

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,  
AURANGABAD**

Buildings and Works Committee

Date 21/12/2017

Management Council

Date 13/01/2018

**G. Consideration of final bill for Supply of Poclain, JCB, Tipper & Tractor on hire basis at Dr. Babasaheb Ambedkar Marathwada University Aurangabad.**

[Note:-

1. As per the as per the Administrative approval of Hon'ble Vice-Chancellor dated 16/03/2017 the e-tender for the work of Supply of Poclain, JCB, Tipper & Tractor on hire basis at Dr. Babasaheb Ambedkar Marathwada University Aurangabad is floated.

**2. Tender Information :-**

Within the stipulated time period, three tenders were received. Out of which only two tenderers were eligible for financial bid. The financial bid opened on 11/04/2017. Following two agencies were finalized on the basis of their item rate quote.

1. Global Earthmovers
2. M/s. Raj Construction

The work had been completed. The details of the work executed are as follows:

A. Estimated cost - Rs. 25,00,000.00

Work done details:-

**1. Global Earthmovers**

a. Final Bill Submitted	-	Rs. 13,35,600.00
b. Paid amt. upto last R.A	-	Rs. 13,35,600.00
c. Balance Amount to paid	-	Rs. Nil

**2. M/s. Raj Construction**

d. Final Bill Submitted	-	Rs. 10,28,597.00
e. Paid amt. upto last R.A	-	Rs. 10,25,037.00
f. Balance Amount to paid	-	Rs. 3,560.00

The total final bill of the work ( a+d ) = 23,64,197.00

Therefore the matter is before the committee for sanction of final bill amounting to ( a+d ) Rs. 23,64,197.00 ]

After detailed discussion(s) over the final bill, the committee accepted the final bill amounting to Rs. 10,28,597.00 including cost of extra items and increase in quantities and recommended to management council for its approval.

Dr. M. S.  
V. S. Kale  
12/11  
M. S.  
12/1

certified  
copy  
req.

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,  
AURANGABAD**

**FORM OF UTILIZATION CERTIFICATE**

Sr. No.	Name of the Scheme	Amount Rs. (Expenditure)	Remarks
1	“विद्यापीठ परिसरातील जलस्रोतांचे पुनर्जीवन व नुतनीकरण २०१७-१८”	२३.६४ लक्ष	Certified that Rs. 23.64 Lakhs of University funds in out of sanctioned during the year 2017-18. The expenditure incurred of Rs. 23.64 Lakhs in favour of Jalyukt Vidyapit.

Certified that I have satisfied myself that the conditions on which the University Funds in aid was sanctioned have been duly fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Kinds of checks exercised.


1. Auditing Vouchers
2. Checking Leger
3. Checking Cash Book
4. Entry in Annual Account

For SUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS

M. NO. 105421

Proprietor  
Chartered Accountant

  
**Finance & Accounts Officer**  
Dr. Babasaheb Ambedkar  
Marathwada University,  
Aurangabad.

  
**Registrar**  
Dr. Babasaheb Ambedkar  
Marathwada University,  
Aurangabad.