

**RAJIV GANDHI UNIVERSITY
RONO HILLS, ITANAGAR**

C.P.W.D. - 11

ORIGINAL
DUPLICATE
TRIPLICATE

State: Arunachal Pradesh.

Approx. Cost: Rs. 21.46 Lakhs

Branch: Rajiv Gandhi University Engineering Wing (Civil).

No. RGU/DEV-172/2008 (C) / 29

Dated: 13.5.09

Name of work: Centralized of Water supply system for Rajiv Gandhi University.
(I: Drilling and installation of deep tube well for providing potable water. II: Construction of Aeration Plant for women Hostel).

Order for work described in the schedule given to **M/S SAFE WATER**, P.O. Assam Rifles, Shillong, Meghalaya, to be executed as per conditions attached and at the rates in the schedule. ✓

SH: I

Sl. No.	PARTICULARS	UNIT	RATE	Amount
1	300 mm Boring	234 Mtr.	3,800	8,89,200.00 ✓
2	Casing	Upto 132 Mtr. ✓	2,850	3,76,200.00 ✓
	a) 200 mm (Heavy Duty)	Mtr.		
	b) 300 mm (heavy duty)	Upto 4.00 Mtr	3440	13,760.00 ✓
3	Flashing Bore Development	1 No.	LS	40,000.00 ✓
4	Pipe Welding (every 6 Mtr) (19 x 62.86 cm)	1194.34 cm	9.21	11,000.00 ✓
5	M.S. Cap 300 mm	1 No.	1450	1,450.00 ✓
6	Water proof steel wire rope	240 Mtr	100	24,000.00 ✓
7	Electric Cable 4 Sq. mm Water Proof. (ISI)	300 Mtr	155 Per Mtr	46,500.00 ✓
8	Submersible Pump (Kirlosker/ any ISI Mark) 15 HP 3 Phase	2 Nos.	80000	1,60,000.00 ✓
9	G.I. Pipe 65 mm diameter (Heavy Duty)	120 Mtr	650	78,000.00 ✓
10	Panel Board, Bus Bar, Starter, Earthing Water level guard suitable for submersible pump	1 No	LS	41,000.00 ✓
11	Sub merged filter 200 mm diameter (5.10Mtr)	2 Nos.	1,25,000	2,50,000.00 ✓
		Total Rs.		19,31,110.00

(Rupees nineteen lakhs thirty one thousand one hundred ten) only

Terms and Conditions for Deep Tube Well Installation Project

1. The Project includes identification of site, boring, providing all accessories and making available potable water as specified in the specification provided by the University.
2. In the event of the Project proving to be unsuccessful due to factors such as, non-availability / insufficient availability of water, boring failures etc., the University shall not be liable to make any payment
3. The assured daily supply of potable water drawn from the Deep Tube Well shall be 30,000 litres per hour as per condition offered by the firm in the quotation.
4. An assurance is to be given that the quantity of water will be made available without interruption for a period of one year. In the event of not meeting the assured quantity of potable water after filtration, the firm is liable to make alternative arrangement and if necessary, develop another Deep Tube Well within the University Campus at their own cost.
5. The Deep Tube Well so constructed shall have a guarantee of one year within which maintenance, repairs, rectification of manufacturing defects etc. are the responsibility of the firm at their own cost.
6. The Project, which includes identification of site, boring, supply of potable water, shall be completed in all respects within 15th June 2009.
7. Representative personnel of the firm shall make periodical visits to the University to take stock of the proper functioning of the Deep Tube Well at their own expenses. Alternately, the firm shall depute responsible personnel whenever need arises and as intimated by the University officials free of cost during the guarantee period.
8. Payment scheduled – The payment for the project shall be made as per actual execution and measurement thereof.
 - a) The mode of payment – The payment made on successful commissioning of the Project and on supply of satisfactory assured quantity of water.
 - b) The security deposit @ 10% of the billing amount shall be deducted from the bill. Which will be paid after completion of the guarantee period.

Signature of Contractor



Registrar

Memo No. RGU/DEV-172/2008 (C)

Copy to: -

1. M/s Safe Water, Shillong for necessary action please.
2. The Assistant Engineer (C-II) for information please.
3. Office copy.

Dtd.


Registrar

First RUNNING ACCOUNT BILL

C.P.W.A.-26 (Revised)

(Referred to in Paragraph 10-2-10 and 10-2-12)

Payments must invariably be made on forms printed on Yellow paper which should not be used for immediate payment (For contractor : This form provided for (1) Advance payments (2) payment for measured works. The form of Account Secured advance which has been printed separately should be attached, Where necessary).

Division Rajiv Gandhi University Development Branch, Sub-Division

Cash Book Voucher No. Date

Name of Contractor M/S Safe Water, Shillong.

Name of Work Centralise water supply system for R.G.U.

SH-1-1 Drilling and installation of deep tube well

for providing Potable water for women Hostel.

Serial No. of this Bill

No. and date of the previous bill of this work Nil

Reference to Agreement No. RGV/DEV-172/2008(U/29) dt. 13.5.09

Date of written order to commence work 14.5.09

Date of completion of work work in progress.

Account of Work Executed

Item of works grouped under sub-head and sub-work of estimate	Unit	Rate	Quantity executed up-to-date as per measurement book	Payment on the basis of actual measurement		Remarks
				Up-to-date	Since Previous Bill	
1	2	3	4	5	6	7
<p><i>Schedule attached</i></p>						
Carried Over						

Single form may be used at the same time.

Date of signature in acknowledgement of bill
 Date of signature of Witness

Date

II Memorandum

Item of work proposed under sub-head and sub-item of estimate	Unit	Rate	Quantity executed up-to-date as per measurement book	Payment on the basis of actual measurement	
				Up-to-date	Since Previous Bill
1	2	3	4	5	6

Total value of works done to date (A) ... 18,54,360/-
 Deduct value of work shown on previous Bill ..
 Net value of work since previous Bill (F)... 18,54,360/-
 Figure (F) in word Rupees Eighteen lakhs fifty four thousand three hundred Sixty

N.B.—When there are two or more entries in column 6 relating to each Sub-head of estimate they should be case of work the accounts of which are kept by sub-head be totalled and the total recorded in column 7 posting the work abstract.

11. Certificate & Signature

1. The measurement on which are based the entries in column 1 to 6 of account 1 were made by...
Er. B.K. Shah on... 29/5/09 ... and are recorded in page... 27-30 ... of measurement Book No... 142 ...

I certify that in addition to and quite a part from the quantities of work actually executed as shown in column 4 of the account some work has actually been done in connection with several items and the value of such work (after deducting therefrom proportionate amount of recurring advance if any ultimately payable on account of the quantities of the materials used therein) is in no case less than the advance mentioned in item 2 of the memorandum if payments made or proposed to be made for the convenience of the subject in anticipation of the result of detailed measurements which will be made as

Dated Signature of office: (... ..) 29/5/09
 Assistant Engineer (Civil)
 preparing the Bill (Rank... ..) Rajiv Gandhi University
 (... ..) Rono Hills Doimukh

Magnab
 Executive Engineer
Rajiv Gandhi University
Rono Hills Doimukh
 **Date Signature of Officer (... ..)
 Authorising payment (Rank... ..) Registrar
Rajiv Gandhi University
Rono Hills, Doimukh

* This Bill is prepared by the officer who prepares the bill is not the officer who authorises the payment.
 ** The signature of the officer who prepares the bill is not the officer who authorises the payment.

total value of work actually measured, as per Account
 total Up-in date, advance payment for work not yet
 P...
 total as per Previous bill... .. as I
) Since Previous bill... ..
 M. B. No....
 total up-to-date secured advance on security of
 Form (26-A) Col. 8 Entry (C)
 total Item (1+2+3)... ..
 deduct amounts withhold... ..
 re for
 orks
 abstract
 P.
 (a) From previous bill as per last ru
 (b) Form this bill
 6. Balance i.e "up-to-date" pay
 7. Total amount of payments al
 Account bill Voucher No ...
 of... .. 20...
 8. Payments now to be made
 Rs.
 (a) By recovery of amount cr
 Total 5 (b)+8 (a) (G)
 (b) By recovery amounts c
 head of Account—
 (i) Income tax Rec
 (ii) 10% ... S...
 (iii) ...
 (iv) ...
 (c) by Cheque
 Total 8 (b) + (c) (H)
 Pay Rs *b (... ..)
13,75,915/-
Shah B.K.
for payee
 Received Rs. (... ..)
 Dated... ..
 *Witness... ..
 Paid by me vide cheque **N

"The figure should be tested
 than Rs 10 and it cannot be
 suitable and the attested
 @ Here specify the net
 + The Payee's acknowledgment
 * Payment should be by
 seal or thumb impression

II Memorandum of Payment

Total value of work actually measured, as per Acct. 1 col 5entry (A)
 Total Up-in date, advance payment for work not yet measured, as per details given below:
 Rs. P.
 Total as per Previous bill... ..
 b) Since Previous bill... .. as per page... .. of
 M. B. No. (D)
 Total up-to-date secured advance on security of materials as per annexure
 Form (26-A) Col. 8 Entry (C)
 Total Item (1+2+3)....
 Deduct amounts withhold.....

Rs.	P.
18,54,360	00

Rs. P.
 P.

(a) From previous bill as per last running Account bill... ..
 (b) Form this bill

6. Balance i.e "up-to-date" payments (item 4-5)-(K")
 7. Total amount of payments already made as per entry(k) of last Running
 Account bill Voucher No of forwarded with account
 of 20

8. Payments now to be made as detailed below :
 Rs. P.
 (a) By recovery of amount creditable to this work
 Total 5 (b)+8 (a) (G)

(b) By recovery amounts creatable to other work or
 head of Account—
 (i) Income tax Recovery 27
 (ii) 10Y S.D.
 (iii)
 (iv)
 (c) by Cheque
 Total 8 (b) + (c) (H)

Rs.	P.

Rs.	P.
(a)	
(b)	
37,087	00
1,87,592	00
1,85,463	00
(c)	
Rs. 16,31,810	00
Rs. 12,10,805	00

Since	Previous Bill
6	

three volume of estimate they should be recorded in column

It were made by... .. and are recorded

work actually executed with several items advance if any ultimate less than the advance for the convenience which will be made

Assistant Engineer (C) Rajiv Gandhi University Rono Hills, Dornak

Registrar Rajiv Gandhi University Rono Hills, Dornak

officer who authorise

Received Rs. (... ..) as per above memorandum on accounts of the work

Dated initials of Disbursing Officer

Asst. Registrar (Fin)
 Rajiv Gandhi University
 Rono Hills, Dornak

Signature of Contractor

Dated... ..

Dated Initials of person actually the payment

"The figure should be tested to see that it agree with the total of item 7 & 8 If the net amount be paid less than Rs 10 and it cannot be included in cheque the payment should be made in cash this entry being altered suitable and the attested by dated initials.

@ Here specify the net amount payable vide item 8 (c)
 + The Payee's acknowledgement should be for the gross amount paid as per item 8 [i.e. a+b+c]
 * Payment should be attested by some known person when the payee's acknowledgments given by mark seal or thumb impression.

Single form...
 at the same...
 Voucher No...
 Date...
 Signature...
 Acknowledgement of payment

101

RAJIV GANDHI UNIVERSITY
RONO HILLS, ITANAGAR.

No. RGU/DEV-172/2008(C)

Dtd. Rono Hills, the 1st June, 2009

ORDER

Sanction is hereby accorded to an expenditure not exceeding Rs. 18,54,360/- (Rupees eighteen lakh fifty four thousand three hundred sixty) only being the cost for Centralized of Water supply system for Rajiv Gandhi University. (I: Drilling and installation of deep tube well for providing potable water for Women Hostel) at Rajiv Gandhi University, Rono Hills, Doimukh, payable to M/S Safe Water, Shillong against their First Running Bill, subject to the following deduction mentioned below:

1. Total cost of work done		Rs. 18,54,360.00
2. Less- 10% Security Deposit	(-)	Rs. 1,85,436.00
3. Less 2% Income Tax	(-)	Rs. 37,087.00
4. Net amount payable to the contractor		Rs. 16,31,837.00

The expenditure is debitible against the Head of A/C "UGC XITH Plan one time special grants (SH: Centralized of Water supply system).

This issues with the approval of Vice-Chancellor.

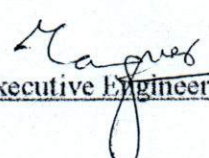
Sd/-
Finance Officer.

Memo. No. RGU/DEV-172/2008(C)/48

Dtd. 1st June, 2009

Copy to: -

1. The Finance Branch for information & necessary action. 01(One) No. bill is enclosed herewith.
2. The Asstt. Engineer (C-II) for information please.
3. Office Copy.


Executive Engineer

RAJIV GANDHI UNIVERSITY
RONO HILLS, ITANAGAR

C.P.W.D. - 11.

ORIGINAL
DUPLICATE
TRIPLICATE

State: Arunachal Pradesh.

Approx. Cost: Rs. 11.64 Lakh

Branch: Rajiv Gandhi University Engineering Wing (Civil).

No. RGU/DEV-172/2008 (C)/29 A

Dated. 13.5.09

Name of work: Centralized of Water supply system for Rajiv Gandhi University.
SH-III: Water Treatment (Pressure Filter Plant) for Women Hostel.

Order for work described in the schedule given to **M/S SAFE WATER**, P.O. Assam Rifles, Shillong, Meghalaya, to be executed as per conditions attached and at the rates in the schedule.

Terms and Conditions for Deep Tube Well and Water Treatment Plant Installation Project

1. The contact for the Project is for a sum of Rs. 11.64 lakh, which includes treatment and making available potable water as specified.
2. In the event of the Project proving to be unsuccessful, the University shall not be liable to make any payment for water treatment plant. The firm is liable to make alternative arrangement and if necessary, develop another Water Treatment Plant within the University Campus at their own cost.
3. The Water Treatment Plants installation so constructed shall have a guarantee of one year within which chemicals, maintenance, repairs, rectification of manufacturing defects etc. are the responsibility of the firm at their own cost.
4. The Project, which includes providing and installation of treatment plant shall be completed in all respects with a period of 45 days from the date of placement of the order.
5. In the event of not completing the Project in all respects within a period of 45 days as agreed upon, the University is at liberty to impose a penalty not exceeding 1% per month of the total cost of the project.
6. Further, during the guarantee period responsible personnel of the firm shall make periodical visits to the University to take stock of the proper functioning of the Water Treatment Plants installation at their own expenses. Alternately, the firm shall depute responsible personnel whenever need arises and as intimated by the University officials free of cost during the guarantee period.

Cont/-2

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- 7. The firm shall make arrangements for maintenance of the Water Treatment Plants after completion of the Guarantee period, the terms and conditions for which shall be separately drawn.
- 8. The firm shall deliver the materials required for the proposal Project within a period of 25 days from the date of placement of order failing which the University shall reserve the right to cancel the contract.
- 9. Payment scheduled – The payment for the project shall be made as per actual execution and measurement thereof. The payment shall be made after completion of the project
- 10. The security deposit @ 10% of the billing amount shall be deducted from the bill. Which will be paid after completion of the guarantee period.
- 11. The quality of treated water so supplied shall conform to the W.H.O standard.

Copy
1-2/5/2008

No. RGU/DEV-172/2008 (C)

Dtd. Registrar

Copy to: -

- 1. M/s Safe Water, Shillong for necessary action please.
- 2. The Asstt. Engineer (C-II) for information please.
- 3. Office copy.

/
Registrar

FIRST AND FINAL BILL

(Central P.W.A. Code paragraphs 212 and 213)

Sub-Division: *Development Branch*

Location: *RGU*

(For contractors and suppliers - To be used when a single payment is made for a job or contract i.e. only on its completion. A single form may be used for making payment to several contractors or suppliers, if they relate to the same work or to the same head of account in the case of suppliers, and are billed for at the same time.)

Name of work (in the case of bills for work done): *Centralized water supply system for RGU (SH-111 water treatment (Pressure filter plant for women hostel).* Cash Book Voucher No. _____ date _____

Name of contractor or supplier & reference to agreement	Item of work or supplier grouped and "sub-head" and sub-work of estimate	Reference to recorded measurement and date	Date		Qty.	Rate	Unit	Amount	Total amount payable to the contractor or supplier		Payee's dated Signature in token of (i) acceptance of bill and () acknowledgement of payment	Dated Signature of Witness	Dated certificate disbursement	
			Written order to commence work	Actual completion of work					In figures	In words			Mode of payment cash or cheque Number and date	Paid by me
<i>M/s Safe water Chiklong</i>	<i>Schedule attached.</i>	<i>11B/192/1652-30 to 33.</i>	<i>RGU/DEV-172/2005 (C)/25A</i>	<i>RGU/DEV-177/2005 (C)/25A</i>	<i>13/05/2009</i>	<i>27/05/2009</i>				<i>Rs. 11,64,000/-</i>	<i>(Rupees Eleven Lacs sixty four thousand) only</i>	<i>[Signature]</i>		
TOTAL														

Name of contractor or supplier & reference to agreement	Item of work or supplier -- grouped and "sub-head" and sub-work of estimate	Reference to recorded measurement and date	Date		Qty.	Rate	Unit	Amount	Total amount payable to the contractor or supplier		Payee's dated Signature in token of (i) acceptance of bill and () acknowledgement of payment.	Dated Signature of Witness	Mode of cash or Number and
			Written order to commence work	Actual completion of work					In figures	In words			
M/S Refee water Shilong	Schedule attached	198/142/1-30 to 33 13/5/2005 25/5/05 RGU/DEV-172/2005K/25A 27/5/2005		27/5/2005					Rs. 11,64,000/-	(Eleven Lacs sixty four thousand) only			
TOTAL													

Date 19.....
 Payable (.....) In cash and Rs.....
 by cheque
 19.....

..... Signature | Officer Preparing the bill
 Rank |
 Signature | Officer authorising payment
 Rank |

[Signature]
 27/5/09
 Assistant Engineer (Civil)
 Rajiv Gandhi University
 Rono Hills Doimukh

[Signature]
 Executive Engineer
 Rajiv Gandhi University
 Rono Hills Doimukh

[Signature]
 Registrar
 Rajiv Gandhi University
 Rono Hills, Doimukh.

Na. (SH: 1)
 S.I. No.

102-4

RAJIV GANDHI UNIVERSITY
RONO HILLS, ITANAGAR.

No. RGU/DEV-172/2008(C)

Dtd. Rono Hills, the 1st June, 2009

ORDER

Sanction is hereby accorded to an expenditure not exceeding **Rs. 11,64,000/- (Rupees eleven lakh sixty four thousand)** only being the cost for **Centralized of Water supply system for Rajiv Gandhi University. (SH-III: Water Treatment (Pressure Filter Plants) for Women Hostel)** at Rajiv Gandhi University, Rono Hills, Doimukh, payable to **M/S Safe Water, Shillong** against their **First & Final Bill**, subject to the following deduction mentioned below:

1. Total cost of work done		Rs. 11,64,000.00
2. Less- 10% Security Deposit	(-)	Rs. 1,16,400.00
3. Less 2% Income Tax	(-)	Rs. <u>23,280.00</u>
4. Net amount payable to the contractor		Rs. 10,24,320.00

The expenditure is debitabale against the Head of A/C "UGC XIth Plan one time special grants (SH: Centralized of Water supply system).

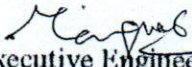
This issues with the approval of Vice-Chancellor.

Sd/-
Finance Officer.

Memo. No. RGU/DEV-172/2008(C)/48
Copy to: -

Dtd. 1st June, 2009

1. The Finance Branch for information & necessary action. 01(One) No. bill is enclosed herewith.
2. The Asstt. Engineer (C-II) for information please.
3. ~~Office Copy.~~


Executive Engineer

Handwritten notes and signatures in the bottom right corner.