricks of size 290x225x140mm with compressive of 50 Kgs / Sqcm from approved source including cost	5517.30	cum	108028.73 X	0.00 X	

134.35	—	Filling with Stone Dust in trenches sides of foundation with initial lead in layers not exceeding 15cm thick, consolidating each deposited layer by watering and ramming including cost and conveyance of water to the work site and all operational & incidental charges, labour charges, seignorage charges, hire and operational charges of T & P etc., complete for finished item of work. (APSS NO. 309 & 310)	841.45	cum	113048.81 X	0.00 J
10.37	—	Plain Cement Concrete corresponding to M7.5 grade as per IS 456 equivalent to (1:4:8) proportion nominal mix (cement: fine aggregate: Coarse aggregate) using 40mm	3429.75	Cum	35566.51 X	0.00 +
11.273	—	Providing High Yield Strength Deformed (HYSD) steel bars (Fe 500 grade as per IS 1786-1985) of 8mm to 40mm diameters, ..do.... Ground Floor	64133.20	MT	722973.56 X	0.00 +
32.79	—	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>Footings</u>	8582.95	Cum	281434.93 X	0.00 +
4.51	—	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>Pedestals</u>	9158.15	Cum	41303.26 X	0.00 +
16=38 16.39	(→0=0)	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>Columns</u>	10653.80	Cum	174509=24+ 474615.78	(→106=54+ 0.00-
225=37 225.38	(→0=0)	Filling with useful available excavated earth (excluding rock) in trenches, sides of foundations and basement with initial lead in layers not exceeding 15cm thick, consolidating each deposited layer by watering and ramming including cost and Plain Cement Concrete corresponding to M5 grade as per IS 456 equivalent to (1:5:10) proportion nominal mix (cement: fine aggregate: Coarse aggregate) using 40mm	307.15	cum	69222=39+ 69225.46	4989=53+ 4992.60-
32.20	—	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>Plinth Beam</u>	3284.00	Cum	105744.80 X	0.00 +
13.23	—	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>Verandah Beam</u>	11098.95	Cum	146839.11 X	0.00 X
18.15	—	Reinforced cement concrete with M 20 grade Design mix (by weigh batching) using 20mm size (SS 5) machine crushed ...do....for <u>Sunshades</u>	774.65	Sqm	162601.31 X	0.00 +
32.31	—	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>200mm thick Waist Slab</u>	1485.85	Sqm	25028.94 X	0.00 +
16.87	—	Plain Cement Concrete M20 Design Mix (by weigh batching) ...do.... for <u>steps</u> (APSS No. 402)	5059.17	cum	25066.29 X	0.00 +
0.77	0.01		6570.35	cum	5059.17 X	65.70 +

358.26	0.00	Ornamental plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. G.F	413.46	Sqm	148126.18	X	0.00	X
689.43	0.00	Plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. G.F	396.00	Sqm	273014.28	X	0.00	X
11.71	0.02	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>Columns FF</u>	11243.60	Cum	131662.56	X	224.87	X
18.14		Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>Roof Beam FF</u>	9355.15	Cum	169702.42	X	0.00	X
297.45	21.65	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>125mm thick Roof slab FF</u>	1124.55	Cum	334497.40	X	24346.51	X
6.622		Providing High Yield Strength Deformed (HYSD) steel bars (Fe 500 grade as per IS 1786-1985) of 8mm to 40mm diameters, ...do.... FF	65429.10	MT	433271.50	X	0.00	X
59=79 60.20	(-0=4) -0.00	Brick Masonry with CM (1:8) prop: using Fly ash Bricks including cost and conveyance of all materials and labour charges etc. complete for Superstructure FF	6505.50	Cum	388963=84 391631.10	X	(-2667=26) -0.00	X
50.35	0.00	Brick Masonry with CM (1:8) prop: using Fly ash Bricks including cost and conveyance of all materials and labour charges etc. complete for Superstructure GF	6043.95	Cum	304312.88	X	0.00	X
275.44	0.00	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>125mm thick Roof slab GF</u>	1076.95	Cum	296635.11	X	0.00	X
6.00 42.00	(-6.00) 0.00	Supply and fixing of Door with double leaf shutter of size 1.22x2.13m..... Etc complete for finished item of the work. Frame only	10547=70 3306.78	Sqm	63286=20 39681.36	X	23604=80 -0.04	X
6.00	6.00	Reinforced cement concrete with M 20 grade Design mix (by weigh batching) using 20mm size (SS 5) machine crushed ...do....for <u>Lintels FF</u>	9920=35	cum	59522=10	X	59522=10	X
1.62	—	Reinforced cement concrete with M 20 grade Design mix (by weigh batching) using 20mm size (SS 5) machine crushed ...do....for <u>Lintels GF</u>	10188.20	cum	16504.88	X	0.00	X
1.45	—	Reinforced cement concrete with M 20 grade Design mix (by weigh batching) using 20mm size (SS 5) machine crushed ...do....for <u>Lintels FF</u>	10705.55	cum	15523.05	X	0.00	X
33.37	0.17	Reinforced cement concrete with M 20 grade Design mix (by weigh batching) using 20mm size (SS 5) machine crushed ...do....for <u>Sunshades FF</u>	813.35	Sqm	27141.49	X	-4511.39	X
16.60	0.60	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... <u>200mm thick Waist Slab FF</u>	1547.55	Sqm	25689.33	X	928.53	X

0.93	—	Plain Cement Concrete M20 Design Mix (by weigh batching) ...do..... for <u>steps FF</u> (APSS No. 402)	6745.65	cum	6273.45 X	0.00 X
66.94	66.94	Providing ornamental rain water putty of size 25x12mm etc....complete	14.50	Rmt	970.63 X	970.63 X
1.36	—	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do..... <u>Columns SF</u>	11831.95	Cum	16091.45 X	1624.75 X
0.847	0.007	Providing High Yield Strength Deformed (HYSD) steel bars (Fe 500 grade as per IS 1786-1985) of 8mm to 40mm diameters, ..do.... FF	66725.05	MT	56516.12 X	11303.23 X
377.29	—	Ornamental plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. FF	458.50	Sqm	172987.40 X	0.02
777.26	—	Plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. FF	436.50	Sqm	339273.99 X	0.00 X
2.60	—	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do..... <u>Roof Beam SF</u>	9752.95	Cum	25357.67 X	1051.10 X
29.25	—	Vibrated Reinforced Cement Concrete M 20 Design Mix ...do..... <u>125mm thick Roof slab SF</u>	1170.70	Cum	34242.98 X	1625.72 X
0.39	—	Reinforced cement concrete with M 20 grade Design mix (by weigh batching) using 20mm size (SS 5) machine crushed ...do.....for <u>Lintels SF</u>	11222.90	cum	4376.93 X	498.11 X
1.08	—	Reinforced cement concrete with M 20 grade Design mix (by weigh batching) using 20mm size (SS 5) machine crushed ...do.....for <u>Sunshades SF</u>	852.05	Sqm	920.21 X	55.65 X
20.34	—	Brick Masonry with CM (1:8) prop: using Fly ash Bricks including cost and conveyance of all materials and labour charges etc. complete for Superstructure SF	6966.95	Cum	141707.76 X	21256.11 X
23.90	—	Providing impervious coat over RCC roof slab to required slopes with CM (1:3) ..do.... etc., complete for finished item of work (APSS No. 901 & 903). SF	504.45	Sqm	12056.36 X	2411.28 X
0.24	0.24	Plain Cement Concrete M20 Design Mix (by weigh batching) ...do..... for steps SF (APSS No. 402)	6921.00	cum	1661.04 X	1661.04 X
31.69	—	Ornamental plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. SF	503.55	Sqm	15957.50 X	3191.50 X
278.52	—	Plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. FF	476.95	Sqm	132840.11 X	26568.02 X

138:60 138:60 Providing ornamental rain water putty of size
~~91.08~~ ~~91.08~~ 40x25mmmm etc.....complete SF
 68.74 68.74 Providing ornamental rain water putty of size
 25x12mm etc.....complete FF
~~47.52~~ ~~47.52~~ ~~Providing ornamental rain water putty of size~~
~~40x25mmmm etc.....complete EF~~
 640.14 140.14 Supply and fixig of 25mm dia PVC Pipe
 concealed in roof slab inlcuding all fixing
 charges etc complete for finished item of the
 work
 48.00 Supply and fixig of MS Fan hooks inlcuding
 all fixing charges etc complete for finished
 item of the work

Sub-Total

ADD T.P @ 4.64%

G.Total

49.90 Rmt 6916=14+ 6916=14+
~~4544.89~~ ~~4544.89~~
 38.81 Rmt 2667.80 + 2667.80 +
~~49.90~~ ~~Rmt~~ ~~2371.25~~ ~~2371.25~~
 62.45 Rmt 39976.74 X 8751.74 X
 46.00 Each 2208.00 + 134.40 +

5714979.36	132831.82
265175.04	6163.40
5980154.40	138995.21

5795329=42+ 213181=87+
 (+) 268903=29+ (+) 9891=64+
 6064232=71+ 223073=51+
 Say. 6064233/+ 223074/+

The total value of work done or supplies made to date deduct value
 of work or supplies shown on last certificate. Net value of work
 supplies since last certificate

SR Edifice Pvt. Ltd.

Signature of the contractor
 Director

Date:-.....

Certified that the proceeding claim is correct, that the necessary
 measurement have been made by me on 19th and recorded on
 page of _____ work had measuement Book No
 _____ and that the work has been satisfactory
 performed.

CHECK MEASUREMENT CERTIFICATE

Certified also that the materials billed for have been received and
 brought to account

Certified that the work/ Materials
 were Duty chocked

Measured by me on (Date)

date _____ Officer incharge
 A. Ram Prasad
 15/9/62
 Sr. Assistant Engineer
 APEWIDC, Guntur

dated _____

Designation.....
 Dy. Executive Engineer
 APEWIDC, Guntur

[Signature]
Dy. Executive Engineer,
A.P.E.W.I.D.C., Guntur

MEMORANDUM OF PAYMENT MADE

Total value of work done:

Amount of previous payments from last certificate No _____ of
_____ forwarded with account for _____

Fines and other deductions up to date

By cash RS.

Payments now made By Cheque No _____

By Value of stock supplied

Allotment for the
year:

Expenditure

including th bill

Balance available:

For SR Edifice Pvt. Ltd.

[Signature]
Director

PAY RUPEES (.....) RECEIVED RUPEES(.....)

Onle as final payment in settlement of all demand

.....
.....

Witness

President or Engineer

IN VERNACULAR

Admitted Rs.

Objected to Rs.

Total Rs.

Dated:

DISTRICT ENGINEER REMARKS

1. This form is intended for use in the case of running accounts i.e. for works in progress or supplies in cours of deliver. When the liability is discharged in full single payment form No 38-A should be used.
2. Payment will be made only up to nineteenthths of the total value of the work done. The balance being retained as security both for the due performance of contracts or to over possible over payment whicj may be deucted on checkmeasurment in the case of work whose estimated cost does not exceed Rs.50/- Payment may be made in full on the measuring officer's certificate subject to subsequednt check measuring authority.
3. In calculating the amount of each item dueto the contractor in the bill sum if six paise or less is all be committed end sum exceeeding six paise up to one anua shall be recoreded as one anna.
4. Payment mad case of sum exceeeding 100/-should be attested by two witness end for smalier sum by one witness. Payment made by the cheque or to recognised firms or institutions need not use if witnessed.
5. When the payee signs in the vernacular amount acknowledged should also be noted in th same Vernacular as well as in English.
6. In the case of other than well known firm all parties must sign if there be more than once contractor or payees must produce a power of the attany from th firm.
7. No contract certificate bearing on resues should be accepted if any corrections are necessary the figures should be neatly scored out and initiated by the officer concerned in th or corrections made in the engineer office the Head Account may be authorised to attest those nue clericaler rores etc., out the Engineer should affix his initials to all corrections in the rate columns as well as those in total the Bill and the pass order this rule applies. MUTATIS MUTANDIS to payment from miscellaneous grants.
8. In case in whiche the materials lined for are taken over charge by an officer other than the officer signing the certificate from of the bill the name of the farmer should be noted in the remarks columns of the bill necessary being made at the same time in excludings portion of the certificate relating so materials.

CONTRACT CERTIFICATE

Name of the work : Renovation of the Existing Building to A.C College in Guntur Town
(Under RUSA 2.0)

Name of contractor : M/s S.R EDIFICE PVT. LTD

Taluk : Guntur

CC-2nd & PART BILL

Last Certificate if any :

Month :

Number in and month of the last schedules, if any :

Taluk :

Amount of Estimate : Rs. 40.00 Lakhs

Overseer's No :

Authority :

Voucher No :

Covering List No :

Schedule No :

Quantity executed supplied		Items	Rate	Per	Amount		Remarks
upto date	Since last certificat				Upto date Rs.	Since last Certificate	
1	2	3	4	5	6	7	8
M.B.No: 33-A/2020.21							
328.00	—	Removing white wash or colour wash by steel wire brushing and/or scraping; sand papering and preparing the wall surface	10.29	Sqm	3375.12 X	1000.40 X	
0.008	—	Providing Mild Steel Bars (Fe 250 grade as per IS 432) of 6mm diameter, cutting, bending, to required sizes and shapes	64729.65	MT	517.84 X	159.93 X	
3.500	—	Reinforced cement concrete with M 20 grade Design mix ...do... for 40mm Planks (APSS No. 402 & 403)	824.75	Cum	2886.63 X	853.97 X	
778=17 -778.12	0=05	Supply and Fixing of 20 mm outer dia 1.50 mm thick with IS:9537 part 3 FRLS regid PVC pipe (ISI MARK) concealed over Walls	50.15	Rmt	39025=22 X 39022.72	7799=26 X 7796.76	
155.92	—	Supply and Fixing of 25 mm outer dia 1.80 mm thick with IS:9537 part 3 FRLS regid PVC pipe (ISI MARK) concealed over Walls	50.15	Rmt	7819.39 X	643.95 X	
13.50	—	Supply of ISI 38/40mm width Casing and Caping Including all labour charges etc	86.70	Rmt	1170.45 X	231.66 X	
8.00	—	Supply and erecting of 12 / 15 MS plain rod fan hook at underneath of RCC slab	46.00	Nos	368.00 X	176.00 X	
60.60	—	Cost, Supply and fixing of 19 / 20 mm Steel tube fan down rod including cost and	133.00	Rmt	8059.80 X	1805.88 X	
330.82	—	Supplying and fixing Gyp board Fine line Grid false ceiling using 12.50 mm thick Gyp board sheet tiles of size 595 x1800mm	935=00 -935.10	Sqm	309316=70 X 309349.78	91465=11 X 91498.19	
177.25	—	Supply and run of 2 of 22 / 0.3mm (1.5 Sq.mm) FRLS / HFFR / ZHFR P.V.C. insulated 1100V grade as per IS : 694 / 1990	41.30	Rmt	7320.43 X	1437=50 X 1437.50	

350.97	—	Supply and run of 2 of 2.5 sq.mm FRLS PVC insulated flexible copper cable and one run of 1.0 sq.mm flexible copper wire for	63.30	rmt	22216.40 X	2702.91 X
354.16	—	Supply and 2 runs of 4.0 sq mm (phase neutral and earth) FRLS / HFFR / ZHFR	87.15	rmt	30865.04 X	8259.01 X
285.00	—	Wiring with 2 runs of 22/0.3mm (1.5 Sq.mm) FRLS / HFFR / ZHFR P.V.C.	588.20	Pts	167637.00 X	15881.40 X
106.00	—	Supply and Fixing of 16A/6A, 2 in one socket with 16A switch control modular type	331.63	Nos	35152.78 X	3714.48 X
157.00	—	Supply and fixing of 6A / 10A 1 Way 1 Module Modular Switch. Makes: GM-	129.00	Each	20253.00 X	9577.00 X
30.00	—	Supply and fixing of 16A/6A 1 way Combi Socket Modular Socket with shutter. Makes:	224.00	Each	6720.00 X	2400.00 X
22.00	—	Supply and fixing of 12 Modular Vertical Cover Frame. Makes: Legrand Arteor /	234.00	Each	5148.00 X	1804.00 X
4.00	—	Supply and fixing of 6 Modular Cover Frame. Makes: Legrand Arteor / Schneider Zen celo/ Crabtree Murano or Amare/L&T-	164.00	Each	656.00 X	272.00 X
1.00	—	Supply and fixing of 1 or 2 Modular Cover Frame. Makes: Legrand Arteor / Schneider Zen celo/ Crabtree Murano or Amare/L&T-	104.00	Each	104.00 X	56.00 X
647.87	—	Providing and applying Wall putty of White Cement or Polymer or Cement based of average 1 to 2 mm thickness over plastered surface to prepare the surface even and	189.22	Sqm	122589.96 X	17696.25 X
197.00	—	Supply and fixing of 20W, T8, 1200mm length LED retrofit tube light, input voltage AC 220 - 260 Volts with PF>0.9, Surge protection:	863.50	Nos	170109.50 X	13651.10 X
12.00	—	Supply and fixing of batten holder / slanting holder in lieu of ceiling rose of light point complete with all connections and all labour	131.00	Nos	1572.00 X	0.00 X
71.00	—	Supply of 1200 mm (48") sweep ISI mark ceiling Fan as per IS 374- 1979 and operating on 230V, A.C 50 Hz. Ceiling fan with 3 Blades and double ball bearings with all	1750.00	Nos	124250.00 X	0.00 X
123.00	—	Supply of Modular type Electronic fan regulator hum free step type socket size in the existing switch board.	360.00	Nos	44280.00 X	0.00 X
66.00	—	Labour charges for Fixing of Ceiling fan and regulator including transportation and giving connections with twin core wire etc., complete.	133.90	Nos	8837.40 X	0.00 X
41.00	—	Supply, transportation and fixing of 36W Recessed / Surface mounting 2' x 2' (600x600 mm) LED luminaire made of CRCA sheet housing with powder coated with	3600.00	Nos	147600.00 X	0.00 X
11.00	—	Supply and fixing of 24W LED Slim Panel Round / Square suitable for Recessed / Surface mounting made of diecast	1650.00	Each	18150.00 X	3630.00 X

5.67	Brick Masonry in superstructure with CM (1:8) prop: using Fly ASH Bricks of size 290x225x140mm ..do.. complete for finished	6043.95	Cum	34269.20	6853.84
35.15	Reinforced Fly Ash Brick Masonry 10cm thick for partition walls in CM (1:4) prop: Fly Bricks of size 290x100x140mm with	681.50	Sqm	23954.73	4790.95
4.68	Reinforced cement concrete with M 20 grade Design mix ..do.. Etc 50mm thick Planks	876.75	Sqm	4103.19	820.64
4.20	Supplying & fixing Ashirvad/Astral flow guard for equivalent CPVC Pipes..do..:22.20 mm dia CPVC SDR 13.50	105.40	Rmt	442.68	0.00
51.21	Supplying & fixing Ashirvad/Astral flow guard for equivalent CPVC Pipes w..do.. :28.60 mm dia CPVC SDR 13.50	148.55	Rmt	7607.25	0.01
28.05	Supplying and fixing of SWR/ PVC pipes (as per ISI standards) 4 Kg/Sq.cm. Prince/sudhakar o..do.. 110mm dia 3 Mts single socket	175.20	Rmt	4914.36	0.00
11.40	Supplying and fixing of SWR/ PVC pipes (as per ISI standards) 4 Kg/Sq.cm. Prince/sudhakar ..do.. 160mm dia 3 Mts	389.55	Rmt	4440.87	0.00
27.74	Supply and fixing of 110mm dia ISI mark PVC rain water spouts of 4 Kg/cm2 pressure	663.25	Rmt	18398.56	3679.72
2.17	Plain Cement Concrete corresponding to M15 grade as per IS 456 equivalent to (1:2:4) proportion nominal mix (cement: fine aggregate: coarse aggregate) using 20mm	5068.35	Cum	10998.32	2199.67
50.47	Plastering 12mm thick in two coats with base coat of 8mm thick in CM (1:6) and top	396.00	Sqm	19986.12	0.00
40.44	Plastering 12mm thick single coat in CM(1:5) using screened sand including cost and conveyance of all materials like cement,	296.20	Sqm	11978.33	7373.03
4.40	Providing 16 to 18mm thick high polished granite stone slabs of black colour approved	3567.95	Sqm	15698.98	3139.80
12.00	Half Rounding the edges of granite slab including polishing all labour charges, hire	361.30	Rmt	4335.60	867.12
153.37	Flooring with Ceramic Tiles of 7.3mm thick 1st. quality of any shade as approved by	924.55	Sqm	141798.23	10869.01
120.09	Dadoing to walls with glazed red or white full body ceramic wall tiles of size 200 x 300 mm / 245 mm x 325 mm and thickness 6mm	525.55	Sqm	63113.30	0.00
38.45	Providing and fixing factory made polyvinyl chloride (PVC) Door Frame of the size 50 x	344.30	Rmt	13238.34	0.00
10.47	Providing and fixing 30mm thick Solid panel PVC door shutter consisting of frame made	2499.55	Sqm	26170.29	3136.29
176.08	Painting to Old walls with two coats of acrylic emulsion paint having VOC (Volatile	95.90	Sqm	16886.07	3377.21

12.00	—	Supply and transportation of 60W LED Street light Luminaire made of pressure diecast aluminium body with powder coated, having protective toughened glass, Supply input voltage 120, 270 V AC, P.E. 0.00	6700.00	Nos	80400.00	X	0.00	T
12.00	—	Fixing of LED Street lights Luminaire made of pressure diecast aluminium body with 1.0mt 40mm dia GI pipe bracket and anti-tilting MS flat, 1.5 Sq.mm flexible copper	579.55	Nos	6954.60	X	366.60	X
2.00	—	SPN 8 way D.B with IP-43, 40A DP Isolator - 1 No for incomer, 10kA-6-32A SP MCBs - 6 Nos for outgoing. (Makes: Legrand(Ekinox 3) / Schneider	3223.00	Nos	6446.00	X	1289.20	X
2.00	—	SPN 4 way D.B with IP-43, 40A DP Isolator - 1 No for incomer, 10kA-6-32A SP MCBs - 4 Nos for outgoing. (Makes: Legrand(Ekinox 3) / Schneider	2763.00	Nos	5526.00	T	1105.20	X
1.00	—	SPN 12 way D.B with IP-43, 40A DP Isolator - 1 No for incomer, 10kA-6-32A SP MCBs - 10 Nos for outgoing. (Makes: Legrand(Ekinox 3) / Schneider	4218.00	Nos	4218.00	T	843.60	T
3.00	3.00	Suppl and fixing of 32A D.P flush typeetc complete	139.00	Rmt	417.00	T	417.00	T
169.90	—	Supply of 10 Sq.mm WPTC(Weather Proof Twin Core) Aluminium cable along with No.10 SWG G.I bearer wire through PVC ducts with all accessories including labour	90.40	Rmt	15358.96	X	7805.21	T
8.00	—	Supply and transportation of 50 W LED Flood light Luminaire made of pressure	6500.00	Nos	52000.00	T	10400.00	T
8.00	—	Fixing of LED Flood lights Luminaire made of pressure diecast aluminium body, including	579.55	Nos	4636.40	X	2322.80	T
4.00	—	Supply of 20A S.P Plug and Socket in SS enclosure. Makes: Legrand(Ekinox 3) /	1775.00	Nos	7100.00	T	4092.00	T
17.77	—	Providing & Applying Plaster of Paris Putty of average 1 to 2mm thick over plastered	102.80	Sqm	1826.76	T	591.39	T
363.74	—	Painting to New walls with two coats of acrylic emulsion paint having VOC (Volatile	150.95	sqm	54906.55	X	3004.81	T
310.01	—	Flooring with Soluble salt porcelain vitrified tiles screen printed and polished of size 600 x 600 mm and thickness between 8-	929.45	Sqm	288138.79	T	-3294.61	X
12.34	—	Providing Skirting with vitrified tiles screen printed of height 10cm and polished of size 600 x 600 mm and thickness between 8-10	930.65	Sqm	11484.22	X	-483.73	X
7.97	—	Demolition including stacking of serviceable materials and disposal of unserviceable materials within 100m lead etc complete for	2323.45	cum	18517.90	X	3703.58	T
1.88	—	Earth work excavation and depositing on bank with initial lead of 10m and initial lift	206.80	cum	388.78	T	77.75	T
25.63	—	Plain Cement Concrete corresponding to M5 grade as per IS 456 equivalent to (1:5:10) proportion nominal mix (cement: fine	3284.00	cum	84168.92	T	16833.78	T

2.00	—	Supplying and fixing 500 mm x 400 mm long Orissa pan white glazed Water Closet 1st	4771.25 2012.45	Nos	3542.50 4024.90	0.00 482.40
5.00	—	Supplying and fixing European Water Closet of 1st quality conforming to IS:2556-Part-2-	4396.90	Nos	21984.50	9639.50
3.00	—	Supply & fixing bib cock cum health faucet with 1 m long flexible tube and wall hook of Parryware make including cost and	4269.65	Nos	12808.95	3790.95
3.00	—	Supplying and fixing Indian make Flat Back Wash Hand Basin (Parryware) 1st quality	3087.00	Nos	9261.00	1852.20
8.00	—	Supply and fixing of white glazed flat back bowl urinals of size 440 mm x 265 mm x 315	956.35 841.75	Nos	7650.80 6734.00	916.80 0.00
3.00	—	Supplying and fixing NP bib taps of size 12.70mm dia of Indian make Seiko or	621.49 547.02	Nos	1864.47 1641.06	223.41 0.00
1.00	—	Fabrication, transportation and supply of suitable size panel board for single phase submersible motor up to 1.5 HP consisting of	4500.00	Nos	4500.00	300.00
60.00	—	Cost supply and fixing of 3 core 2.5sqmm Cable wire including cost and conveyance of	177.20	Rmt	10632.00	6268.80

Sub Total

ADD T.P @ 4.64%

G-Total

2441958.52	302681.69
113306.88	14044.44
2555265.40	316726.13

2443550=56+ 304 223=73+
(+) 113380=75+ (+) 14118=31+
2556931=31+ 318392=04+
Say. 2556931/ 318392/

The total value of work done or supplies made to date deduct value of work or supplies shown on last certificate. Net value of work supplies since last certificate

For SR Ballico Pvt. Ltd.

Signature of the contractor

Director

Date:.....

Certified that the proceeding claim is correct, that the necessary measurement have been made by me on 19th and recorded on page of _____ work had measurement Book No _____ and that the work has been satisfactory performed.

CHECK MEASUREMENT CERTIFICATE

Certified also that the materials billed for have been received and brought to account

Certified that the work/ Materials were Duty checked

Measured by me on (Date)

date _____ Officer incharge

dated _____

A. Ram Prasad
15/9/22
Sd/- Assistant Engineer
APEWIDC, Guntur

Designation.....
Dy. Executive Engineer
APEWIDC, Guntur

Submitted to the Executive Engineer, A.P.E.W.I.D.C., Guntur for Pre Audit and Making Payment

Dy. Executive Engineer,
A.P.E.W.I.D.C., Guntur

MEMORANDUM OF PAYMENT MADE

Total value of work done:

Amount of previous payments from last certificate No _____ of
_____ forwarded with account for _____

Fines and other deductions up to date

By cash RS.

Payments now made By Cheque No _____

By Value of stock supplied

For SR Edifice Pvt. Ltd.

Director

Allotment for the
year:

Expenditure

including th bill

Balance available:

PAY RUPEES (.....) RECEIVED RUPEES(.....)

Onle as final payment in settlement of all demand

Witness

President or Engineer

IN VERNACULAR

Admitted Rs.

Objected to Rs.

Total Rs.

Dated:

DISTRICT ENGINEER REMARKS

1. This form is intended for use in the case of running accounts i.e. for works in progress or supplies in cours of deliver. When the liability is discharged in full single payment form No 38-A should be used.
2. Payment will be made only up to nineteenth of the total value of the work done. The balance being retained as security both for the due performance of contracts or to over possible over payment whicj may be deucted on checkmeasurment in the case of work whose estimated cost does not exceed Rs.50/- Payment may be made in full on the measuring officer's certificate subject to subsequednt check measuring authority.
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4. Payment mad case of sum exceeding 100/- should be attested by two witness end for smaler sum by one witness. Payment made by the cheque or to recognised firms or institutions need not use if witnessed.
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8. In case in whiche the materials lined for are taken over charge by an officer other than the officer signing the certificate from of the bill the name of the farmer should be noted in the remarks columns of the bill necessary being made at the same time in excludings portion of the certificate relating so materials.

LUMP SUM CONTRACT

P. W. A - XXI

RUNNING ACCOUNT BILL

(See Local Rulings 1 and 5 under Article 125 in Section 5 of Chapter III of the A. P. Account Code, Vol. 101)

To be used for "INTERMEDIATE PAYMENT" to Contractors on Lump Sum Contractors

Cash Book Voucher No

Date

Scheduled docket No

Name of Contractor : M/S. S.R. Edifice Private Limited, Kanuru.

Name of Work : Construction and Renovation of A.C. College (Govt) at Gunter Town (Package No. III)

Serial number of his bill : CC-675 and No and date of his previous bill for this work : Part Bill.

Reference to Agreement : 26/2018-19, dated 23-02-2019. Date or commencement of work : 23-02-2019.

1. Value items actually measured under clause 28 (a) and (b) of the preliminary specification of M. D. S. S. forming part of the contract the details of which are given in the attached statement	86,21,164/-
2. Value of measured up additions or alterations executed up to date as authorised extras (the details of which are given in the attached statement)	35,564/-
3. Value of measured up additions or alterations executed up to date as authorised extras (the details of which are given in the attached statement)	8,621/-
4. Deduct Amount to be with held percent on Rs.	86,65,349/-
5. Balance i.e. up to date intermediate payments items 1 2 3 4) K	10,39,842/-
6. Deduct intermediate payment already made as shown in entry K of the last Running Account Bill	97,05,191/-
7. Intermediate payment now to be made (items 5-6) D	6,03,481/-
8. Payments now to be made as detailed below	43,106/-
9. Payments now to be made as detailed below	1,03,51,778/-
10. Payments now to be made as detailed below	95,42,527/- (-)
11. Payments now to be made as detailed below	1,72,424/- (-)
12. Payments now to be made as detailed below	6,36,827/-
13. Payments now to be made as detailed below	68,248/- (-)
14. Payments now to be made as detailed below	5,68,579/-

a) By recovery of accounts creditable to this work G

b) by recovery of accounts creditable to other works read of accounts H

c) By cheque

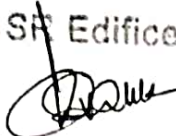
Date of handing over of side in the case of work or date of writer or written order to commerce supply in the case of supply of materials

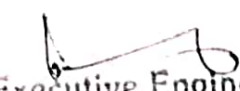
II. CERTIFICATE AND SIGNATURE

1. I have satisfied my felt to the best of my knowledge by Measurements that the value of work done up, to date under item 3 of, '1 Account of work' of this bills not less than Rs. 86,21,164/- conformable with the contractor's agreement.

2. The detailed measurements or authorised additions and alterations up to date and of the Items of work specified in item 1 of account 1 of this bill are recorded at page 34 of Measurement Book No 246B/2019-

For SR Edifice Pvt. Ltd.


Director
Signature of Contractor


Executive Engineer

2/12/2022 A.P.E.W.I.D.C., Guntur
Dated Signature of officer preparing the bill

passed & Rs. 6,36,827/- (Rupees Six Lakhs thirty Six thousands eight hundred and Twenty Seven only) out of which

PAY (Rs. 5,68,579/-) (Rupees Five Lakhs Sixty Eight thousands five hundred and Seventy Nine only) pay by cheque to

M/S. S.R. Edifice Private Limited, Kanuru and Rs. 68,248/-

(Rupees Sixty Eight thousands Two hundred and forty eight only) is adjusted as above in page No. ①.

Dated Signature of the
officer authorising payment

Bank 

Executive Engineer

A.P.E.W.I.D.C., Guntur

III. ACQUITTANCE

Received (Rs. 6,36,827/-) Rupees Six Lakhs thirty Six thousands eight hundred and Twenty Seven only as on intermediate payment in correction with the contract referred to above

Amount in India Language

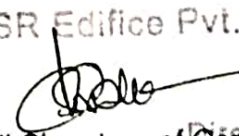
Dated

Witness

For SR Edifice Pvt. Ltd.


Director

For SR Edifice Pvt. Ltd.


Full Signature of Contractor

Paid by me Cash dated
Cheque No.

Dated Initials of person actually making the payment

Here specify the method employed for estimating the value of work
Of not less than that of Sub-divisional Officer

- Here specify the net amount payable vide the Item 8 (c) of Account 1, note of wards and figars
- The pavee's acknowledgement should be for the gross amount paid as per item (a. : b. c)