

NORTH CENTRAL RAILWAY

ENGINEERING DEPARTMENT

EB 4

5th ON ACCOUNT CONTRACT CERTIFICATE

No.XEN/C/DHO/VO/13-14/05 Dated:-24.12.2013

Division/District: Jhansi

Name and address of Contractor:-Shri Rajesh Pal, Sai park Shakti vihar Darpan Colony Thatipur Gwalior

Name of work:-Hiring of one Non-AC multy utility 4 wheeler motor vehicle Tavera, Inova, Toyota, Qualis or similar make vehicles for the use of XEN/C/Dholpur @ Gwalior to inspect the work site under DY.CE/C/Dholpur @Gwalior .

Authority for work:- Construction of ROB/477/A between JHS-AGC

Account of work executed:-

15.12.2013

CA No.DYCE/C/ DHO/VO/13-14/01 dt.23.08.13

On account payment for work covered by approximate or plain measurement			Item No.	Description of work	Unit in words and figures.	Rate in words and figures	Quantity executed since last certificate	Quantity executed upto date as per measurement book	Payment on the basis of		Remarks(with reason for delay in adjusting payment shows in column 1)
Total as per	Since last certificate.	Total upto date							actual measurements Uptodate	Since last certificate	
1	2	3	4	5	6	7	8	9	10	11	12

Payment to be made through NEFT SYSTEM

Cont.Value Rs.1,95,738.60

01	Date of commencement/Actual commencement	15.07.2013	16.07.2013	PAN No.BRJPP2458J
02	Date of completion/Actual completion :	14.01.2014	15.01.2014	Bank A/c No.20040391520 of SBI br Mayur Market Gwl
03	Date of work done upto:	15.12.2013		MICR NO./IFSC Code-SBIN0007933
04	Extension granted upto:			
05	Date of measurement:	21.12.2013		
06	Measurements recorded by Shri Kalika Singh, JE(Wks)'C' GWL& 10% test checked by Shri A.K.Jain, XEN/C/DHO @GWL			
07	M.B.No.636	Page nos.083693/R to 083695		
08	Total S.D.Rs.9790.00 Initial SD Rs.4000/- deposited vide DD No.965737 dt.28.06.13 issued by state vank of India br.Mayoor Market Gwalior & Bal. S.D.Rs.5790.00 /- to be recovered through on account bills.			
09 PG	Rs 10000/- deposited vide TDR No 8550696685 dated 12.08.2013 issued by state vank of India br.Mayoor Market Gwalior			

DESCRIPTION OF ITEMS.

NS-1:-Hiring of One Nos. Non-AC multy utility 4 wheeler motor vehicle(a) Up to 1600 Km AQ:6 Months
 (b) Utilization of vehicle beyond 1600 Kms AQ:5000Kms
 (C) Utilization of vehicle beyond 12 Hrs.
 AQ:50 Hrs

27064

Deductions

01. I/T @2%	541
02.SD 10%	0
Total Deduction	541

P/Month	27063.60	1	5	135318.00	27063.60
per Km	6.50	0	952	6188.00	0.00
per Hrs	17.14	0	0	0.00	0.00
TOTAL				141506.00	27063.60
add contractor %age AT PAR				0.00	0.00
TOTAL				141506.00	27063.60
Less prepaid.(-)				114442.40	0.00
TOTAL.				27063.60	27063.60
SAY				27064	27064
Total deductions.(-)				541	541
NET PAYABLE.				26523	26523

Whenever there is any entry in column 10 on the basis of actual measurements, the whole of the amount previously paid without detailed measurement should be adjusted by a minus entry in column__ equivalent to the amount shown in column 1, so that the total up-to-date in column 3 may become nil. When there are two or more entries in column 10 relating to each sub-head of estimate they should, in the case of works, the accounts of which are kept by sub-heads, be totalled and the total recorded in column II for posting the Register of Works.

B	Total value of work done to date (A) deduct-value of work shown on last, certificate Net value of work since last certificate.(F)Fig.in words.	141506.00	114442.40	27063.60
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II- certificate and Signature.

The measurements on which are based the entries in columns 4 to 10 of Account I, were made by Shri kalika Singh , JE(WKs) GWL on
21.12.2013 are recorded on **Page nos.083693/R to 083695** of measurement book **No.636**

Rank in Charge of Works. XEN(C) DHO@GWL

I. Certified that in addition to and quite apart from the quantities of work actually executed as shown in column 8 of account I, same work has actually been done in connection with several items and the of such work is in no case, less than the on account as per column 3 of Account 1, made or proposed to be made, for the convenience of the Contractor in anticipation of and subject to the result of detailed measurements which will be made as soon as possible.
 Certified that no materials, the cost of which has not been recovered, were issued to the Contractor.

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 Dated, Signature of Officer Preparing the bill, Rank { **OS/R/** **XEN(C) DHO@GWL** **CONTRACTOR(S)**

III - Memorandum of Payments.

- Total value of work actually measured as per Account I, column 9, entry(A).
- Total up-to-date on accounts payments for works covered by approximate or plain measurements as per Account 1, column 3, entry (B). Rs. _____ Ps. _____
- Total (1 & 2). Rs. _____ Ps. _____
- Deduct amount withheld on account of security deposit:-
 (a) From previous bill as per last certificate. _____
 (b) From this certificate. _____
- Balance i.e.up-to-date payments.....Items(3-4) (K). _____
- Total amount of payments already made as per entry (K) of last certificate No.-----
 Dated.....forwarded to the Account Officer on _____
- Payment now to be made-- Rs. _____ Ps. _____
 (a) For stores supplied. _____
 (b) By cash or cheque. _____
- Here enter the nature of check measurements taken or other examination of work and the results of such examination.
 Certified for payment of Rs. (c) _____ chargeable to _____ and to be included in accounts for _____ 2013
 To be paid in cash/by cheque in presence of _____

Gross Amount. Rs. _____
Less deductions.Rs. _____
Net payable.Amt.Rs. _____

Head Clerk or Accountant
 Received Rs. (b) _____ as per above memorandum on account of this work.

Executive Engineer _____ Distric/Division.

Cash _____

Witness {1. _____
 {2. _____

Signature of Contractor

 VI. Entries to be made in Accounts Office (on open line)

Account Bill No. _____ Dated _____
 Entered in Abstract No. _____ Dated _____
 Passed for Rs. _____
 Amount passed Rs. _____
 Loss deduction Rs. _____
 Net amount payable. _____

Chargeable to _____ Posted by _____ Checked by. _____
 Passed by _____

Accounts Officer.

 VII. Entries to be made by Pay Department (on open lines):--

Cash entry dated _____ Total Rs. _____
 Amount paid Rs. _____ Paid in presence of _____
 Amount unpaid Rs. _____

Head Pay Clerk.

- (a) This figure should be tested to see that it agrees with the total of items 6 and 7.
- (b) If the amount to be paid is less than Rs.10 and it cannot be included in cheque, the payment should be made in cash, this entry being altered suitably and the alteration attested by dated initial.
- (c) Here specify the net amount payable vide item 7(b).
- (d) The payee's acknowledgement should be for the gross amount paid as per item 7 i.e. (a), (b).
- (e) Payment should be attested by some known person when the payee's acknowledgement given by mark, seal or thumb impression.

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Contr's Certificates:

01. Certified that the Driver engaged by me/us were paid wages not less than the minimum as circulated by Ministry of labour from time to time.

02. Certified that the details measurements recorded on **Page nos.083693/R to 083695** of M.B.No. **636**, are correct to my satisfaction and I/We have no claim against these measurements.

CONTRACTOR(S).

Certified for Rs. **27063.60** only

XEN(C) 's Certificates:**Certified that:-**

01. No any facilities provided to agency by Railway department to run the vehicle such as Driver, Fuel etc.

02. Contractor has provided the vehicle as per requirement of Railway department for Govt. work.

03. The necessary measurements recorded by Shri Kalika Singh, JE(Wks) 'C' GWL & 10% test checked by undersigned.

(A.K.Jain)
XEN(C) DHO@GWL

ALLOCATION:

Construction of ROB/477/A between JHS-AGC

273079-03 27063.60
SAY. = 27064

Deductions

01. I/T @2% 541

02.SD 10% 0

Total Deduction 541

Net payable 26523