

**NORTH CENTRAL RAILWAY****ENGINEERING DEPARTMENT****EB 4****3rd ON ACCOUNT CONTRACT CERTIFICATE****/E 194 F****No.XEN/C/GWL/BE/CONT-236/BILL/03 Dated:-18.08.2015****Division/District: Jhansi****Name and address of Contractor:-Deependra Dubey, Gali No.1,Tikoniya Chauraha, Morar,Gwalior(M.P.).****Name of work:-Hiring of 01 No. Non-AC multy utility 4 wheeler motor vehicle Tata Safari, Xylo, Inova, or similar make****vehicle in good working condition for the use of DY.CE(Construction), Gwalior & other officials to inspect the work site under DY.CE/C/Gwalior.****Authority for work:-No.78/W5/CNL/C/21/VOL.III dtd.26.3.92.****Account of work executed:****CA No.DY/CE/C/GWL/BE/CONT-236/ dt.22.05.15**

On account payment for work covered by approximate or plain measurement									Payment on the basis of		Remarks(with reason for delay in adjusting payment shows in column 1)
Total	Since last certi- ficate.	Total upto date	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	actual measurements Uptodate	Since last certificate	
1	2	3	4	5	6	7	8	9	10	11	12

**Payment to be made through RTGS/NEFT/EFT system****Cont.Value Rs.4,38,104/-****PAN NO.BBIPD4841E****Bank A/c No.30434415919****State Bank Of India , Murar,Gwalior.****IFSC Code-SBIN0004661**

- 01 Date of commencement 10.03.2015  
 02 Date of completion : 09.03.2016  
 03 Date of work done upto: 12.08.2015  
 04 Date of measurement: 18.08.2015  
 05 Measurements recorded by **Shri G.Chaturvedi, SSE(Wks)'C'/HQ GWL**  
 & 10% test checked by Shri R.S. Ahirwar, AXEN(C) GWL  
 06 Extension recommended upto: - 0  
 07 Extension granted upto:  
 08 M.B.No.708 **Page nos.566261/R to 263**  
 09 Total S.D.Rs.21905/- .Initial SD Rs.8560/-deposited vide MR No. A56115170 dt. 26.02.2015 issued by Booking office NCR/Gwalior. .

**DESCRIPTION OF ITEMS.**

Balance SD =Rs.13345/- will be recovered through running bills.

NS-1:-Hiring of 01 No. Non-AC multy utility 4 wheeler motor vehicle Tata Safari, Xylo, Inova, or similar make vehicle in good working condition for the use of Dy.CE(C),Gwalior & other officials to inspect the work site under DY.CE/C/GWL.

PG.Rs.21900/-deposited vide TDR. No. 212467 dt. 29.04.2015 Rs. 21200/- & TDR. No. 212476 dt. 15.05.2015 Rs. 800/- issued by Central Bank of India Branch Utila .

AQ:12months	(a)Up to 1600Kms & 12 Hrs.	Per month	28668.46	1	5	143342.30	28668.46
		month	<u>Add.@3%(+)</u>			4300.27	860.05
(b) Utilization of vehicle beyond 1600 Kms.		per km	7.07	95	3366	23797.62	671.65
AQ:10000KM		At Par				0.00	0.00
(c) Utilization of vehicle beyond 12 Hrs.		Per hrs	18.66	0	0	0.00	0.00
AQ:700 Hours		At Par				0.00	0.00
		<b>TOTAL.</b>				<b>171440.19</b>	<b>30200.16</b>
		<b>Less prepaid.(-)</b>				<b>141240.03</b>	<b>0.00</b>
		<b>TOTAL.</b>				<b>30200.16</b>	<b>30200.16</b>
		<b>SAY</b>				<b>30200</b>	<b>30200</b>
		<b>Total deductions.(-)</b>				<b>604</b>	<b>604</b>
<b>Total Deduction</b>	<b>604</b>					<b>29596</b>	<b>29596</b>

**Deductions**

01. I/T @2%	604
02. S/D Balance	0
03. Panalty of late P.G. submission	0
04. Recovery for non providing veh.	0
<b>Total Deduction</b>	<b>604</b>

**NET PAYABLE.****29596****29596**

On account payment for work covered by approximate or plain measurement				Payment					Remarks(with reason for delay in adjusting payment shows in column 1)	
Total	Since last certificate.	Total upto date	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	on the basis of actual measurements Uptodate	Since last certificate
1	2	3	4	5	6	7	8	9	10	11
per										12

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 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 11 for posting in the Register of Works.

<b>B</b>	<b>Total value of work done to date (A) deduct-value of work shown on last, certificate Not value of work since last certificate and Signature.</b>	<b>171440.19</b>	<b>141240.03</b>	<b>30200.16</b>
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The measurements on which are based the entries in columns 4 to 10 of Account I, were made by Shri Ghanendra Chaturvedi, SSE(W) 'C' GWL on, **18.08.2015** and recorded on **Page nos.566261/R to 263** of Measurement Book No. **708**

#### Rank in Charge of Works. AXEN@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 {		OS/Rates	AXEN(C) GWL	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.	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) By cash or cheque.				
			<b>Gross Amount. Rs.</b>	
			<b>Less deductions.Rs.</b>	
			<b>Net payable.Amt.Rs.</b>	

On account payment for work covered by approximate or plain measurement							Payment on the basis of actual measurements Uptodate		Remarks(with reason for delay in adjusting payment shows in column 1)	
Total as per	Since last certificate.	upto date	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	Since last certificate	
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										12

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 \_\_\_\_\_ 2015

To be paid in cash/by cheque in presence of \_\_\_\_\_

Head Clerk or Accountant \_\_\_\_\_

Executive Engineer \_\_\_\_\_ Distric/Division.

Received Rs. (b) \_\_\_\_\_ as per above memorandum on account of this work.

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.

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)
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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.566261/R to 263** of M.B.No.**708**, are correct to my satisfaction and I/We have no claim against the measurements.

**CONTRACTOR(S).**

Certified for Rs. **30200.16** only

**AXEN(C)GWL's Certificates:****Certified that:-**

01. Contractor has provided the four wheeler road vehicle for Railway's use as per terms & condition.
02. No any facilities provided to agency by Railway department to run the vehicle such as Driver, Fuel etc.
03. Contractor has provided the vehicle as per requirement of Railway department for Govt. work.
04. Vehicle has been utilised for Government work only as entered in log book.
- 05.The necessary measurements recorded by Shri Ghanendra Chaturvedi, SSE(Wks) 'C' GWL & 10% test checked by undersigned.

(R.S. Ahirwar)

AXEN© GWALIOR.

**ALLOCATION: Phase-III**      **P-1144(3) = 30200.16**  
**SAY. = 30200**

**Deductions**

01. I/T @2%	604
02. S/D Balance	0
03. Panalty of late P.G. submission	0
04. Recovery for non providing veh.	0
<b>Total Deduction</b>	<b>604</b>

**NET PAYABLE. 29596**

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