

**NORTH CENTRAL RAILWAY****ENGINEERING DEPARTMENT****EB 4****4th ON ACCOUNT CONTRACT CERTIFICATE****No.XEN/C/DHO/R/RUB/STLI-DHO/Cont-05/04 Dated:- 02.12.2014****Division/District: Jhansi****Name and address of Contractor:-Shri Deepak Sahu S/o Shri Nandram Sahu, Cahndrabadni Naka, Dev Nagar Gali No.5 Gwalior****Name of work:-Hiring of one Non –AC multy utility 4-wheeler motor vehicle Tata safari, Xylo, Inova Tavera, or similar make vehicle in good working condition for the use of XEN (C) Dholpur@ Gwalior to inspect the work site under Dy CE(C) Dholpur @ Gwalior****Authority for work:- STLI - DHO Normal height subways / road under bridges in lieu of level crossings****Account of work executed: 26.11.14 CA No.Dy/CE/C/DHO/R/RUB/STLI-DHO/Cont-05 dt.29.08.14**

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.ValueRs. 4,39,514.00**

01	Date of commencement/Actual commencement	27.06.2014	PAN No.ETQPS4963F
02	Date of completion/Actual completion :	26.06.2015	Bank A/c No.2303155000016483
03	Date of work done upto:	26.10.2014	The Karur Vysya Bank Ltd .Gwalior
04	Extension granted upto:		945/1-2-3 Ground floor Naya Bazar Gwalior
05	Date of measurement:	02.12.2014	MICR NO./IFSC Code- KVBL0002303
06	Measurements recorded by <b>Shri Kalika Singh, JE(Wks)'C' GWL&amp; 10% test checked by Shri A.K.Jain, XEN/C/DHO @GWL</b>		
07	<b>M.B.No.01 Page nos.825013 to 825014/R</b>		
08	Total S.D. Rs.21980 Initial SD Rs.8500/- vide TDA No. H682424 dt.20.03.14 issued by Karur Vasya Bank Br. Naya Bazar Kampoo Lashkar ,Gwalior & Bal. S.D. Rs.13480/- to be recovered through on account bills.		
09 PG	Rs 21980.00 deposited vide deposit confirmation No. 0547610 dated 08.08.14 of from the A/c No. 945045110006042 in favour of Sr. AFA(C) NCR Jhansi Rs 200.00 deposted vide MR No. AF 13967241 dated 20.08.2014 for penal interest on PG of delay period (from 19.07.2014 to 08.08.2014 = 22 days)		

**DESCRIPTION OF ITEMS.**

NS-1:-Hiring of One Nos. Non-AC multy utility 4 wheeler	P/Month	28958.05	1	5	144790.25	28958.05
motor vehicle ....(a) Up to 1600 Km AQ:12 Months	per Km	7.15	524	1089	7786.35	3746.60
(b) Utilization of vehicle beyond 1600 Kms AQ:10000Kms	per Hrs	18.85	0	0	0.00	0.00
(c) Utilization of vehicle beyond 12 Hrs in a day. AQ:300hrs						
	<b>TOTAL</b>				<b>152576.60</b>	<b>32704.65</b>
	<b>add contractor %age 3.50% above</b>				<b>5340.18</b>	<b>1144.66</b>
	<b>TOTAL</b>				<b>157916.78</b>	<b>33849.31</b>
	<b>Less prepaid.(-)</b>				<b>124067.47</b>	<b>0.00</b>
	<b>TOTAL.</b>				<b>33849.31</b>	<b>33849.31</b>
	<b>SAY</b>				<b>33849</b>	<b>33849</b>
	<b>Total deductions.(-)</b>				<b>1750</b>	<b>1750</b>
	<b>NET PAYABLE.</b>				<b>32099</b>	<b>32099</b>

33849

**Deductions**

01. I/T @2%	677
02. balance SD	1073
<b>Total Deduction</b>	<b>1750</b>

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>B</b>	<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.</b>	<b>157916.78</b>	<b>124067.47</b>	<b>33849.31</b>
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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  
**02.12.2014** are recorded on **Page nos.825013 to 825014/R** of measurement book **No.1**

**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.

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

(a) For stores supplied.	_____	<b>Gross Amount. Rs.</b>	_____
(b) By cash or cheque.	_____	<b>Less deductions.Rs.</b>	_____
		<b>Net payable.Amt.Rs.</b>	_____
- 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 \_\_\_\_\_ 2014  
 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 \_\_\_\_\_

{1. \_\_\_\_\_  
 Witness: {2. \_\_\_\_\_

Signature of Contractor

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 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.

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 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 measure ment book	Payment on the basis of actual measure-ments		Remarks(with reason for delay in adjusting payment shows in column 1)
Total as per	Since last certi- ficate.	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.825013 to 825014/R** of M.B.No.1, are correct to my satisfaction and I/We have no claim against these measurements and CA No.Dy/CE/C/DHO/R/RUB/STLI-DHO/Cont-05 dt.29.08.14

**CONTRACTOR(S).**

Certified for Rs. **33849.31** 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 Shri A.K.Jain, XEN(C) DHO@GWL

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

**ALLOCATION:**

**STLI - DHO Normal height subways / road under bridges in lieu of level crossings**

**273079-03                      33849.31**  
**SAY.                      =                      33849**

**Deductions**

01. I/T @2%                      677  
 02. balance SD                      1073

**Total Deduction                      1750**

**Net payable                      32099**