

NORTH CENTRAL RAILWAY**ENGINEERING DEPARTMENT****E.B.3****5th & FINAL ACCOUNT CONTRACT CERTIFICATE****IGRCE-1235/E 195 F****No.XEN/C/DHO/CONT/07/BILL/05 Dated:-28.11.2014****Division/District: Jhansi****Name and address of contractor:- M/S Goswame Construction Kamala Colony, Bari Road Dholpur (RAJ).****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 Executive Engineer (Construction), Dholpur to inspect the work site under DY.CE/C/Dholpur@Gwalior .****Authority for work:- Dholpur –Agra Normal height subways / road under bridges in lieu of level crossings (15 Nos)****Account of work executed:****22.08.2014****CA No.DY/CE/C/DHO/CONT-7 dt.13.08.2013**

| 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 uptodate 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.4,18,649.36

| | | | | |
|----|---|------------|------------|-------------------------------|
| 01 | Date of commencement/Actual commencement | 17.07.2013 | 23.07.2013 | PAN No.AREPG8902G |
| 02 | Date of completion/Actual completion : | 16.07.2014 | 22.07.2014 | A/C 1942002100030080 |
| 03 | Date of work done upto: | 22.08.2014 | | Bank Code No.1942 |
| 04 | Extension granted upto: | 22.08.2014 | | MICR/IFSC Code No.PUNB0194200 |
| 05 | Date of measurement: | 25.11.2014 | | |
| 06 | Measurements recorded by Shri Kalika Singh, JE(Wks)'C' GWL& 10% test checked by Shri M.K.Khare , XEN(C) DHO | | | |
| 07 | M.B.No.674 | | | |

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

| | | | | | |
|--|---|-------|------|-----------------------------|-----------------|
| P/Month | 27063.60 | 1 | 13 | 351826.80 | 27063.60 |
| Add Contractor's %age @ 5% above | | | | 17591.34 | 1353.18 |
| (b) Utilization of vehicle beyond 1600 Kms | per Km | 6.50 | 507 | 10439 | 67853.50 |
| AQ:10000Kms | Add Contractor's %age @ 1% above | | | 678.54 | 3295.50 |
| (C) Utilization of vehicle beyond 12 Hrs. | per Hrs | 17.14 | 0.00 | 24.00 | 411.36 |
| AQ:700 Hrs | Add Contractor's %age AT PAR | | | 0.00 | 0.00 |
| 31745 | TOTAL | | | 438361.54 | 31745.24 |
| Deductions | Less prepaid.(-) | | | 406616.30 | 0.00 |
| 01. I/T @2% | 635 | | | TOTAL. | 31745.24 |
| 02.SD balance | 986 | | | SAY | 31745 |
| Total Deduction | 1621 | | | Total deductions.(-) | 1621 |
| | | | | NET PAYABLE. | 30124 |

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. | 438361.54 | 406616.30 | 31745.24 |
|----------|---|------------------|------------------|-----------------|

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 **25.11.2014** are recorded on **Page nos.179427 to 179429** of measurement book **No.674**

Rank in Charge of Works: **XEN/C/DHO**

Dated Signature of Contractor

Dated Signature of Officer preparing the bill (Designation)

I have no other claim outstanding against the Central Railway for work done or for labour or materials supplied or no any other account and the payment of this bill shall be the final settlement of all my claims in respect of the work to which Agreement No. which the Railway relates.

Witness to Signature of the Contractor.
OS /Rate

Signature of Officer
(M.K.Khare)
XEN/C/DHO.

Signature of Contractor
Full address: Goswami Construction
Kamla colony Bari road Dholpur
Dated:.....2014

III - Memorandum of Payments.

- | | | |
|--|---|-------|
| 1. Total value of work actually measured as per Account I, column 9, entry(A). | Rs. | Ps. |
| 2. Total amount of payments already made as per entry(K)of last certificate No.....dated..... forwarded to the Accounts Officer on..... | | |
| 3. Payment now to be made. | Rs. | Ps. |
| (a) For Stores supplied.] | | |
| (b) By Cash.] | | |
| (c) By Cheque.] | | |
| IV. 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

Executive Engineer.....Distric/Division.

Received Rs. (b).....as final payment in settlement of demand as per details above on account of this work.

Signature and designation of
witnessing Officer.

Signature of Contractor.

Stamp.

Dated.....

Dated.....

 VI. Entries to be made in Accounts Officer (open lines)

Accounts Bill No..... dated:.....

Passed for Rs.....

Less deduction Rs.....

Chargeable to.....Posted by.....

Checked by.....

Passed by.....

Entered in abstract No.....dated.....

Amount passed Rs.....

Net amaount payable.....

Rupees.....Ps.....

Accounts Officer.

 VII. Entries to be made by Pay Department (Open Lines)

Cash entry dated.....

Amount paid Rs.....

Total Rs.....

Paid in my presence.....

Head Pay Clerk.

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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|---|-------------------------|-----------------|----------|---------------------|----------------------------|---------------------------|--|---|---|------------------------|--|
| Total as per | Since last certificate. | Total upto date | | | | | | | Uptodate | Since last certificate | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

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.179427 to 179429** of M.B.No.674, are correct to my satisfaction and I/We have no claim against these measurements.

CONTRACTOR(S).

Certified for Rs. **31745.24** 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 .

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

ALLOCATION:

DHO –AGC NHS / Road under bridges in lieu of level crossings (15 Nos)

273079-03 **31745.24**

SAY. = **31745**

Deductions

01. I/T @2% **635**

02.SD balance **986**

Total Deduction 1621

Net payable 30124