

F- Sector

83

RAJIV GANDHI UNIVERSITY

RONO HILLS, DOIMUKH-791112

ARUNACHAL PRADESH

C.P.W.D. - 11.

ORIGINAL
DUPLICATE

State: Arunachal Pradesh.

Approx. Cost: Rs. 16.97 Lacs

Branch: Rajiv Gandhi University Engineering Wing (Civil).

Work order No.: RGU/DEV-277/2013

Dated: 1st April, 2014

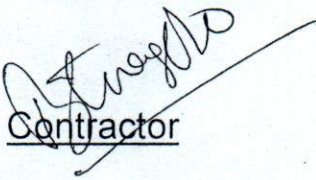
Head of Account: UGC XII Plan Residential Building(SH: Deep Tube well)

**Name of work: Installation of Water Treatment Plan and Aeration Tank at
'F' Sector, Rajiv Gandhi University, Rono Hills, Doimukh
(Annex-A & Annex B enclosed).**

Order for work described in the schedule given to **M/S B.T. Enterprises, Naharlagun, A.P.** to be executed as per conditions attached.

TERMS & CONDITIONS

1. 10% of the totals bill amount of the work would be retained as Security deposit, which will be released after 6 months of completion of the work. If there is no defect in work.
2. The Forest Royalty, Monopoly and income tax shall be paid by the contractor. If the contractor will not submit the income tax clearance certificate for the current financial year, the same may be deducted from the contractor bill.
3. The work must be completed within **31st May, 2014.**


Contractor

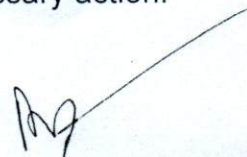

Registrar
Rajiv Gandhi University
Rono Hills

Memo No. RGU/DEV-277/2013/24

Dated: 17th April, 2014

Copy to: -

1. **M/S B.T. Enterprises, Naharlagun, A.P.** for information.
2. Sri Biri Rana, Junior Engineer (C) for information and necessary action.
3. Office Copy.


Registrar

L.A.R.A

RUNNING ACCOUNT BILL

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

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

(Final payments must invariably be made on forms printed on Yellow paper which should not be used for intermediate 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 RGU Sub-Division AE (Civil)
 Cash Book Voucher No. Date
 Name of Contractor M/s. P.T. Enterprises, MG
 Name of Work Surveying, Drilling & Installation of Deep Well
Well & treatment plant for drinking water
to Dable water at Rajin Gueh University Drive
 Serial No. of this Bill (8th Well treatment plant)
 No. and date of the previous bill of this work
 Reference to Agreement No. RGU/DW-277/2013 (W) 6070/12/02/14
 Date of written order to commence work 22/02/14
 Date of completion of work 17/03/14

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
	Attached	Attached	MB-211, Page-42 to 47	RS: 13,80,286 = 50		(Rupees thirteen lakh eighty thousand only)
Carried Over						

Rs *b
Schedules attached

Attached
Attached

RS: 13,80,286 = 50
(Rupees thirteen lakh eighty thousand only)

2

Item of works grouped under sub-head and sub-work of estimate	Unit	Rate	Quant. 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
Schedule Attached	Attached	Attached	MB-211, Page-42 to 47	Rs: 13,80,286 =	(Rupees Thirteen Lakhs Eighty Two thousand only)	
Total value of works done to date (A)...						
Deduct value of work shown on previous Bill...						
Net value of work since previous Bill (F)...						
Figure (F) in word Rupees						

Total value of works done to date (A) ...
 Deduct value of work shown on previous Bill ...
 Net value of work since previous Bill (F) ...
 Figure (F) in word Rupees

N-B.—When there are two or more entries in column 6 relating to each Sub-head of estimate they should in case of work the accounts of which are kept by sub-head be totalled and the total recorded in column 7 for 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...
 ... on ... and are recorded at page ... of measurement Book No ...

2. Certified that in addition to and quite a part from the quantities of work actually executed 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 recurred advance if any ultimately recoverable on account of the quantities of the materials used therein) is in no case less than the advance payment as per item 2 of the memorandum if payments made or proposed to be made for the convenience of the contract or in anticipation of the subject to the result of detailed measurements which will be made as such as possible.

Dated Signature of Contract: *[Signature]*
 Assistant Engineer (C) Rajiv Gandhi University, Rono Hills, Doimukh
 Executive Engineer Rajiv Gandhi University, Rono Hills, Doimukh
 Registrar Rajiv Gandhi University, Rono Hills, Doimukh

Received
 Dated...
 *Witness...
 Paid by n...
 "The figure than Rs 10 suitable and @ Here sp + The Payc * Payment seal or th

* This certificate must be signed by Sub-Divisional Officer or Divisional Officer.
 * This Signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment. In such a case the two signatures are essential.

Final RUNNING ACCOUNT BILL

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

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

Final payments must invariably be made on forms printed on Yellow paper which should not be used for intermediate 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... R.G.U. ... Sub-Division... AE (Civil)

Cash Book Voucher No... .. Date

Name of Contractor... M/s B.T. Enterprises, N.G.

Name of Work... Installation of water treatment plant & Aeration tank at F- Sector of R.G. University, Reno Hills, Dhanu.

Serial No. of this Bill... ..

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

Reference to Agreement No... R.G.U./DIV - 277/2013 / W.D. 17-04-14

Date of written order to commence work... 20/04/14

Date of completion of work... 09.06.14

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
<u>Schedule attached</u>	<u>Attached</u>	<u>Attached</u>	<u>MB-181, Page 76 to 90</u>	<u>Rs: 1696532 = 0</u>	<u>Rs: 316246 = 0</u>	
				<u>Rs: 1696532 = 0</u>		
				<u>Rs: 1696532 = 0</u>		
Carried Over						

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	
				Up-to-date	Since Previous Bill
1	2	3	4	5	6
Schedule attached	Attached	Attached	MS-181 Page 76 to 90	Rs. 16,96,532 = 00	Rs. 3,16,246 = 00
Total value of works done to date (A)					
Deficit value of work shown on previous Bill					
Net value of work since previous Bill (F)					
Figure (F) in word Rupees					

Value of work actually measured
 Up-in date, advance payment for
 as per Previous bill
 Since Previous bill
 M. B. No.
 al up-to-date secured advance
 m (26-A) Col. 8 Entry (C)
 al Item (1+2+3)
 duct amounts withhold
 (a) From previous bill
 (b) Form this bill
 6. Balance i.e.
 7. Total amount
 Account bill
 of
 8. Payments
 (a) By recovery
 (b) By receipt
 head
 (i)
 (ii)
 (iii)
 (iv)
 (c) by
 Total
 Pay Rs *b
 Received Rs.
 Dated
 *Witness
 Paid by me
 "The figure
 than Rs 1
 suitable
 @ Here
 + The
 * Pay
 seal

11. Certificate & Signature

1. The measurement on which are based the entries in column 1 to 6 of account 1 were made by... .. on 2.06.14 and are recorded at page 690 of measurement Book No. 181

2. Certified 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 recurred advance if any ultimately recoverable on account of the quantities of the materials used therein) is in no case less than the advance payment as per item 2 of the memorandum if payments made or proposed to be made for the convenience of the contract or in anticipation of the subject to the result of detailed measurements which will be made as such as possible.

[Signature]
 Assistant Engineer (C)
 Rajiv Gandhi University
 Rono Hills, Doimukh

Dated Signature of Contract

[Signature] 12.06.14
 Junior Engineer
 Rajiv Gandhi University
 Rono Hills, Doimukh

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

[Signature]
 Registrar
 Rajiv Gandhi University
 Rono Hills, Doimukh

* This certificate must be signed by Sub-Divisional Officer or Divisional Officer.
 * This Signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment. In such a case the two signature are essential.

II Memorandum of Payment

Payment on the basis of actual measurement

Up-to-date	Since Previous Bill
5	6
Rs. 3,16,246 = 2	

of estimate they should be recorded in column 7

were made by... and are recorded

actually executed with several items and once if any ultimately less than the advance for the convenience of which will be made as

Engineer
University
Doimukh
Registrar
ndhi University
ills, Doimukh

to authorises

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

Rs.	P.
16,76,532.20	
13,80,286.20	
16,76,532.20	
23,16,246.20	

for
works
contract

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

Rs.	P.

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 :

(a) By recovery of amount creditable to this work

Rs.	P.

Total 5 (b)+8 (a) (G)

(b) By recovery amounts creatable to other work or head of Account—
 (i) Income tax Recovery
 (ii) *Govt. S. Deposit*
 (iii) *Royalty*
 (iv)

Rs.	P.
(a)	
(b)	
(i)	
(ii)	31,625 = 00
(iii)	10,296 = 00
(iv)	
(c)	

(c) by Cheque

Total 8 (b) + (c) (H) Net payable to firm **2,74,325/-**

Pay Rs *b (*Rs. Three Lakh Sixteen thousand two hundred forty six*) @ (by cheque) only.

Dated initials of Disbursing Officer
Hijab
 Rajiv Gandhi University
 Kono Hills, Dibrugarh

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

STAMP

Dated... ..

*Witness... ..

Signature of Contractor

Paid by me vide cheque **No.

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 a marl