## 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 37 and 38

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. 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, Governement 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 /-.

<<< >>>

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,
17/12/19
**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** | |

17/12/19

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.**

20/5/2020

**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/-.

<<< >>>

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,

17/4/2020

**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 "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". |
| 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.** | | -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 | <u>CC-2nd and Part</u>: Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District. |
| | **Total:-** | **1828953** | |

Executive Engineer,
APEWIDC, Guntur.

17/4/2020

Principal.

To. Dr. Moses RUSA

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/-.

<<< >>>

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,

2/1/21

**Executive Engineer,**
**APEWIDC, Guntur.**

2/1/2021

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.

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 | <u>**CC-3rd and Part**</u>: Construction and Renovation of A.C. College (Day) at Guntur Town in Guntur District. |
| | Total:- | 328734 | |

2/1/21

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.

-:o0o:-

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,
11/01/2021
Superintending Engineer,
APEWIDC, Guntur.

11/1/2021

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.

<<<>>>

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 | | Remarks |
|---|---|---|---|---|---|---|---|
| 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 seignerage charges excluding dewatering charges etc., complete for Foundation of Building.(APSS No. 308) | 206.80 | cum | 46517.59 | 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 | 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 | 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 | 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 | 0.00 | |
| 11=273 ~~10.483~~ | — ~~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 ~~672300.34~~ | — ~~218720.64~~ | |
| 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…. **Footings** | 8582.95 | Cum | 281434.93 | 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…. **Pedestals** | 9158.15 | Cum | 41303.26 | 0.00 | |
| 16.39 | — ~~1.77~~ | Vibrated Reinforced Cement Concrete M 20 Design Mix ( by weigh batching / Mixer ) using 20mm size (SS5) hard granite machine crushed graded metal …do…. **Columns** | 10653.80 | Cum | 174615.78 | — ~~18857.23~~ | |
| 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 | 0.00 | |
| 108.37 | 0.00 | | 261.08 | cum | 28293=24 ~~28282.97~~ | 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 | ~~84057.98~~ | |
| [illegible].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….* ***Plinth Beam*** | 11098.95 | Cum | 146839.11 | 0.00 | |
| 18.15 | ~~15.65~~ | *Vibrated Reinforced Cement Concrete M 20 Design Mix ( by weigh batching / Mixer ) using 20mm size (SS5) hard granite machine crushed graded metal …do….* ***Verandah Beam*** | 8958.75 | Cum | 162601.31 | ~~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 | ~~7529.60~~ | |
| 16.87 | ~~5.70~~ | *Vibrated Reinforced Cement Concrete M 20 Design Mix ( by weigh batching / Mixer ) using 20mm size (SS5) hard granite machine crushed graded metal …do….* ***200mm thick Waist Slab*** | 1485.85 | Sqm | 25066.29 | ~~8469.35~~ | |
| 0.76 | ~~0.33~~ | *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 | ~~2665.38~~ | |
| 255=35 ~~250.08~~ | ~~250.08~~ | *Ornamental plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. GF* | 413.46 | Sqm | 105577=01 ~~100705.76~~ | ~~100705.76~~ | |
| 346.58 | ~~346.37~~ | *Plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. GF* | 396.00 | Sqm | 137245=68 ~~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….<br>**Columns F.F** | 11243.60 | Cum | 131437.68 | ~~131437.68~~ | |
| 18=14<br>~~18.27~~ | ~~18.27~~ | Vibrated Reinforced Cement Concrete M 20 Design Mix ( by weigh batching / Mixer ) using 20mm size (SS5) hard granite machine crushed graded metal …do….<br>**Roof Beams F.F** | 9355.15 | Cum | 169702=42<br>~~170918.60~~ | ~~170918.59~~ | |
| 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….<br>**125mm thick Roof Slab F.F** | 1124.55 | sqm | 310150.89 | ~~310150.89~~ | |
| 6=598<br>~~6.59~~ | ~~6.59~~ | 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<br>~~431177.37~~ | ~~431177.37~~ | |
| 51=89<br>~~51.22~~ | ~~51.22~~ | 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<br>~~333211.71~~ | ~~333211.71~~ | |
| 50=35<br>~~51.42~~ | ~~51.42~~ | 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<br>~~310779.91~~ | ~~310779.91~~ | |
| 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….<br>**125mm thick Roof Slab G.F** | 1076.95 | sqm | 296635.11 | ~~296635.11~~ | |
| 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<br>~~39681.36~~ | ~~39681.36~~ | |
| 1=62<br>~~1.65~~ | ~~1.65~~ | 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<br>~~16810.53~~ | ~~16810.53~~ | |
| 1=35<br>~~1.67~~ | ~~1.67~~ | 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<br>~~17878.27~~ | ~~17878.27~~ | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 32.20 | ~~32.20~~ | 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 | ~~30699.48~~ | |
| ~~45.79~~ 16=00 | ~~45.79~~ | 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 | 24760=80 ~~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 | ~~5194.15~~ | |
| | | **Sub Total** | | | ~~4397082.21~~ | ~~2845062.40~~ | |
| | | **ADD T.P @ 4.64%** | | | ~~204024.61~~ | ~~132010.88~~ | |
| | | ~~**G Total**~~ | | | ~~4601106.82~~ | ~~2977072.98~~ | |
| | | | | | 4440415=42 | — | |
| | | | | (+) | 206035=28 | — | |
| | | | | | 4646450=70 | — | |
| | | | | 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 ………………………

Executive 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

dated______________

Designation……………………

Assistant Engineer
APEWIDC, Guntur

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

**MEMORANDOM 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 made — By cash RS.
By Cheque No__________
By Value of stock supplied

Allotment for the year:

Expenditure including th bill

Balance available:

... SR EDIFICE 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 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 n 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 affiex 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 ame 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 finall 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<br>APEWIDC:Guntur | Dy.Executive Engineer<br>APEWIDC:Guntur | 20/1/21<br>Executive Engineer<br>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<br>72.39 | 90.00/Cum<br>75.00/cum | 11264=40<br>5429=25 |
| 2 | Sand | 81.82<br>38.15 | 100.00/Cum<br>50.00/cu | 8182=00<br>1907=50 |
| 3 | 2nd class Bricks | | 8000.00/100000Nos | — |
| | | | Total Amount<br>Say. | 26783=15<br>26783/- |
| Already Recovered in 1st and Part Bill VP 47 of MB -253 B | | | | ~~7336=75~~<br>(-)26783/- |
| Now to be recovered in this bill | | | | ~~19446=40~~<br>— NIL — |

Asssistant Engineer
APEWIDC:Guntur

Dy.Executive Engineer
APEWIDC:Guntur

20/1/21
Executive Engineer
APEWIDC:Guntur

20/1/2021

**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. 32 A/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~~ CFMS. : | 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 11/1/21
APEWIDC
Guntur

Dy.Executive Engineer
APEWIDC
Guntur

20/1/21
Executive Engineer
APEWIDC
Guntur

20/1/2021

P. V. AGENCIES, GNT-4

G. of I. 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 Capter 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, Vijayawada.

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

Serial number of his bill : CC-4th and Part Bill. No and date of his previous bill for this work :

Reference to Agreement : 261/2018-19, dated 23-02-2019.     Date or 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 — 1643128/- ② Construction — 4646451/- = 6289579/- | 62,89,579/- |
| 2. Value of measured up additions or alterations ~~excuted up to~~ date as "authorised extras" the details of which ~~are given in the~~ attached statement — Add Seignorage Charges | 26,934/- |
| Add NAC at 0.10% | 6,289/- |
| 3. Approximate value of work done up to date excluding the items specified in 1 and above | 63,22,802/- |
| Add GST at 12% on 6322802/- | 7,58,737/- |
| 4. Deduct Amount to be with held percent on Rs. — Add P.S. charges at 7% | 4,40,271/- |
| Add Q.C. charges at 0.50% | 31,448/- |
| 5. Balance i. e. "up to date" intermediate payments items 1 2 3....4) K | 75,53,258/- |
| 6. Deduct ~~intermediate payment~~ already made as shown in entry "K" of the last Running Account Bill — Deduct previous payments | 40,00,000/- (-) |
| Deduct P.C. at 7.50% | 4,71,719/- (-) |
| 7. Intermediate payment now to be made (items 5-6) D — Gross | 30,81,539/- |
| 8. Total payments now to be made as detailed below : | |
| a) By recovery of accounts creditable to this work G | |
| b) by recovery or accounts creditable to other works read of accounts H — Recoveries | 3,39,632/- (-) |
| c) By cheque — Nett | 27,41,907/- |

Deductions:-
① CC-Ist and part : 18,42,313/-
② CC-2nd and part : 18,28,953/-
③ CC-3rd and part : 3,28,734/-
40,00,000/-

Recoveries:-
① PSC (7%) (440271-252219) — 1,88,052/-
② Seignorage (26934-26934) —
③ IT (2%) (126421-72249) — 54,172/-
④ LC (1%) (63210-36124) — 27,086/-
⑤ NAC (0.10%) (6321-3603) — 2,718/-
⑥ QCC (0.50%) (31448-18016) — 13,432/-
⑦ SGST (1%) (63228-36142) — 27,086/-
⑧ CGST (1%) (63228-36142) — 27,086/-
3,39,632/-

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

CC-475 E Pani

## II. CERTIFICATE AND SIGNATURE

1. I have satisfied my felt to the best of my knowledge by ~~.......~~ measurements — that the value of work doen up, to date under Item 3 of, 'I Account of work' of this bills 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 I 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 for Rs.30,81,539/- (Rupees Thirty Lakhs eighty one thousands five hundred and Thirty nine only) out of which 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)

PAY (Rs.............. Rupees ..............

Dated Signature of the offiver authorising payment

Bank ..............

20/1/21

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

## III. ACQUITANCE

Received (Rs..............................) Rupees ..............

as on intermediate payment in correction with the contract reffered 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

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

CC-4th E part

# Andhra Pradesh Education and Welfare

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

Est. Cost:- Rs. 200:00 lakhs / Rs. 140:00 lakhs Dr. No.

| Particulars | 1 | 2 | 3 | 4 | 5 |
|---|---|---|---|---|---|
| | Mesurements up to date | | | | |
| | No. | L | B | D | Content or area |
| Deductions:- | | | | | |
| ① CC-1st E Part : 18,42,313/- (P.No.25 of TTB) | Total value of work done | | | 62,89, | 579/- |
| ② CC-2nd E Part : 18,28,953/- (P.No.27 of TTB) | Add Seigniorage charges | | | 26, | 934/- |
| ③ CC-3rd E Part : 3,28,734/- (P.No.29 of TTB) | Add NAC at 0.10% | | | 6, | 289/- |
| 40,00,000/- | | | | 63,22, | 802/- |
| Recoveries:- | Add GST at 12% on 6322802/- | | | 7,58, | 737/- |
| ① PSC (7%) (440271-252219) — 1,88,052/- | Add P.S. charges at 7% | | | 4,40, | 271/- |
| ② Seigniorage (26934-26934) — — | Add Q.C. charges at 0.50% | | | 31, | 448/- |
| ③ IT (2%) (126421-72249) — 54,172/- | | | | 75,53, | 258/- |
| ④ LC (1%) (63210-36124) — 27,086/- | Deduct Previous payments | | | 40,00, | 000/- |
| ⑤ NAC (0.10%) (6321-3603) — 2,718/- | Deduct P.C. at 7.50% | | | 4,71, | 719/- |
| ⑥ QCC (0.50%) (31448-18016) — 13,432/- | | Gross | | 30,81, | 539/- |
| ⑦ SGST (1%) (63228-36142) — 27,086/- | | Recoveries | | 3,39, | 632/- |
| ⑧ CGST (1%) (63228-36142) — 27,086/- | | Nett | | 27,41, | 907/- |
| 3,39,632/- | | | | | |

GRANT RUSA 2.0 COMP...

# Infrastructure Development Corporation

31

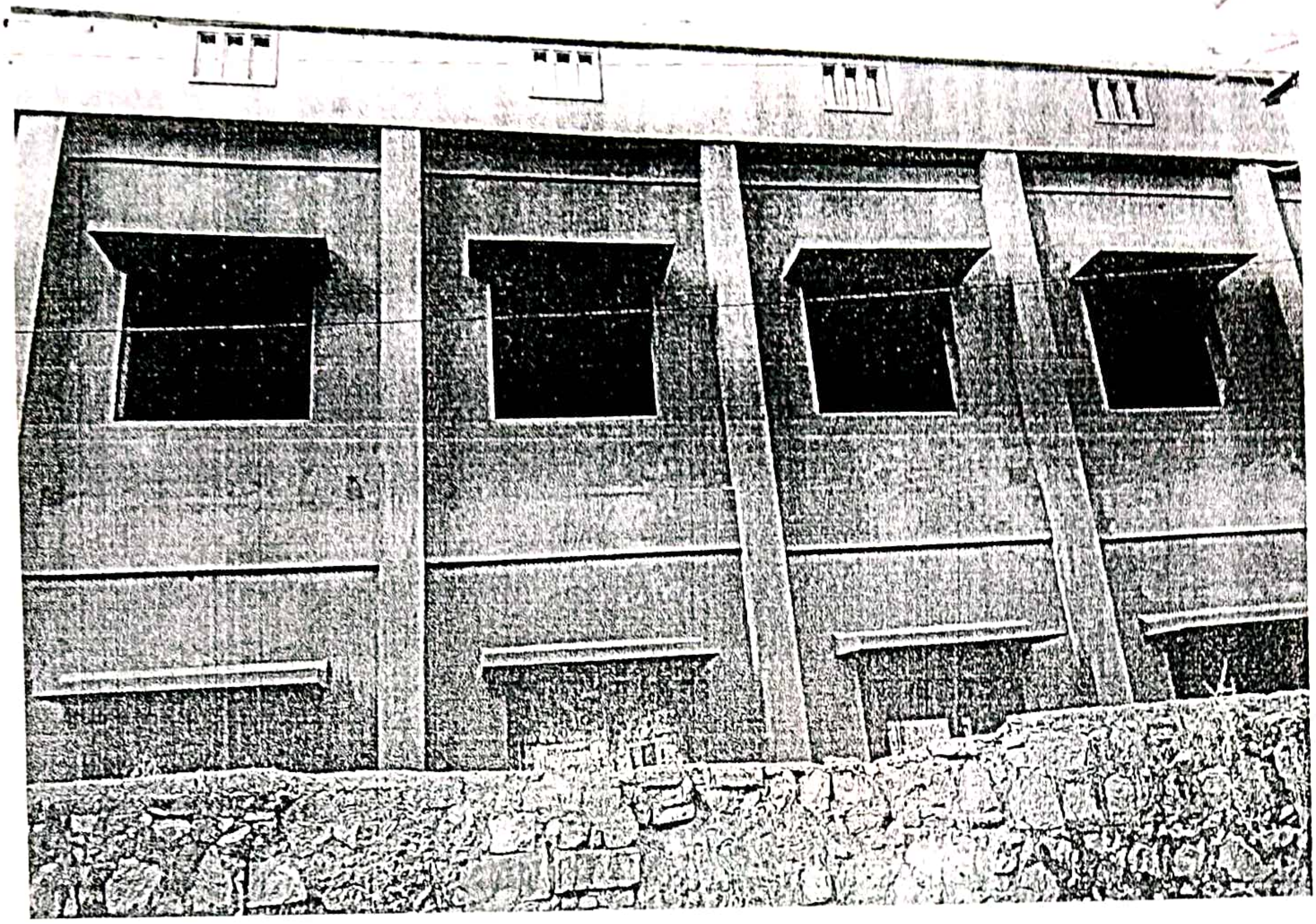
Name of contractor or agency M/s. S.R. Edifice Private Limited, Kanuru, Vijayawada. Dt.

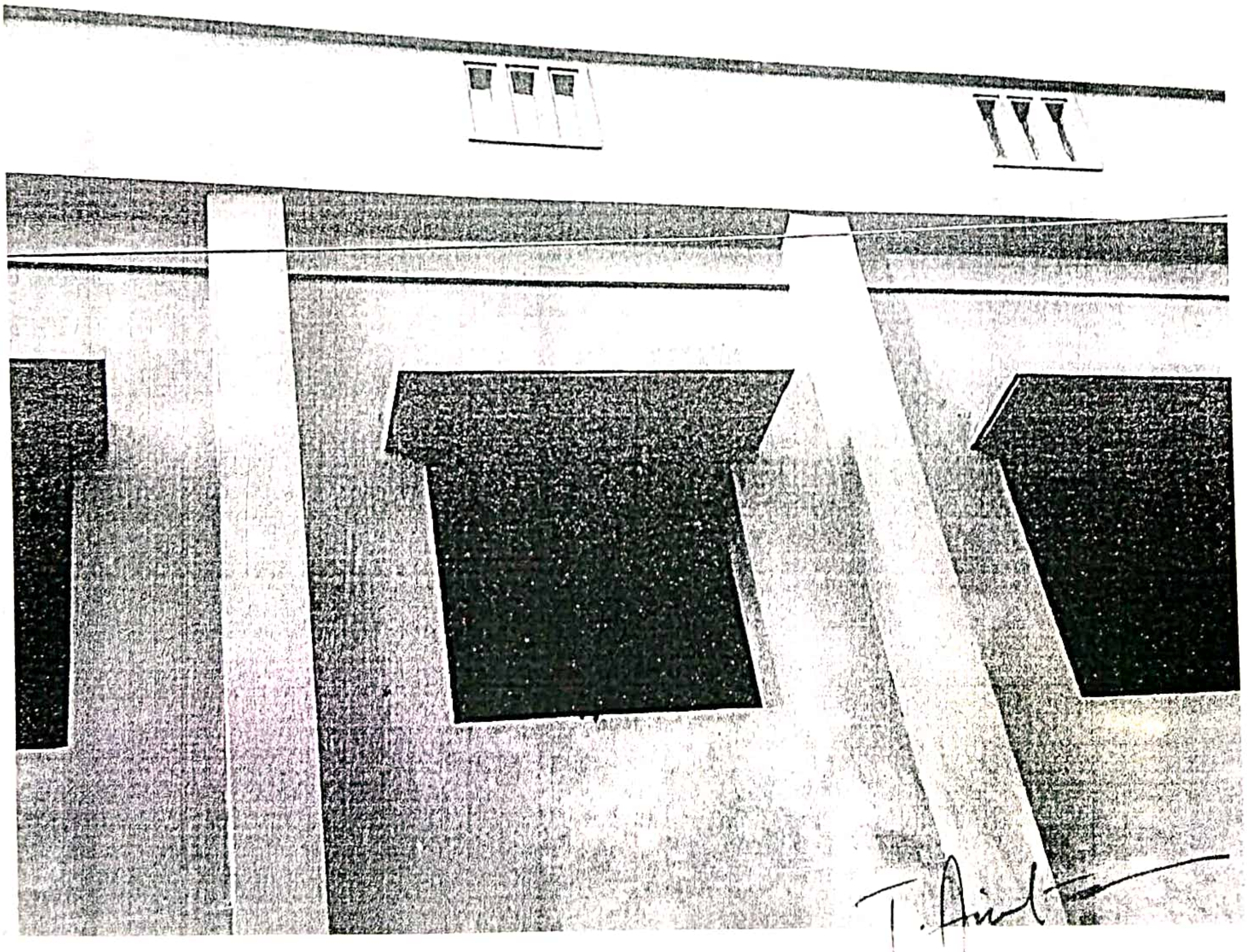
Measurement taken by Agreement Number

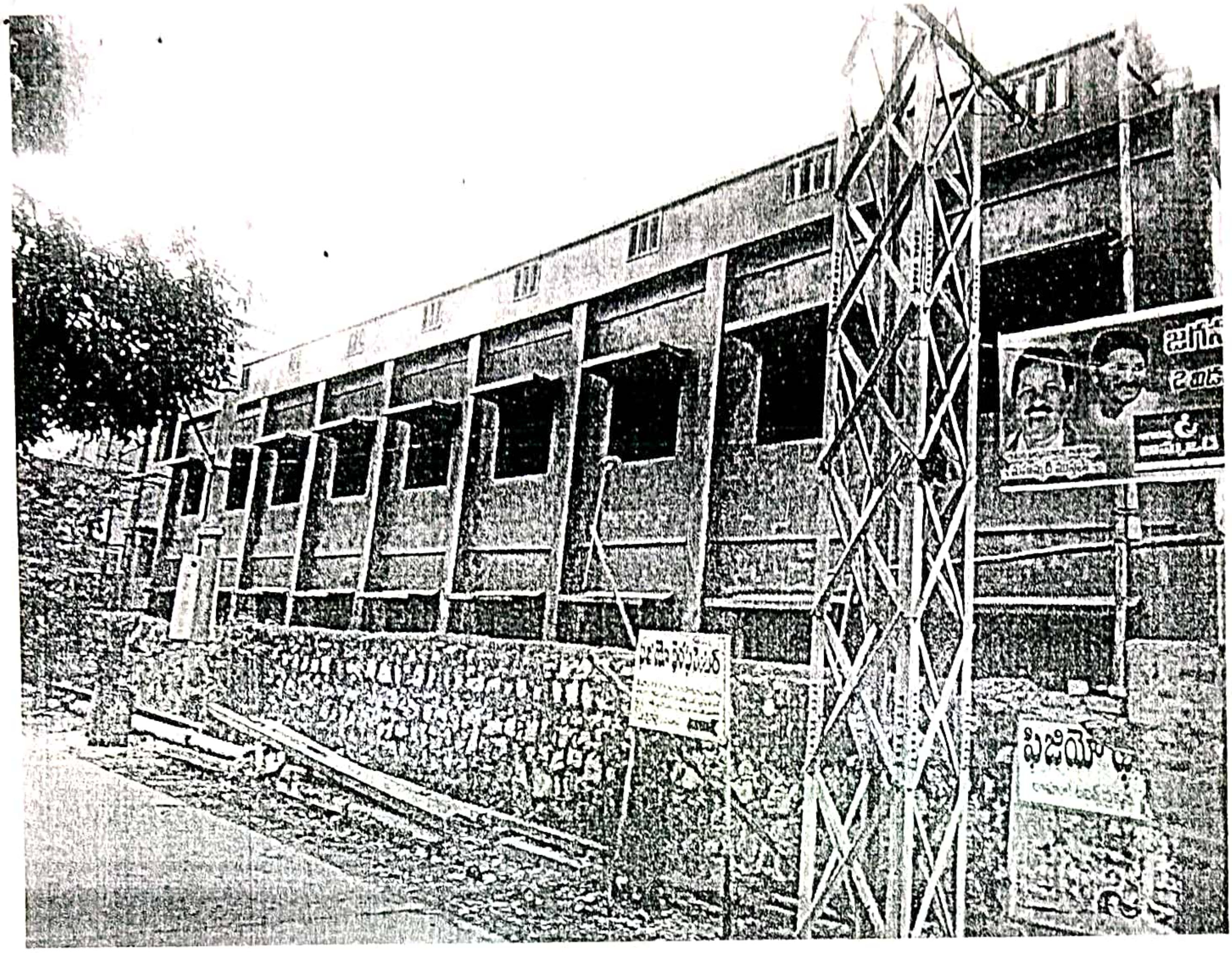
| 6 | 7 | | 8 | | 9 | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Deduct Previous measurement | | Since last measurement | | | Remarks |
| Rate / Unit | Total Value to date Rs. | Ps. | Page/Qty. | Amount | Quantity [Col. (5) - (8)] | Value at rate in column (6) Rs. | Ps. | |
| | Passed for Rs. 30,81,539/- (Rupees Thirty lakhs eighty one<br>thousands five hundred and thirty nine only) out of<br>which Rs. 27,41,907/- (Rupees Twenty seven lakhs forty<br>one thousands nine hundred and seven only) pay<br>by cheque to M/s. S.R. Edifice Private Limited.<br>Kanuru and Rs. 3,39,632/- (Rupees Three lakhs thirty<br>nine thousands six hundred and thirty two<br>only) is adjusted as above | | | | | | | |

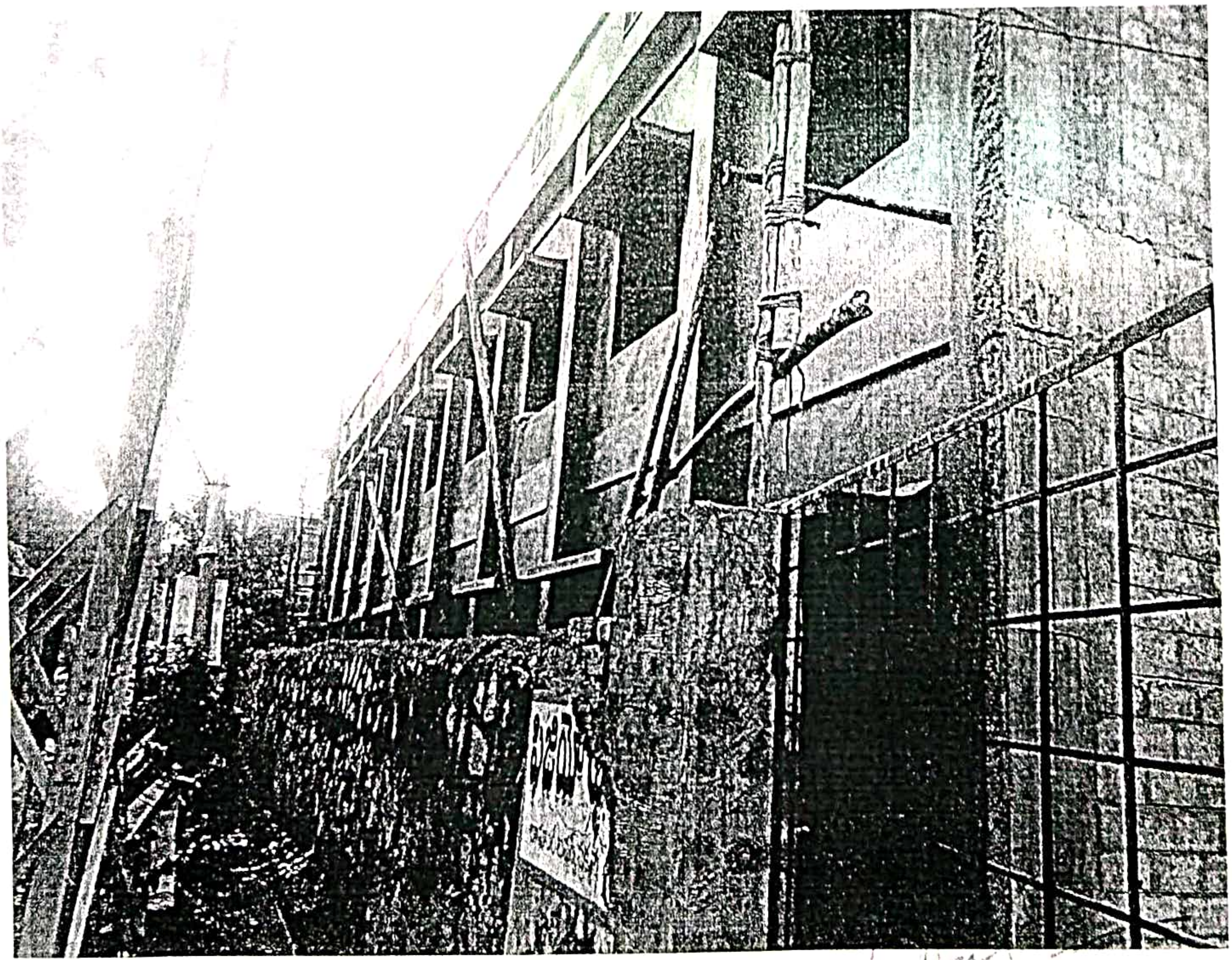
Executive Engineer
A.P.E.W.I.D.C., Guntur

20/1/2021









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,

9/8/21

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 : 4th & Part Bill

Month :

Number in and mor fr

Taluk : Amount of Estimate : Rs. 1.00 Crores Voucher No :

Overseer's No : Authority : 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 | -11361.59 | |
| 13.57 | 0.00 | Dismantaling existing Gobar gas Brick masonry etc.,Complete | 1974.43 | Cum | 26793.02 | 0=01 ~~0.00~~ | |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | |
| 108.370 | 0.000 | | 261.08 | Cum | 28293=24 ~~[illegible]~~ | 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 | 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 | 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 | 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 | 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 | 0.00 | |
| 0.760 | 0.000 | PCC M20 design mix using 20mm metal for Steps | 6570.35 | Cum | 4993.47 | 0.00 | |
| 358=226 ~~352.100~~ | 102=91 ~~96.810~~ | 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=18 ~~[illegible]~~ | 42549=17 ~~[illegible]~~ | |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 8mm thick in CM (1:6) and top coat of 4mm thick in CM (1:4) for G.F | 396.00 | Sqm | 273019=28 ~~[illegible]~~ | 135768=60 ~~[illegible]~~ |
| 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 |
| 60=20 ~~60.760~~ | 8=31 ~~8.070~~ | Brick Masonry in superstructure with CM (1:8) prop: using Fly ASH Bricks of size 290x225x140mm for F.F | 6505.50 | Cum | 391631=10 ~~[illegible]~~ | 54060=71 ~~57703.79~~ |
| 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 ets., G.F | 3306.78 | Nos | 39681=40 ~~39681.36~~ | 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~~ | ~~66.940~~ | ~~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 |
| 0=847 ~~0.837~~ | 0=847 ~~0.837~~ | 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 ~~56716.29~~ | MT | 45212=89 ~~47301.39~~ | 45212=89 ~~47301.39~~ |
| 377=29 ~~227.150~~ | 377=29 ~~227.150~~ | 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 ~~[illegible]~~ | 172987=46 ~~[illegible]~~ |
| 777=26 ~~[illegible]~~ | 777=26 ~~[illegible]~~ | 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 ~~[illegible]~~ | 339273=99 ~~[illegible]~~ |
| 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 ~~[illegible]~~ | Cum | 3878=82 ~~[illegible]~~ | 3378=82 ~~[illegible]~~ |
| 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 ~~950.33~~ | Sqm | 864=56 ~~918.59~~ | 864=56 ~~918.59~~ |
| 20=34 ~~21.370~~ | 20=34 ~~21.370~~ | Brick Masonry in superstructure with CM (1:8) prop: using Fly ASH Bricks of size 290x225x140mm for S.F | 5921.91 | Cum | 120451=65 ~~126551.22~~ | 120451=65 ~~126551.22~~ |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 23.900 | 23.900 | Providing impervious coat over RCC roof slab to required slopes with CM (1:3) prop. 20mm thick for S.F | ~~[illegible]~~ 403=56 | Sqm | ~~[illegible]~~ 9645=08/- | ~~[illegible]~~ 9645=08/- | |
| ~~0.240~~ | ~~0.240~~ | ~~PCC M20 design mix using 20mm metal for SF~~ | ~~5882.05~~ | ~~Cum~~ | ~~1411.88~~ | ~~1411.88~~ | |
| 31=69 ~~[illegible]~~ | 31=69 ~~[illegible]~~ | 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 S.F | ~~[illegible]~~ 402=84 | Sqm | ~~[illegible]~~ 12766=00/- | ~~[illegible]~~ 12766=00/- | |
| 278=52 ~~278.510~~ | 278=52 ~~278.510~~ | 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 S.F | 381=56 ~~[illegible]~~ | Sqm | 106272=09/- ~~[illegible]~~ | 106272=09/- ~~[illegible]~~ | |
| ~~91.080~~ | ~~91.080~~ | ~~Providing Ornamental board 40x25mm etc., Complete for finished item of work For S.F~~ | ~~60.78~~ | ~~Rm~~ | ~~5535.84~~ | ~~5535.84~~ | |
| ~~68.740~~ | ~~68.740~~ | ~~Providing Ornamental Rain water patty 25x12mm etc., Complete for finished item of work FF~~ | ~~23.55~~ | ~~Rm~~ | ~~1618.83~~ | ~~1618.83~~ | |
| ~~47.520~~ | ~~47.520~~ | ~~Providing Ornamental board 40x25mm etc., Complete for finished item of work For F.F~~ | ~~40.07~~ | ~~Rm~~ | ~~1904.13~~ | ~~1904.12~~ | |
| 500.000 | 500.000 | Supply and fixing of 25mm outer dia 2.20 mm thick Heavy grade with IS:9537 part 3 FRLS regid PVC pipe all floors | 62.45 | Rm | 31225.00/- | 31225.00/- | |
| 48.000 | 48.000 | Supply and erecting MS Galvanised fan hook box with hook in RCC slab including all Labour charges etc., complete | 43=20 ~~[illegible]~~ | Nos | 2073=60/- ~~[illegible]~~ | 2073=60/- ~~[illegible]~~ | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | ~~5591398.57~~ | ~~1150983.43~~ | |
| | | Add Excess TP @ 4.64% | | | ~~259440.89~~ | ~~53405.63~~ | |
| | | | | | ~~5850839.46~~ | ~~1204389.06~~ | |
| | | | ~~Say~~ | | ~~5850839.00~~ | ~~1204389.00~~ | |

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.

5582147=55/- 1141732=13/-
(+) 259011=65/- (+) 52976=37/-
5841159=20/- 1194708=50/-
Say. 5841159/- 1194708/-

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 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

dated____________

Designation........................

A. Ram Prathap
25/1/21

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

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

... 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.

## MEMORANDOM 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 made
By cash RS.
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 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 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 affiex 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 miscellanceous 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.

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

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| | | |
|---|---|---|
| 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 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 Pratap 25/1/21
Site Engineer,
APEWIDC, Guntur

~~Dy.Executive Engineer,~~
APEWIDC, Guntur

9/8/21
Executive Engineer,
APEWIDC, Guntur

9/9/2021

# 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=28 | 100.00 | 1 Cum | ~~11628.00~~ 11728=00 |

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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. 4,168=00 ~~Rs. 4069.00~~

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

Dy.Executive Engineer,
APEWIDC, Guntur

Executive Engineer,
APEWIDC, Guntur

9/8/2021

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 Prathap 25/11/21

Site Engineer,
APEWIDC, Guntur

Dy.Executive Engineer,
APEWIDC, Guntur

Executive Engineer,
APEWIDC, Guntur

9/8/2021

# 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 HOD

Last Certificate if any :

Month :

CC-2nd & PART BILL

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 upto date | Quantity executed Since last certificat | Items | Rate | Per | Amount Upto date Rs. | Amount Since last Certificate | Remarks |
|---|---|---|---|---|---|---|---|
| 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 | 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 | 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 | 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. Makes:- GM | 40.13 | Rmt | 31225.96 | 0.00 | |
| 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 with all required PVC boxes and all | 46.02 | Rmt | 7175.44 | 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 | 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 | 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 | 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 precoated GI wall angle of size 25mm x25mm x 0.70mm thick along the perimeter of Ceiling screw fixed to brick work / partition at 610 mm c/c and suspending the | 658.52 | Sqm | 217851.59 | 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 | 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 (phase neutral and earth) etc., complete as | 63.30 | rmt | 19513.49 | 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 | 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) Makes of wires:- GM | 588.20 | Pts | 88230.00 | 0.00 |
| 135.00 | | | 470.56 | Pts | 63525.60 | 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 | 0.00 |
| 56.00 | | | 265.30 | Nos | 14856.80 | 0.00 |
| 157.00 | | Supply and fixing of 6A / 10A 1 Way 1 Module Modular Switch. Makes: GM- | 68.00 | Each | 10676.00 | 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 | 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 | 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 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1.00 | — | Supply and fixing of 1 or 2 Modular Cover Frame. Makes: Legrand Arteor / Schneider Zen celo/ Crabtree Murano or Amore/L&T- | 48.00 | Each | 48.00 | 0.00 | |
| 180.21 | — | 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 | 189.22 | Sqm | 34099.34 | 0.00 | |
| 467.66 | — | | 151.38 | Sqm | 70794.37 | 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 | 0.00 | |
| 47.00 | — | | 667.20 | Nos | 31358.40 | 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 | 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 | 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 | 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 | 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 voltage range of 150 to 265 Volt AC, P.F | 3600.00 | Nos | 147600.00 | 0.00 | |
| 11.00 | — | Supply and fixing of 24W LED Slim Panel Round / Square suitable for Recessed / Surface mounting made of diecast alluminium body with powder coating, acrylic diffuser with Driver as per IS: 15885 (Part 2/ Sec 13) : 2012 , operating voltage | 1320.00 | Each | 14520.00 | 0.00 | |
| 12.00 | — | Supply and transportation of 60W LED Street light Luminaire made of pressure diecast alluminium body with powder coated, having protective toughned 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 | 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 | 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 | 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 | 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 | 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 | 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 toughned glass, Supply Input voltage 120 - 270 V AC, P.F > 0.90, high power LED's System efficacy >100lm/W and junction temprature < 70°C | 5200.00 | Nos | 41600.00 | 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 | 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 | 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 | 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 | 0.00 |
| 99.53 | — | | 120.76 | Sqm | 12019.24 | 0.00 |
| 264.21 | 22.77 | 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 any | 968.70 | Sqm | 255940.23 | 22057.30 |
| 45=80 ~~45.79~~ | 45=80 ~~45.79~~ | | 774.96 | Sqm | 35493=17 ~~35485.42~~ | 35493=17 ~~35485.42~~ |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ~~12.4[illegible]~~ 12=34 | ~~4.13~~ 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 | ~~12055.24~~ 11967=95 | ~~4005.10~~ 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 ~~7.52~~ | 1=88 ~~7.52~~ | Earth work excavation and depositing on bank with initial lead of 10m and initial lift of 3m in Loamy & Clayey Soils like BC Soils, | 165.44 | cum | 311=03 ~~1244.11~~ | 311=03 ~~1244.11~~ | |
| 25=63 ~~24.47~~ | 25=63 ~~24.47~~ | Plain Cement Concrete corresponding to M5 grade as per IS 456 equivalent to (1:5:10) proportion nominal mix (cement: fine | 2627.20 | cum | 67335=14 ~~64287.58~~ | 67335=14 ~~64287.58~~ | |
| 5=67 ~~5.68~~ | 5=67 ~~5.68~~ | 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). | 4835.16 | Cum | 27415=36 ~~27463.71~~ | 27415=36 ~~27463.71~~ | |
| 35.15 | 35.15 | Reinforced Fly Ash Brick Masonry 10cm thick for partition walls in CM (1:4) prop: Fly Bricks of size 290x100x140mm with | 545.20 | Sqm | 19163.78 | 19163.78 | |
| 4.68 | 4.68 | Reinforced cement concrete with M 20 grade Design mix ( by weigh batching ) using 20mm size (SS 5) ..do.. Etc 50mm thick Planks | 701.40 | Sqm | 3282.55 | 3282.55 | |
| 51.21 | 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 | 7607.24 | 7607.24 | |
| 4.20 | 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 | 442.68 | |
| 28.05 | 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 | 4914.36 | |
| 11.40 | 11.40 | Supplying and fixing of SWR/ PVC pipes (as per ISI standards) 4 Kg/Sq.cm. Prince/sudhakar ..do.. 160mm dia 3 Mts single socket | 389.55 | Rmt | 4440.87 | 4440.87 | |
| 27.74 | 27.74 | 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 | 530.60 | Rmt | 14718.84 | 14718.84 | |
| 2=17 ~~4.23~~ | 2=17 ~~4.23~~ | Plain Cement Concrete corresponding to M15 grade as per IS 456 equivalent to (1:2:4) proportion nominal mix (cement: | 4054.68 | Cum | 8798=65 ~~[illegible]~~ | 8798=65 ~~[illegible]~~ | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 sponge finish including cost and conveyance | 396.00 | Sqm | 19986.12 | 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 ~~4.39~~ | 4=40 ~~4.39~~ | Providing 16 to 18mm thick high polished granite stone slabs of black colour approved by the engineer-incharge fixed in walls for | 2854.36 | Sqm | 12559=18 ~~12530.64~~ | 12559=18 ~~12530.64~~ |
| 12.00 | 12.00 | Half Rounding the edges of granite slab including polishing all labour charges, hire charegs of tools and plants All incidental | 289.04 | Rmt | 3468.48 | 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 | 924.55 | Sqm | 87453.18 | 87453.18 |
| 58=78 ~~58.33~~ | 58=78 ~~58.33~~ | of CM (1:8), 12mm thick laid over flooring bed / V.R.C.C. slab, with neat cement | 739.64 | Sqm | 43476=04 ~~43143.20~~ | 43476=04 ~~43143.20~~ |
| 120.09 | 120.09 | Dadooing 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 | 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 | 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 | 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 ~~13306.32~~ | 13508=86 ~~13306.32~~ |
| 2.00 | 2.00 | Supplying and fixing 500 mm x 400 mm long Orissa pan white glazed Water Closet 1st qualityISI marked confirming to IS:2556-Part- | 1771.25 | Nos | 3542.50 | 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 | 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 ~~3189.00~~ | Nos | 9018=00 ~~9567.00~~ | 9018=00 ~~9567.00~~ |
| 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 | 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 fixied | 841.75 | Nos | 6734.00 | 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 | 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 | 4800.00 | |
| 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 | 4363.20 | |
| | | | | | | | |
| | | ~~Sub Total~~ | | | ~~2147627.97~~ | ~~577359.99~~ | |
| | | ADD T.P @ 4.64% | | | ~~99649.94~~ | ~~26789.50~~ | |
| | | ~~G.Total~~ | | | ~~2247277.91~~ | ~~604149.49~~ | |
| | | | | | 2139276=83 | 569008=84 | |
| | | | | | (+) 99262=44 | (+) 26402=01 | |
| | | | | | 2238539=27 | 595410=85 | |
| | | | | Say. | 2238539/- | 595411/- | |

*he total value of work done or supplies made to date deduct alue of work or supplies shown on last certificate. Net value of ork supplies since last certificate.*

*ignature of the contractor ......................................* *Date:-...................*

*ertified that the proceeding claim is correct, that the necessary ieasurement have been made by me on 19th and recorded on age of________ work had measuement Book No ___________________ and that the work has been satisfactory erformed.*

*CHECK MEASUREMENT CERTIFICATE*

*ertified also that the materials billed for have been received nd brought to account*

*Certified that the work/ Materials were ............ Duty chocked*

*Measured by me on (Date)*

*ate ________ Officer incharge* *dated_______________* *Designation........................*

*Assistant Engineer*
*APEWIDC, Guntur*

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

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

Payments now made By cash RS.
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 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 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 affiex 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.

G. of I. Form No. 27-A
PART BILL

P. V. AGENCIES, GNT-4

P. W. A - XXI

LUMP SUM CONTRACT

# RUNNING ACCOUNT BILL

(See Local Rulings 1 and 5 under Article 125 in Section 5 of Capter 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 (Boys) at Guntur Town.

Serial number of his bill : CC-5 15 & Part Bill. No and date of his previous bill for this work : ..............

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 | 80,79,698/- |
| Add Seigniorage charges | 35,564/- |
| 2. Value of measured up additions or alterations excuted up to date as "authorised extras" the details of which are given in the attached statement — Add NAC at 0.10% | 8,080/- |
| | 81,23,342/- |
| Add GST at 12% on 8123342/- | 9,74,801/- |
| Add P.S. charges at 7% | 5,65,579/- |
| 3. Approximate value of work done up to date excluding the items specified in 1 and above ........... Add Q.C. charges at 0.50% | 40,399/- |
| | 97,04,121/- |
| deduct previous payments | 70,81,539/- (-) |
| 4. Deduct Amount to be with held percent on Rs. ........... deduct P.C. at 2% | 1,61,954/- (-) |
| 5. Balance ~~i. e. "up to date"~~ intermediate payments items 1 2 3....4) K- Gross | 24,60,988/- |

deductions:-
1) CC-1st & Part : 18,42,313/-
2) CC-2nd & Part : 18,28,953/-
3) CC-3rd & Part : 3,28,734/-
4) CC-4th & Part : 30,81,539/-
70,81,539/-

Recoveries:-

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

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

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

1) PSC (7%) (565579 - 440271) — 1,25,308/-
2) Seigniorage (35564 - 26934) — 8,630/-
3) IT (2%) (162467 - 126421) — 36,046/-
4) LC (1%) (81234 - 63210) — 18,024/-
5) NAC (0.10%) (8123 - 6321) — 1,802/-
6) QCC (0.50%) (40399 - 31448) — 8,951/-
7) SGST (1%) (81234 - 63228) — 18,006/-
8) CGST (1%) (81234 - 63228) — 18,006/-

2,34,773/-

| | | |
|---|---|---|
| a) By recovery of accounts creditable to this work G | Recoveries | 2,34,773/- (-) |
| b) by recovery or accounts creditable to other works read of accounts H | Nett | 22,26,215/- |
| c) By cheque | | |

Date of handing ever of side in the case of work or date of writter 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 M— measurements that the value of work doen up, to date under item 3 of, 'I Account of work' of this bills not less than Rs. 80,79,698/- 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 I 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
For Contractor / Director

Executive Engineer
A.P.E.W.I.D.C., Guntur
9/8/2021
Dated Signature of officer preparing the bill

Passed for Rs. 24,60,988/- (Rupees Twenty four Lakhs Sixty thousands Nine hundred and eighty eight only) out of which Rs. 22,26,215/- (Rupees Twenty Two Lakhs 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 Lakhs thirty four thousands Seven hundred and Seventy three only) is adjusted as above in page No. ①.

PAY (Rs. Rupees

Dated Signature of the offiver authorising payment

Bank

Executive Engineer
A.P.E.W.I.D.C., Guntur
9/8/2021

## III. ACQUITANCE

Received (Rs.............................) Rupees ..............................

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

Amount in India Language

For SR EDIFICE PVT. LTD.

Executive Director

Dated ..............................

Witness ..............................

Full Signature of Contractor

..............................dated..............................

Paid by me Cash / 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

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

1

M/s in
6/1/2023.

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.**

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

Voucher No :

Overseer's No : Authority :

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 seignerage charges excluding dewatering charges etc., complete for Foundation of Building.(APSS No. 308)* | 206.80 | cum | 46517.59 | 11361.59 | |
| 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 | 4736.20 | |
| 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 | 0.00 | |

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|---|---|---|---|---|---|---|
| 134.35 | — | 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 | 0.00 |
| 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 | 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 | 0.00 |
| 32.79 | — | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **Footings** | 8582.95 | Cum | 281434.93 | 0.00 |
| 4.51 | — | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **Pedestals** | 9158.15 | Cum | 41303.26 | 0.00 |
| 16=38 ~~16.39~~ | (-)0=01 — | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **Columns** | 10653.80 | Cum | 174509=24 ~~174615.78~~ | (-)106=54 ~~0.00~~ |
| 225=37 ~~225.38~~ | (-)0=01 — | 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 | 307.15 | cum | 69222=39 ~~69225.46~~ | 4989=53 ~~4992.60~~ |
| 32.20 | — | 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 | 3284.00 | Cum | 105744.80 | 0.00 |
| 13.23 | — | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **Plinth Beam** | 11098.95 | Cum | 146839.11 | 0.00 |
| 18.15 | — | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **Verandah Beam** | 8958.75 | Cum | 162601.31 | 0.00 |
| 32.31 | — | 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 | 0.00 |
| 16.87 | — | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **200mm thick Waist Slab** | 1485.85 | Sqm | 25066.29 | 0.00 |
| 0.77 | 0.01 | Plain Cement Concrete M20 Design Mix ( by weigh batching ) ...do..... for **steps** (APSS No. 402 ) | 6570.35 | cum | 5059.17 | 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 | 0.00 |
| 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 | 0.00 |
| 11.71 | 0.02 | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **Columns FF** | 11243.60 | Cum | 131662.56 | 224.87 |
| 18.14 | | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **Roof Beam FF** | 9355.15 | Cum | 169702.42 | 0.00 |
| 297.45 | 21.65 | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **125mm thick Roof slab FF** | 1124.55 | Cum | 334497.40 | 24346.51 |
| 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 | 0.00 |
| 59=79<br>~~60.20~~ | (-)0=41<br>~~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<br>~~391631.10~~ | (-)2667=26<br>~~0.00~~ |
| 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 | 0.00 |
| 275.44 | 0.00 | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **125mm thick Roof slab GF** | 1076.95 | Cum | 296635.11 | 0.00 |
| 6.00<br>~~12.00~~ | (-)6.00<br>0.00 | Supply and fixing of Door with double leaf shutter of size 1.22x2.13m..... Etc complete for finished itemof the work. Frame only | 10547=70<br>~~3306.78~~ | Sqm | 63286=20<br>~~39681.36~~ | 23604=80<br>~~-0.04~~ |
| 6.00 | 6 Nos. | —do— in FF. | 9920=35 | | 59522=10 | 59522=10 |
| 1.62 | — | Reinforced cement concrete with M 20 grade Design mix ( by weigh batching ) using 20mm size (SS 5) machine crushed ...do.....for **Lintels GF** | 10188.20 | cum | 16504.88 | 0.00 |
| 1.45 | — | Reinforced cement concrete with M 20 grade Design mix ( by weigh batching ) using 20mm size (SS 5) machine crushed ...do.....for **Lintels FF** | 10705.55 | cum | 15523.05 | 0.00 |
| 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 **Sunshades FF** | 813.35 | Sqm | 27141.49 | -4511.39 |
| 16.60 | 0.60 | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **200mm thick Waist Slab FF** | 1547.55 | Sqm | 25689.33 | 928.53 |

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|---|---|---|---|---|---|---|
| 0.93 | — | Plain Cement Concrete M20 Design Mix ( by weigh batching ) ...do..... for **steps FF** (APSS No. 402 ) | 6745.65 | cum | 6273.45 | 0.00 |
| 66.94 | 66.94 | Providing ornamental rain water putty of size 25x12mm etc....complete | 14.50 | Rmt | 970.63 | 970.63 |
| 1.36 | — | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **Columns SF** | 11831.95 | Cum | 16091.45 | 1624.75 |
| 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 | 11303.23 |
| 377.29 | — | Ornamental plastering 12mm thick two coats including cost and conveyance of all materials and labour charges etc. complete. FF | 458.50 | Sqm | 172987.46 | ~~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 | 0.00 |
| 2.60 | — | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **Roof Beam SF** | 9752.95 | Cum | 25357.67 | 1051.10 |
| 29.25 | — | Vibrated Reinforced Cement Concrete M 20 Design Mix ...do.... **125mm thick Roof slab SF** | 1170.70 | Cum | 34242.98 | 1625.72 |
| 0.39 | — | Reinforced cement concrete with M 20 grade Design mix ( by weigh batching ) using 20mm size (SS 5) machine crushed ...do.....for **Lintels SF** | 11222.90 | cum | 4376.93 | 498.11 |
| 1.08 | — | Reinforced cement concrete with M 20 grade Design mix ( by weigh batching ) using 20mm size (SS 5) machine crushed ...do.....for **Sunshades SF** | 852.05 | Sqm | 920.21 | 55.65 |
| 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 | 21256.11 |
| 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 | 2411.28 |
| 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 | 1661.04 |
| 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 | 3191.50 |
| 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 | 26568.02 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 138:60 ~~91.08~~ | 138:60 ~~91.08~~ | *Providing omamental rain water putty of size 40x25mmmm etc....complete SF* | 49.90 | Rmt | 6916=14 ~~4544.89~~ | 6916=14 ~~4544.89~~ |
| 68.74 | 68.74 | *Providing omamental rain water putty of size 25x12mm etc....complete FF* | 38.81 | Rmt | 2667.80 | 2667.80 |
| ~~47.52~~ | ~~47.52~~ | ~~*Providing omamental rain water putty of size 40x25mmmm etc....complete FF*~~ | ~~49.90~~ | ~~Rmt~~ | ~~2371.25~~ | ~~2371.25~~ |
| 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* | 62.45 | Rmt | 39976.74 | 8751.74 |
| 48.00 | | *Supply and fixig of MS Fan hooks inlcuding all fixing charges etc complete for finished item of the work* | 46.00 | Each | 2208.00 | 134.40 |
| | | ~~**Sub Total**~~ | | | ~~5714979.36~~ | ~~132831.82~~ |
| | | **ADD T.P @ 4.64%** | | | ~~265175.04~~ | ~~6163.40~~ |
| | | ~~**G.Total**~~ | | | ~~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.*

For 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* *dated*______________ *Designation*..............................

A. Ram Pratap
15/9/22

Site ~~*Assistant*~~ *Assistant Engineer*
*APEWIDC, Guntur*

17/09/22

*Dy. Executive Engineer*
*APEWIDC, Guntur*

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

17/9/22

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

**MEMORANDOM 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 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 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 vemacular amount acknowledged should also be noted in th same Vemacular 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 concemed 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 affiex 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 miscellanceous 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

Last Certificate if any :

Month :

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

Taluk :

Overseer's No :

Amount of Estimate : Rs. 40.00 Lakhs

Authority :

**CC-2nd & PART BILL**

Voucher No :

Covering List No :

Schedule No :

| Quantity executed supplied upto date | Quantity executed supplied Since last certificat | Items | Rate | Per | Amount Upto date Rs. | Amount Since last Certificate | Remarks |
|---|---|---|---|---|---|---|---|
| 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 | 1000.40 | |
| 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 | 159.93 | |
| 3.500 | — | Reinforced cement concrete with M 20 grade Design mix ...do.... for 40mm Planks (APSS No. 402 & 403) | 824.75 | Cum | 2886.63 | 853.97 | |
| 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 ~~39022.72~~ | 7799=26 ~~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 | 643.95 | |
| 13.50 | — | Supply of ISI 38/40mm width Casing and Caping Including all labour charges etc | 86.70 | Rmt | 1170.45 | 231.66 | |
| 8.00 | — | Supply and erecting of 12 / 15 MS plain rod fan hook at underneath of RCC slab | 46.00 | Nos | 368.00 | 176.00 | |
| 60.60 | — | Cost, Supply and fixing of 19 / 20 mm Steel tube fan down rod including cost and | 133.00 | Rmt | 8059.80 | 1805.88 | |
| 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 ~~309349.78~~ | 91465=11 ~~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 | 1437=50 ~~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 | 2702.91 |
| 354.16 | — | *Supply and 2 runs of 4.0 sq mm (phase neutral and earth) FRLS / HFFR / ZHFR* | 87.15 | rmt | 30865.04 | 8259.01 |
| 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 | 15881.40 |
| 106.00 | — | *Supply and Fixing of 16A/6A, 2 in one socket with 16A switch control modular type* | 331.63 | Nos | 35152.78 | 3714.48 |
| 157.00 | — | *Supply and fixing of 6A / 10A 1 Way 1 Module Modular Switch. Makes: GM-* | 129.00 | Each | 20253.00 | 9577.00 |
| 30.00 | — | *Supply and fixing of 16A/6A 1 way Combi Socket Modular Socket with shutter. Makes:* | 224.00 | Each | 6720.00 | 2400.00 |
| 22.00 | — | *Supply and fixing of 12 Modular Vertical Cover Frame. Makes: Legrand Arteor /* | 234.00 | Each | 5148.00 | 1804.00 |
| 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 | 272.00 |
| 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 | 56.00 |
| 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 prepáre the surface even and* | 189.22 | Sqm | 122589.96 | 17696.25 |
| 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 | 13651.10 |
| 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 | 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* | 1750.00 | Nos | 124250.00 | 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 | 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 | Nos | 8837.40 | 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* | 3600.00 | Nos | 147600.00 | 0.00 |
| 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 | 3630.00 |

| | | | | | |
|---|---|---|---|---|---|
| 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 | 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 | Dadooing 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 | 0.01 |
| 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 alluminium body with powder coated, having protective toughned glass, Supply | 6700.00 | Nos | 80400.00 | 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 | 579.55 | Nos | 6954.60 | 366.60 |
| 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. ( | 3223.00 | Nos | 6446.00 | 1289.20 |
| 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 | 2763.00 | Nos | 5526.00 | 1105.20 |
| 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. ( | 4218.00 | Nos | 4218.00 | 843.60 |
| 3.00 | 3.00 | Suppl and fixing of 32A D.P flush type .....etc complete | 139.00 | Rmt | 417.00 | 417.00 |
| 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 | 90.40 | Rmt | 15358.96 | 7805.21 |
| 8.00 | — | Supply and transportation of 50 W LED Flood light Luminaire made of pressure | 6500.00 | Nos | 52000.00 | 10400.00 |
| 8.00 | — | Fixing of LED Flood lights Luminaire made of pressure dircase alluminium body ,including | 579.55 | Nos | 4636.40 | 2322.80 |
| 4.00 | — | Supply of 20A S.P Plug and Socket in SS enclosure. Makes:Legrand(Ekinox 3) / | 1775.00 | Nos | 7100.00 | 4092.00 |
| 17.77 | — | Providing & Applying Plaster of Paris Putty of average 1 to 2mm thick over plastered | 102.80 | Sqm | 1826.76 | 591.39 |
| 363.74 | — | Painting to New walls with two coats of acrylic emulsion paint having VOC (Volatile | 150.95 | sqm | 54906.55 | 3004.81 |
| 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 | -3294.61 |
| 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 | -483.73 |
| 7.97 | — | Demolition including stacking of serviceable materials and disposal of unserviceable | 2323.45 | cum | 18517.90 | 3703.58 |
| 1.88 | — | Earth work excavation and depositing on bank with initial lead of 10m and initial lift | 206.80 | cum | 388.78 | 77.75 |
| 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 | 16833.78 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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=90十 | ~~0.00~~ 482=40十 |
| 5.00 | — | Supplying and fixing European Water Closet of 1st quality conforming to IS:2556-Part-2- | 4396.90 | Nos | 21984.50 十 | 9639.50 十 |
| 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 十 | 3790.95 十 |
| 3.00 | — | Supplying and fixing Indian make Flat Back Wash Hand Basin (Parryware) 1st quality | 3087.00 | Nos | 9261.00 十 | 1852.20 十 |
| 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=80十 ~~6734.00~~ | 916=80十 ~~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=47十 ~~1641.06~~ | 223=41十 ~~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 十 | -300.00 十 |
| 60.00 | — | Cost supply and fixing of 3 core 2.5sqmm Cable wire including cost and conveyance of | 177.20 | Rmt | 10632.00 十 | 6268.80 十 |

| | | |
|---|---|---|
| ~~Sub Total~~ | ~~2441958.52~~ | ~~302681.69~~ |
| ADD T.P @ 4.64% | ~~113306.88~~ | ~~14044.44~~ |
| ~~G.Total~~ | ~~2555265.40~~ | ~~316726.13~~ |

| | | |
|---|---|---|
| | 2443550=56十 | 304273=73十 |
| (+) | 113380=75十 (+) | 14118=31十 |
| | 2556931=31十 | 318392=04十 |
| Say. | 2556931/十 | 318392/十 |

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 ..............................

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

dated____________

Designation.......................

A. Ram Pratap 15/9/22

S.E. Assistant Engineer
APEWIDC, Guntur

Dy. Executive Engineer
APEWIDC, Guntur

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

17-9-22

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

**MEMORANDOM 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 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 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 affiex 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.

**G. of I. 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 Capter 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 (Stay) at Guntur Town (Package No. III)

Serial number of his bill : CC-6 TS and No and date of his previous bill for this work : Part Bill.

Reference to Agreement : 261/2018-19, 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 ............ Total value of work done — | 86,21,164/- |
| Add Seignorage charges — | 35,564/- |
| Add NAC at 0.10% — | 8,621/- |
| 2. Value of measured up additions or alterations excuted up to date as "authorised extras" the details of which are given in the attached statement ............ | 86,65,349/- |
| Add GST at 12% on 8665349/- — | 10,39,842/- |
| 3. Approximate value of work done up to date excluding the items specified in 1 and above............ | 97,05,191/- |
| Add P.S. charges at 7% — | 6,03,481/- |
| 4. Deduct Amount to be with held percent on Rs. ............ Add Q.C. charges at 0.50% — | 43,106/- |
| 5. Balance i. e. up to date intermediate payments items 1 2 3....4) K- | 1,03,51,778/- |
| 6. Deduct intermediate payment already made as shown in entry K of the last Running Account Bill — deduct previous payment — | 95,42,527/- (-) |
| deduct P.C. at 2% — | 1,72,424/- <br> [illegible] (-) |
| 7. Intermediate payment now to be made (items 5-6) D ............ | 6,36,827/- |
| 8. Total payments now to be made as detailed below : ............ Gross | |
| Recoveries — | 68,248/- (-) |
| a) By recovery of accounts creditable to this work G — Nett — | 5,68,579/- |
| b) by recovery or accounts creditable to other works read of accounts H | |
| c) By cheque | |

Reductions:-
1. CC-1st and Part : 18,42,313/-
2. CC-2nd and Part : 18,28,953/-
3. CC-3rd and Part : 3,28,734/-
4. CC-4 TS and Part : 30,81,539/-
5. CC-5 TS and Part : 24,60,988/-

95,42,527/-

Recoveries:-
1. PSC(7%)(603481-565579) — 37,902/-
2. Seignorage(35564-35564) — –
3. IT(2%)(173307-162467) — 10,840/-
4. LC(1%)(86653-81234) — 5,418/-
5. NAC(0.10%)(8665-8123) — 542/-
6. QCC(0.50%)(43106-40399) — 2,707/-
7. SGST(1%)(86653-81234) — 5,419/-
8. CGST(1%)(86653-81234) — 5,419/-

68,248/-

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

cc to JE & part

## II. CERTIFICATE AND SIGNATURE

1. I have satisfied my felt to the best of my knowledge by Measurements that the value of work doen up, to date under item 3 of, 'I 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 I of account 1 of this bill are recorded at page 34 of Measurement Book No 246B/2018-

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 for 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) 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 fourty eight only) is adjusted as above in page No. 1.

Dated Signature of the offiver authorising payment

Bank

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

## III. ACQUITANCE

2/12/2022

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 reffered to above

Amount in India Language

For SR Edifice Pvt. Ltd.

Director

Dated

Witness

For SR Edifice Pvt. Ltd.

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

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