

2nd RA BILL- Dated 14 Oct 2019.

Name of the Contractor :- **PRUDENT EPC PVT LTD**

Name of the Work :- **Design,Supply,Installation,Testing & commissioning of Gas based fire suppression system (Inert Gas-IG-55) for control room of engine test cell & AED Test**

Serial No. of this Bill & date :- **2nd RA Bill Dated 14th Oct 2019**

Contrcator Invoice Number **NIL**

No. & Date of previous bill for this work :- **Nil**

PO No. & Date :- **6100000448 Dated 07.03.2019**

Date of commencement of work :- **August 8, 2019**

Period of Completion :- **4 Months**

Date of Completion of Work :- **Work in progress**

I/We hereby certify that I/we have performed works and/or brought materials on site for incorporation in the work as required by the conditions of the contract and in respect of which I/we demand payment to the extent claimed below, subject to deductions by ARAI for cement issued on repayment, charges for water/electricity and any other miscellaneous recoveries and previous Running Account Payments as shown in details.

Date :- **March 7, 2019**

Amount of Contract / Work Order :- **Rs. 97,45,235.32**

PRUDENT EPC PVT LTD

SIGNATURE OF THE CONTRACTOR

ACCOUNT OF WORK EXECUTED		
Name of the Work	Design,Supply,Installation,Testing & commissioning of Gas based fire suppression system (Inert Gas-IG-55) for control room of engine test cell & AED Test Lab at HTC Phase-II Building, ARAI, Chakan	
PO No. & Date	6100000448 Dated 07.03.2019 2nd RA Bill Dated 14th Oct 2019	
Sr No.	Description	Amount Rs.
1	Value of work done measured as per Annexure 'A' :	59,925.60
2	Value of work done measured for Extra Items as per Annexure 'B' :	-
3	Value of work done (not yet measured) as per Annexure 'C' :	
4	Value of material lying at site as per Annexure 'D' :	2246307
5	Less Reserve 25% on item no. 4 above :	5,61,577
6	Price Escalation as per Annexure 'E' Inclusive of Taxes :	
7	CGST- 9% :	157019
	SGST-9% :	157019
8	Gross estimated amount	2058694.19
9	Deductions	
a)	Income Tax : 2% (To be check by F.M.) :	34,893.12
b)	Other Recoveries - (Electricity & water) charges on sr. no.8 :	NA
c)	Retention money @ of 2.5% on the value of Sr. no. 8 :	51,467
d)	Mobilization Advance Recovery 10% of Sr No 8 :	NA
e)	Intrest on Mob Advance as per separate sheet attached Ann 'F' :	NA
	Total amount of deductions of (9) :	86,360
10	Amount after deduction (8-9) :	19,72,334

Deduct Advance Already paid on Running Account Bills : (F.M. to be Check)				
Sr.No	Bill No. & Bill Date			Amount Paid Rs.
1	Not Applicable			
Net amount due to the Contractor Rs.				19,72,333.71
Certified that, 1 The measurements recorded in Annexure 'A' were made based on the measurements recorded on				
MB No.	Building Name			Page No.
NA	HTC Phase-II Building			NA
2 I have assessed the value of work executed vide Annexure 'A', 'B' and that of materials brought to site 3 All recoveries in respect of Cement, Steel, Water, Electricity, Telephone etc. issued to the Contractor and other miscellaneous recoveries have been effected as on the date of preparation.				
Prepared By		Checked By		Recommended by
Rajkumar Upadhyay Dy. Manager- ID		R.D. Chaudhari GM-ID		C.S. Mukhedkar GM- HOD-ID
Bill passed for Rs. _____ (Rupees _____)				
and paid by Cheque No. _____ dated _____				
vide voucher No. _____ dated _____				
FINANCE MANAGER				
Received payment of the sum of Rs. _____ (Rupees _____)				
SIGNATURE OF THE CONTRACTOR				