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RAJIV GANDHI UNIVERSITY
RONO HILLS, ITANAGAR

C.P.W.D. - 11,

ORIGINAL
DUPLICATE
TRIPLICATE

State: Arunachal Pradesh.

Approx. Cost: Rs. 13,78,532/-

Branch: Rajiv Gandhi University Engineering Wing (Civil).

No. RGU/DEV-172/2008 (C) / 455

Dated: 20/3/09

Name of work: Centralized Water supply system for Rajiv Gandhi University.
(I: Water Treatment & Pressure Filter Plant, II: Aeration plant near AITS building).

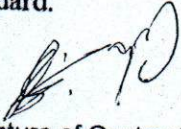
Order for work described in the schedule given to **M/S SAFE WATER**, P.O. Assam Rifles, Shillong, Meghalaya, to be executed as per conditions attached and at the rates in the schedule.


Terms and Conditions for Water Treatment Pressure Filter and Aeration Plant Project

1. The contract for the Project is for a sum of Rs. 13,78,532/-, 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 within 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

- 67
- 72
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.


Signature of Contractor


Registrar

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

Copy to: -

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

Dtd.


Registrar

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. 13,75,915/- (Rupees thirteen lakh seventy five thousand nine hundred fifteen)** only being the cost for **Centralized of Water supply system for Rajiv Gandhi University. (I: Water Treatment & Pressure Filter Plants & II: Construction of Aeration Plant near ATTS Building)** 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. 13,75,915.00 |
| 2. Less- 10% Security Deposit | (-) | Rs. 1,37,592.00 |
| 3. Less 2% Income Tax | (-) | <u>Rs. 27,518.00</u> |
| 4. Net amount payable to the contractor | | Rs. 12,10,805.00 |

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

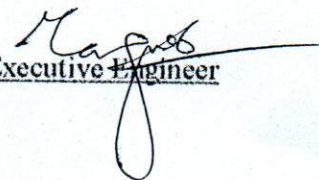
This issues with the approval of Vice-Chancellor.

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

FIRST AND FINAL BILL

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


Division: R.G.V.

Sub-Division: Development Brand

(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 Cash Book Voucher No. _____ date _____

SH-1-Water treatment & pressure filter plant, SH-11. Aeration plant near AITS building

| 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 () 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 | |
| <u>14/10/08</u> | <u>Schedule attached.</u> | <u>MIS/NO-142/PGSC-201027</u> | <u>RGV/DEV-174/2008 (1) 455</u> | <u>20/4/2008</u> | | | | <u>Rs. 13,75,915/-</u> | <u>Thirteen lakh seventy five thousand nine hundred fifteen</u> |  | | | | | |
| 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 | Dated certificate Mode of payment cash or cheque Number and date |
|---|--|--|--------------------------------|---------------------------|------|------|------|--------|--|--|---|----------------------------|--|
| | | | Written order to commence work | Actual completion of work | | | | | In figures | In words | | | |
| | Schedule attached | MIS/142/P-201027 RGU/DEV-172/2008(C)/1955 | 20/3/2009 | 20/4/2009 | | | | | Rs. 13,75,915/- | Thirteen lac seventy five thousand nine hundred fifteen only | | | |

TOTAL

19

In cash and Rs.

Signature

Rank

Signature

Rank

Officer Preparing the bill

Officer authorising payment

[Signature]
Executive Engineer
Rajiv Gandhi University
Rono Hills, Doimukh

[Signature]
Executive Engineer
Rajiv Gandhi University
Rono Hills, Doimukh

[Signature]
Registrar
Rajiv Gandhi University
Rono Hills, Doimukh