

NORTH CENTRAL RAILWAY**ENGINEERING DEPARTMENT****EB 4****4th ON ACCOUNT CONTRACT CERTIFICATE****No.XEN/C/DHO/R/GC/DHO-SRMT/CONT-03/BILL/04 Dated:-04.08.2015****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:- DHO-SRMT (GC) Phase-I****Account of work executed:****01.08.2015****CA No.DY/CE/C/DHO/R/GC/DHO-SRMT/Cont-03 dt.15.01.15**

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.4,27,869.68

01	Date of commencement/Actual commencement	23.08.2014	02.09.14	PAN NO.AKCPA8967A
02	Date of completion/Actual completion :	22.08.2015		Bank A/c No.26460200000377
03	Date of work done upto:	01.08.2015		Bank of Baroda, Near Bus Stand Dholpur
04	Extension granted upto:			MICR NO./IFSC Code- BARBO DHOLPUR
05	Date of measurement:	04.08.2015		
06	Measurements recorded by Shri Kalika Singh, SSE(Wks)'C' GWL& 10% test checked by Shri A.K.Jain, XEN(C) DHOat GWL			
07	M.B.No.680 Page nos.180039 to 180040/R			
08	Total S.D.Rs.21400.00 Initial SD Rs.9000/- deposited vide TDR No. AR/2013 No.390834 dt.01.07.14 issued by Bank of Maharashtra Br. Madhav Mahavidyalaya Gwalior, which has been encashed. The balance amount of security deposit i.e. Rs.12400/- will be recovered only from the running bills @ 10%.			
09 PG	Rs 21500/- Deposited vide TDR No. 286277 dt. 22.09.14 of Rs.21500.00 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	P/Month	28958.05	3	11	318538.55	86874.15
(b) Utilization of vehicle beyond 1600 Kms AQ:10000Kms	per Km	7.15	0	0	0.00	0.00
(C) Utilization of vehicle beyond 12 Hrs. in a day	per Hrs	18.85	0	0	0.00	0.00

AQ:700 Hrs

86005**Deductions**

01. I/T @2%	1720
02.SD balance	0

Total Deduction**1720**

TOTAL	318538.55	86874.15
Add contr's %age @1% below	-3185.39	-868.74
Total	315353.16	86005.41
Less prepaid.(-)	229347.76	0.00
TOTAL.	86005.40	86005.41
SAY	86005	86005
Total deductions.(-)	1720	1720
NET PAYABLE.	84285	84285

II- certificate and Signature.

Rank in Charge of Works. XEN(C) DHO'@GWL

Certified that no materials, the cost of which has not been recovered, were issued to the Contractor.

1. Total value of work actually measured as per Account I, column 9, entry(A).

Rs. Ps.

3. Total (1 & 2).	Rs.	Ps.
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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.
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(a) For stores supplied.

(b) By cash or 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

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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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.180039 to 180040/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. **86005.40** 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 at Gwalior

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

ALLOCATION:

DHO-SRMT (GC) Phase-I

201479-03
SAY. = 86005.40
86005

Deductions

01. I/T @2% 1720
02.SD balance 0

Total Deduction 1720

Net payable 84285