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RA-1

RABill No: Phase 2 (01)

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Phase 2
Bill 01

INDIAN STATISTICAL INSTITUTE
DELHI CENTRE

Section.....	P.C
Amount Rs.	13,98,520
Account No.....	9914/702

M/S. A 27 Constructions

Sl. No.	Bill No.	Date	Amount
	NIL	02-05-11	1398520-00

1st RA Bill
to IT phone

Deductions

- | | | |
|-------------------------------|-----------------|---|
| 1. Security (69926-15858) | 54,068.00 | ✓ |
| 2. Income Tax @ 2% | 27,970.00 | ✓ |
| 3. DVAT @ 2% | 27,970.00 | ✓ |
| 4. Electricity Charges @ 0.5% | 6993.00 | ✓ |
| 5. Water Charges @ 1% | 13,985.00 | ✓ |
| 6. Others | | |
| 7. Total Deductions: | <u>1,30,986</u> | |

Net Amount:

PAID
13 MAY 2011
Indian Statistical Institute
New Delhi -110016

12,67,534.00

PASSED FOR PAYMENT
Rs. 12,67,534/- SIGNATURE *[Signature]*

Paid by _____
Cheque No. 961564 Dated 13/5/11 Rs. 12,67,534/-
961565 13/5/11 27,970/-
961566 13/5/11 27,970/-

TRD

P.V.M

PASSED FOR PAYMENT
Rs. 27,970/- SIGNATURE *[Signature]*

PASSED FOR PAYMENT
Rs. 27,970/- SIGNATURE *[Signature]*

W/O No

D/ISI/Civil/Mess bldg/Add work/Second Floor/1/2011 dt 28/4/11

Mob :- 9871547182

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A2Z CONSTRUCTIONS

ENGINEER & CONTRACTOR
7/108, MALVIYA NAGAR, NEW DELHI 110017

Ref :-

Date :- 2/5/11

BILL

CONSTRUCTION OF STUDENT MESS PHASE II

S.No	DESCRIPTION OF ITEM	Unit	Qty	Rate	Amount
1/1	Carriage of Material (B/F A P. 15 MB 30)	cu.m.	480	85/-	40800/-
2/2	Surface dressing (B/F A P. 15 MB 30)	sq.m.	360	6/-	2160/-
3/4	clearing Jungle (B/F A P. 16 MB 30)	sq.m.	448	6/-	3444/-
4/6	Earth work (B/F A P. 16 MB 30)	cu.m.	1200	102/-	122400/-
5/9	Supplying chemical Emulsion (B/F A P. 16 MB 30)	LT	60	175/-	10500/-
6/10	S/L PCC 1:5:10 (B/F A P. 16 MB 30)	cu.m.	30	2500/-	75000/-
7/11	S/L PCC 1:3:6 (B/F A P. 16 MB 30)	cu.m.	30	2800	84000/-
8/13	P/L in position machine batched M-25	cu.m.	135	4400	594000/-
					9,30,204

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A2Z CONSTRUCTIONS

ENGINEER & CONTRACTOR
7/108, MALVIYA NAGAR, NEW DELHI 110017

Ref :-

Date :-

S.No	DESCRIPTION	Unit	Qty	Rate	Amount
9/15	Reinforcement for RCC Work (B/F & P. 17 MB 30)	MT	37.458	43165/-	16,16,875/-
10/17	Providing brick work Car. m. B/F & P. 17 MB 30	sq. m	6.3	2500/-	15750/-
11/18	Providing Reinforced brick work (B/F & P. 17 MB 30)	sq. m	90	305/-	27450/-
12/19	Extra for Providing 2 no Gunu	m ²	90	50/-	4500/-
13/43	PIF M.S. Sheet door (B/F & P. 18 TMB)	m ²	1687.68	1700/-	2869056/-
					5462835/-
less 7%					(-) 3,82,468/-
					Rs 50,81,367/-
less Already Paid vide P-10 MB 30					(-) 36,82,847/-
					13,98,520/-

PAID
13 MAY 2011
Indian Statistical Institute
New Delhi - 110016

Gross Payable →

A2Z CONSTRUCTIONS

ENGINEER & CONTRACTOR
7/108, MALVIYA NAGAR, NEW DELHI 110017

Ref :-

Date :-

Deductions:- on Rs - 13,98,520/- ✓

1. I. Tax:- 2% = (-) 27970/- ✓
 2. Vat 2% (-) 27970/- ✓
 3. water 1% (-) 13985/- ✓
 4. Elect 0.5% 6993/- ✓
 5. Security deposit (-) 69,926/- ✓
@ 5%
- ~~1,46,844/-~~
76918 ✓

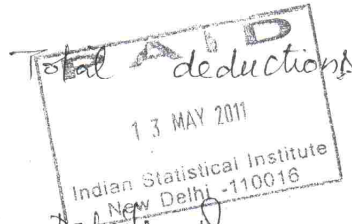
less already deposited

Extra in Phase (I):

EMD
200,000 - 1,84,142 = (-) 15858 ✓

(Ref P-10 MB 30)
Now to be deducted = 54068 ✓

(-) 54068 ✓



Rs 1,30,986 ✓
Calculations checked ✓
12/05/11

UP To Date Details of

1. Security:-
 - Deposited as EMD = 2,00,000
 - Deducted in this bill :- 54,068
 - Phase I = 3682847 x 5% = 1,84,142
 - II = 13,98,520 x 5% = 69,926

2,54,068 =
2,54,068
200,000
54,068

2. P.G. Details:-

Total Submitted:-

- (i) TDR 0673422 dt 8/3 = Rs 100,000 ✓
 - (ii) TDR 0673473 dt 18/3 = Rs 100,000 ✓
 - (iii) TDR 0673638 dt 3-5-11 = Rs 200,000 ✓
- 400,000

3682847 x 5% = 184142 ✓

A2Z CONSTRUCTIONS

ENGINEER & CONTRACTOR
7/108, MALVIYA NAGAR, NEW DELHI 110017

Ref :-

Date :- 2/5/2011

Net Payables

Rs 13,98,520 - 1,30,986 = Rs 12,67,534/-

W.O No. D/1511 civil/men bldg

Phas - 2 / 19/2011 dt 28/4/11

Rs 1267534 may be paid MB-30 in / A
enclosed herewith W.B. 2/5/11

J. SCHO
2/5/2011
for A2Z Construction

Dy. *[Signature]* Ac officer
3/5/11

PAD
calculations checked
13 MAY 2011
Indian Statistical Institute
New Delhi

[Signature] A for approval
12/5/11

Head *[Signature]* 13.5.11

INDIAN STATISTICAL INSTITUTE
DELHI CENTRE A/Cs SECTION
RECEIPT NO. 50
DATE. 13.05.11

A2Z CONSTRUCTIONS

ENGINEER & CONTRACTOR
7/108, MALVIYA NAGAR, NEW DELHI 110017

Ref :-

Date :- 13/5/2011.

Received with thanks from ISI Delhi Centre
Cheque No. 961564 dt. 13/5/11 amounting
to ₹ 12,67,534 (Twelve lakhs sixty seven
thousands five hundreds thirty four only

on a/c of work done.

J. K. S. H. C.
for A2Z Constructions
7/108 Malviya Ngr.

