

NORTH CENTRAL RAILWAY**ENGINEERING DEPARTMENT****EB 4****3rd ON ACCOUNT CONTRACT CERTIFICATE****No.XEN/C/DHO/CONT/06/BILL/03 Dated:-10.02.2014****Division/District: Jhansi****Name and address of Contractor:-Maa Kaila Devi Tour&Trvels, Dholpur, Rajasthan.****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 DY.CE/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:****22.01.14****CA No.DY/CE/C/DHO/CONT-6 dt.27.08.2013**

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.4,18,500.00

01	Date of commencement/Actual commencement	17.07.2013	23.07.2013	PAN NO.AKCPA8967A
02	Date of completion/Actual completion :	16.07.2014	22.07.2014	Bank A/c No.26460200000377
03	Date of work done upto:	22.01.2014		Bank of Baroda, Near Bus Stand Dholpur
04	Extension granted upto:			MICR NO./IFSC Code- BARBO DHOLPUR
05	Date of measurement:	06.02.2014		
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.680 Page nos.180009 to 180010/R			
08	Total S.D.Rs.20925/- Initial SD Rs.8020/- deposited vide DD No.822623 dt.14.05.13 issued by Dholpur Co-oprative Bank Ltd Br.DHO & Bal. S.D.Rs.12905/- to be recovered through on account bills.			
09 PG	Rs 21000/- deposited vide TDR No 292893 dated 14.08.2013 issued by Bank of baroda Br.Dholpur			

DESCRIPTION OF ITEMS.

NS-1:-Hiring of One Nos. Non-AC multy utility 4 wheeler motor vehicle(a) Up to 1600 Km AQ:12 Months
 (b) Utilization of vehicle beyond 1600 Kms AQ:10000Kms
 (C) Utilization of vehicle beyond 12 Hrs.
 AQ:700 Hrs

56000**Deductions**

01. I/T @2%	1120
02.SD balance	1297
Total Deduction	2417

TOTAL	172082.00	56000.00
Less prepaid.(-)	116082.00	0.00
TOTAL.	56000.00	56000.00
SAY	56000	56000
Total deductions.(-)	2417	2417
NET PAYABLE.	53583	53583

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.	172082.00	116082.00	56000.00
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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
06.02.2014 are recorded on **Page nos.180009 to 180010/R** of measurement book **No.647, 651,673 &675**

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.

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Dated, Signature of Officer Preparing the bill, Rank { **OS/R/** **XEN(C) DHO** **CONTRACTOR(S)**
III - Memorandum of Payments.

1. Total value of work actually measured as per Account I, column 9, entry(A).			
2. Total up-to-date on accounts payments for works covered by approximate or plain measurements as per Account 1, column 3, entry (B).			
3. Total (1 & 2).	Rs.	Ps.	
4. Deduct amount withheld on account of security deposit:-			
(a) From previous bill as per last certificate.			
(b) From this certificate.			

II. Balance i.e.up-to-date payments.....Items(3-4) (K).

5. Total amount of payments already made as per entry (K) of last certificate No.-----

Dated.....forwarded to the Account Officer on.....

III. Payment now to be made--	Rs.	Ps.	Gross Amount. Rs.	
(a) For stores supplied.			Less deductions.Rs.	
(b) By cash or cheque.			Net payable.Amt.Rs.	

IV. Here enter the nature of check measurements takena 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 _____

Head Clerk or Accountant

Received Rs. (b)_____as per above memorandum on account of this work.

Executive Engineer_____Distric/Division.

Cash_____

Stamp.

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.180009 to 180010/R** of M.B.No.680, are correct to my satisfaction and I/We have no claim against these measurements.

CONTRACTOR(S).

Certified for Rs. **56000.00** 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
@ Gwalior

ALLOCATION:

Construction of ROB/477/A between JHS-AGC

273079-03 56000.00
SAY. = 56000

Deductions

01. I/T @2% 1120

02.SD balance 1297

Total Deduction 2417

Net payable 53583