

For use in Railway Accounts Office only.
(Not to be filled in by the Supplier)

5

Certificate regarding Rates

Rates and quantities verified with reference to Purchase order.

Bill Passing Clerk

Certificate regarding Credits

Certified that necessary credits available in the purchase Accounts Register vid
Receipt Note No.....Purchase Register No.....
Page No.....

Bill Passing Clerk

Sr. A. A.

S. O. (A/C)s

1. Stocking depot Code :

2. C. O. 6 No.....Date.....

3. Allocation : Dr.....

Cr.....

4. Amount Claimed by supplier : Rs.....

5. Less deductions/disallowances :
a) Liquidated damages : Rs.....

b) i) E. D. : Rs.....

ii) Calculation error : Rs.....

iii) Risk purchase recovery : Rs.....

iv) Arbitration award recovery : Rs.....

v) Freight charges : Rs.....

vi) Recovery at the instance of other
Railways/Production Units : Rs.....

vii) Others (Please specify) : Rs.....

c) Total deductions/disallowances : Rs.....

6. Net amount passed for payment : Rs.....

(In words) : Rupees.....

7. C. O. 7 No.....Date.....

Certificate regarding Debits

Certified that debits have been posted in the Purchase Accounts Register by Register
No.....Folio No.....in the Accounts for.....