

NORTH CENTRAL RAILWAY**ENGINEERING DEPARTMENT****E.B.3****11 th & FINAL CONTRACT CERTIFICATE****IGRCE-1235/E 195 F****No.XEN/C/DHO/R/RUB/STLI-DHO/Cont-05/11 Dated:- 14.07.2015****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: 26.06.2015 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:	26.06.2015	The Karur Vysya Bank Ltd .Gwalior
04	Extension granted upto:		945/1-2-3 Ground floor Naya Bazar Gwalior
05	Date of measurement:	09.07.2015	MICR NO./IFSC Code- KVBL0002303
06	Measurements recorded by Shri Kalika Singh, SSE(Wks)'C' GWL& 10% test checked by Shri A.K.Jain, XEN/C/DHO @GWL		
07	M.B.No.01 Page nos.825342 to 825343/R		
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 motor vehicle(a) Up to 1600 Km AQ:12 Months	P/Month per Km	28958.05	1	12	347496.60	28958.05
(b) Utilization of vehicle beyond 1600 Kms AQ:10000Kms	per Hrs	7.15	45	3750	26812.50	321.75
(c) Utilization of vehicle beyond 12 Hrs in a day. AQ:300hrs		18.85	0	0	0.00	0.00
	TOTAL				374309.10	29279.80
	add contractor %age 3.50% above				13100.82	1024.79
	TOTAL				387409.92	30304.59
	Less prepaid.(-)				357105.33	0.00
	TOTAL.				30304.59	30304.59
	SAY				30305	30305
	Total deductions.(-)				606	606
	NET PAYABLE.				29699	29699

30305

Deductions

01. I/T @2%	606
02. balance SD	0
Total Deduction	606

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.(F)in words.	387409.92	357105.33	30304.59
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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 ,SSE/C/(Wks) GWL on **09.07.2015** and are recorded on **Page nos.825342 to 825343/R** of Measurement Book No.1

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

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.

Signature of Contractor

Full address: Shri Deepak Sahu S/o Shri Nandram Sahu, Cahndrabadni Naka, Dev Nagar Gali No.5 Gwalior

Dated:.....2015

OS /Rate

Signature of Officer
(A.K.Jain)
XEN/C/DHO@GWL.

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

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_____2015

To be paid in cash/by cheque in presence of _____

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 amount 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. impression.

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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.825342 to 825343/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. **30304.59** 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, SSE(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 30304.59
SAY. = 30305

Deductions

01. I/T @2% 606
02. balance SD 0

Total Deduction 606

Net payable 29699