

NORTH CENTRAL RAILWAY**ENGINEERING DEPARTMENT****EB 4****2nd ON ACCOUNT CONTRACT CERTIFICATE****/E 194 F****No.XEN/C/DHO/WO/2012-13/CONT-01/BILL/02****Dated:- 04.02.14****Division/District: Jhansi****Name and address of contractor:- M/S Goswame Construction Kamala Colony, Basi Road Dholpur (RAJ).****Name of work:-House keeping of Camp Office-Cum-Residence at Dholpur****Chargable to PECT survey for MTJ -JHS 3rd line.**

Account of work executed:			31.01.2014		CA No.DY/CE/C/DHO/CONT/WO/12-13/01 dt.16.07.13						
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 actual measurements Uptodate	Since last certificate	Remarks(with reason for delay in adjusting payment shows in column 1)
Total as per	Since last certificate.	Total upto date	4	5	6	7	8	9	10	11	12

Payment to be made through NEFT System

Cont.Value Rs.1,95,420.78.

- 01 Date of commencement 01.07.2013 **PAN No.AREPG8902G**
- 02 Date of completion : 30.06.2014 **A/C 1942002100030080**
- 03 Date of work done upto: 31.01.2014 **Bank Code No.1942**
- 04 Date of measurement: 03.02.2014 **MICR/IFSC Code No.PUNB0194200**
- 05 Measurements recorded by Shri Kalika Singh, JE(Wks)'C' GWL & 10% test checked by Shri M.K. Khare, XEN/C/ DHO
- 06 Extension granted upto: 0
- 07 M.B.No.681 **Page nos.180106/R to180109**
- 08 Total S.D.Rs.9800/-. Initial SD Rs.4000/-deposited vide TDR No. 135086 dated 02.03.2013 issued by Centra Bank of India Br. Dholpur & Balance SD =Rs.5800/- will be recovered through running bills.
- 09 P. G. Rs.10000/- vide TDR No. 135141 dated 04.07.2013 issued by Central Bank of India Bank Branch Dholpur

DESCRIPTION OF ITEMS.

NS-1:-House keeping of officer's rest house at Dholpur..	P/Month	13661.90	4.00	7.00	95633.30	54647.60
.. with contractor's labour, material,.. Complete AQ 12months						
NS-2 :-Maintenance and up-keep of the lawn...,	P/Month	1752.60	4.00	7.00	12268.20	7010.40
..... Engineer incharge. AQ:12 Months						
NS-3:- Complete Rate for procurement, leading	m2	220.50	22.46	22.46	4952.43	4952.43
..... the Engineer Incharge. AQ:30m2						
		TOTAL.			112853.93	66610.43
		Add @2% (+)			2257.08	1332.21
		TOTAL.			115111.01	67942.64
		Less prepaid.(-)			47168.37	0.00
		TOTAL.			67942.64	67942.64
		SAY			67943	67943
		Total deductions.(-)			3121	3121
		NET PAYABLE.			64822	64822

67943**Deductions**

01. I/T @2%	1359
02. S/D balance	1083
03.Rajsthan Build. & CW Bd @1%	679
Total Deduction	3121

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 Not value of work since last	67942.64	47168.37	20774.27
----------	--	-----------------	-----------------	-----------------

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)'C' GWL on, **03.02.2014** and recorded on **Page nos.180106/R to180109** of Measurement Book No.**681**

Rank in Charge of Works. XEN(C) DHO

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.

Dated, Signature of Officer Preparing the bill, Rank {	OS/Rates {	XEN(C) DHO	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).
- Total (1 & 2). Rs. Ps.
- Deduct amount withheld on account of security deposit:-
 - From previous bill as per last certificate. _____
 - 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.
 - For stores supplied. _____
 - 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 _____ 2014
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.

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 actual measurements Uptodate	Since last certificate	Remarks(with reason for delay in adjusting payment shows in column 1)
Total as per	Since last certificate.	Total upto date	4	5	6	7	8	9	10	11	12

Contr's Certificates:

01. Certified that the labour 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.180106/R to180109** of M.B.No.**681**, are correct to my satisfaction and I/We have no claim against these measurements.

CONTRACTOR(S).

Certified for Rs. **67942.64** only

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

01. Contractor has provided the requisit staff , T&P and other material as per terms & condition of contract.

02.The necessary measurements recorded by Shri Kalika Singh, JE(Wks)'C' GWL & 10% test checked by Shri M.K.Khare, XEN/C/DHO.

(M.K.Khare)
XEN(C) DHO

ALLOCATION:

PECT survey for MTJ -JHS 3rd line

02111-03 **67942.64**
SAY. = **67943**

Deductions

01. I/T @2% 1359
02. S/D balance 1083
03.Rajsthan Build. & CW Bd @1% 679

Total Deduction 3121
Net payable 64822