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**RAJIV GANDHI UNIVERSITY
RONO HILLS, ITANAGAR**

C.P.W.D. - 11.

**ORIGINAL
DUPLICATE
TRIPLICATE**

State: Arunachal Pradesh.

Approx. Cost: Rs. 19,31,110/-

Branch: Rajiv Gandhi University Engineering Wing (Civil).

No. RGU/DEV-172/2008 (C) / 453

Dated: 20/3/09

Name of work: Centralized of Water supply system for Rajiv Gandhi University.
SH-I: Drilling and installation of deep tube well for providing potable water at near AITS.

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.

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)	Upto 4.00 Mtr	3440	13,760.00
	b) 300 mm (heavy duty)			
✓ 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	300 Mtr	155 Per Mtr	46,500.00
8	4 Sq. mm Water Proof. (ISI) Submersible Pump (Kirkosker/ 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 lakh thirty one thousand one hundred ten) only.

Cont/-2

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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 portable water, shall be completed in all respects within April 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 - 90% of the amount 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

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.

/

Registrar
Dtd.


Registrar

Contractor
Completed a

1st- 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 ... Rajiv Gandhi University ... Sub-Division ... Development Branch
 Cash Book Voucher No. ... Date ...
 Name of Contractor M/s. Safe Water
 Name of Work Centralized water supply system for Rajiv Gandhi University (SH) - Drilling and installation of deep tube well for providing potable water at near A.I.T.S.)
 Serial No. of this Bill ...
 No. and date of the previous bill of this work ...
 Reference to Agreement No. RGU/DEV-172/2008(1)/453 dt 20/3/09
 Date of written order to commence work 20/3/09
 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
(1) 300mm bony.	mf	3800/-	205.00	7,79,000/-		
(2) 14.5 pipe						
(using 200mm)	mt	2850/-	127.50	3,63,375/-		
(3) Sub merged filter 200mm	Each.	1,25,000/- 2400	2 Nos 1,25,000 R.	2,50,000/-		
(4) Flushing Bore Development	Each	40,000/-	1 Job	40,000/-		
			Total = Rs	14,32,375/-		
	1/ Tax	2%.		28,646/-		
				Rs. 14,61,021/-		
Carried Over						

II Memorandum

Value of work actually measured, as per Acct. _____

Total Up-in date, advance payment for work not yet r. P.

..... as per

..... as per

Since Previous bill.....

M. B. No.....

..... up-to-date secured advance on security of

Form (26-A) Col. 8 Entry (C)

Total Item (1+2+3).....

Deduct amounts withhold.....

(a) From previous bill as per last ru

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

1. The measurement on which are based the entries in column 1 to 6 of account 1 were made by... ..
B. K. Shukh on... .. 09/4/09 and are recorded
 in... .. 12 to 13 of measurement Book No... .. 141

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 soon as possible.

Executive Engineer
Rajiv Gandhi University
Rono Hills, Doimukh

**Date Signature of Officer (... ..)
Authorising payment (Rank... ..)


 David Signature: 9/4/09
 (Continue)

- * 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.

(b) Form this bill

6. Balance i.e "up-to-date" pay
7. Total amount of payments a/
Account bill Voucher No
of 20.....
8. Payments now to be made Rs.

(a) By recovery of amount c/
.....
.....
Total 5 (b)+8 (a) (G)

(b) By recovery amounts
head of Account—
(i) Income tax Re
(ii)
(iii)
(iv)
(c) by Cheque

Total 8 (b) + (c) (H)

Received Rs. (Fourteen)
Rupees and Seven

Dated... ..

*Witness... ..
... .. cheque

~~*Witness...~~
~~Paid by me vide cheque~~

“The figure should be t
than Rs 10 and it can
suitable and the attest
@ Here specify the
+ The Payee's ack
* Payment should
seal or thumb i

Registrar
Rajiv Gandhi University
Rono Hills, Doimukh,

Since
Previous Bill

6

Since Previous bill... as per page

al up-to-date secured advance on security of materials as per annexure
n (26-A) Col. 8 Entry (C)

e for
orks
tract

P

Rs

P.

7. Total amount of payments already made as per entry(k) of last Running Account bill Voucher No of forwarded with account of 20.....

Rs.

D

Rs.

P

(a)

(b)

28,646 =	av
----------	----

(ii)

(iii)

(iv)

(c)

Q1. 14, 03, 72 9/

@ (by cheque)

neer

Dated... ..

*Witness... ..

~~Paid by me vide cheque **No.~~

Asst. Registrar (Fin)
Rajiv Gandhi University
Rong Hills, Itanagar

Dated... ..

Dated Initials of person actually the payment

(c) Here specify the net amount payable vide item 8 (c)

* Payment should be attested by some known person when the payee is not known.

* Payment should be attested by some known person when the payee's acknowledgments given by a seal or thumb impression.

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**RAJIV GANDHI UNIVERSITY
RONO HILLS, ITANAGAR.**

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

Dtd. Rono Hills, the 9th April, 2009

ORDER

Sanction is hereby accorded to an expenditure not exceeding Rs. 14,32,375/- (Rupees fourteen lakh thirty two thousand three hundred seventy five) only being the Centralized of water supply system for Rajiv Gandhi University at Rono Hills, Doimukh (SH-Drilling and installation of deep tube well for providing potable water at near AITS building) payable to M/s Safe Water, Shillong, against their 1st R.A. Bill, subject to the following deduction mentioned below:

1. Upto date work done		Rs. 14,32,375.00
2. Less 2 % Income Tax	(-)	Rs. 28,646.00
3. Net amount payable to the contractor		Rs. 14,03,729.00

The expenditure is debitable against the Head of A/C "UGC - One time special grant".

This issues with the approval of Vice-Chancellor.

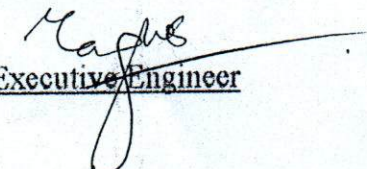
Sd/-
Finance Officer.

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

Dtd. 13th April, 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

5.

6.

7. D

8. PA

EE-

and E' 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... Rajiv Gandhi University ... Development Branch. ... Sub-Division

Cash Book Voucher No... Date ...

Name of Contractor ... M/S Safe water, shillong.

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

... S.H.R.L. Drilling and Installation of deep tube well for

... Providing Potable water at near AITS Bldgs.

Serial No. of this Bill... 1st Running Bill.

No. and date of the previous bill of this work... 20/3/09

Reference to Agreement No... R.G.U./DEV-172/2008(C)/453 dt.

Date of written order to commence work... 23/3/09

Date of completion of work ... 16/4/09

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
<div style="transform: rotate(-45deg); font-size: 2em; opacity: 0.5;">Schedule attached</div>						
Carried Over						

quantity is
D.A.C.E.V./K.S.
Sub-Inspector
Approval of

II Memoranda

Total value of work actually measured, as per
Total Up-in date, advance payment for work no
Rs.
Total as per Previous bill...
(b) Since Previous bill...
M. B. No.
Total up-to-date secured advance on security
form (26-A) Col. 8 Entry (C)
Total Item (1+2+3)
Deduct amounts withhold
(a) From previous bill as per 1

Rs.	P.
-----	----

(b) Form this bill

6. Balance i.e "up-to-date"

7. Total amount of payment
Account bill Voucher
of.....

8. Payments now to be

(a) By recovery of amount
.....

Total 5 (b) + 8 (a)

(b) By recovery amount
head of Account

(i) Income tax

(ii) 1.0% 0.0

(iii) ...

(iv) ...

(c) by Cheque

The measurement on which are based the entries in columns 1 to 6 of account 1 were made by... ..
B.K. Shah. and are recorded
7 to 19 of No. 142

Total 8 (b) + (c) 37,825/-
Pay Rs *b (17) 37,825/-
thousand eight

Dated... ..

*Witness... ..

*Witness...
Paid by me vide cheque,

"The figure should be te
 than Rs 10 and it cann
 suitable and the atteste
 @ Here specify the r
 The Payee's ackno
 + Payment should t
 * seal or thumb im

Dated Signature of _____ Registrar
Contract _____ Authorising payment (Bank _____)

- * 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, both signatures are essential.

II Memorandum of Payment

Total value of work actually measured, as per Acct. 1 col 5entry (A)

R₁ Total Up-in date, advance payment for work not yet measured, as per details given below:

Re 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

figure for
works
abatract

(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, 2 1/2

(ii) 10% over total 611

(iii)

(iv) 1

(c) by Cheque

Total 8 (b) + (c) (H)

Pay Rs *b (17, 37, 825 / 2) Seventeen Lakhs thirty seven thousand eight hundred @ (17) Signature

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

Dated... ..

*Witness... ..

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,

② Here specify the net amount payable vide item 8 (c)

• Payment should be attested by some known person.

* Payment should be attested by some known person when the payee's acknowledgments given by a mark or thumb impression.

be made as and when the
the department.

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**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. 3,05,450/- (Rupees three lakh five thousand four hundred fifty) 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 at near AITS) at Rajiv Gandhi University, Rono Hills, Doimukh, payable to M/S Safe Water, Shillong against their Second & Final Bill, subject to the following deduction mentioned below:

1. Total cost of work done		Rs. 17,37,825.00
2. Less Previous Bill	(-)	Rs. 14,32,375.00
3. Net Amount		Rs. 3,05,450.00
4. Less- 10% Security Deposit	(-)	Rs. 1,73,783.00
5. Less 2% Income Tax	(-)	Rs. 6,109.00
6. Net amount payable to the contractor		Rs. 1,25,558.00

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.

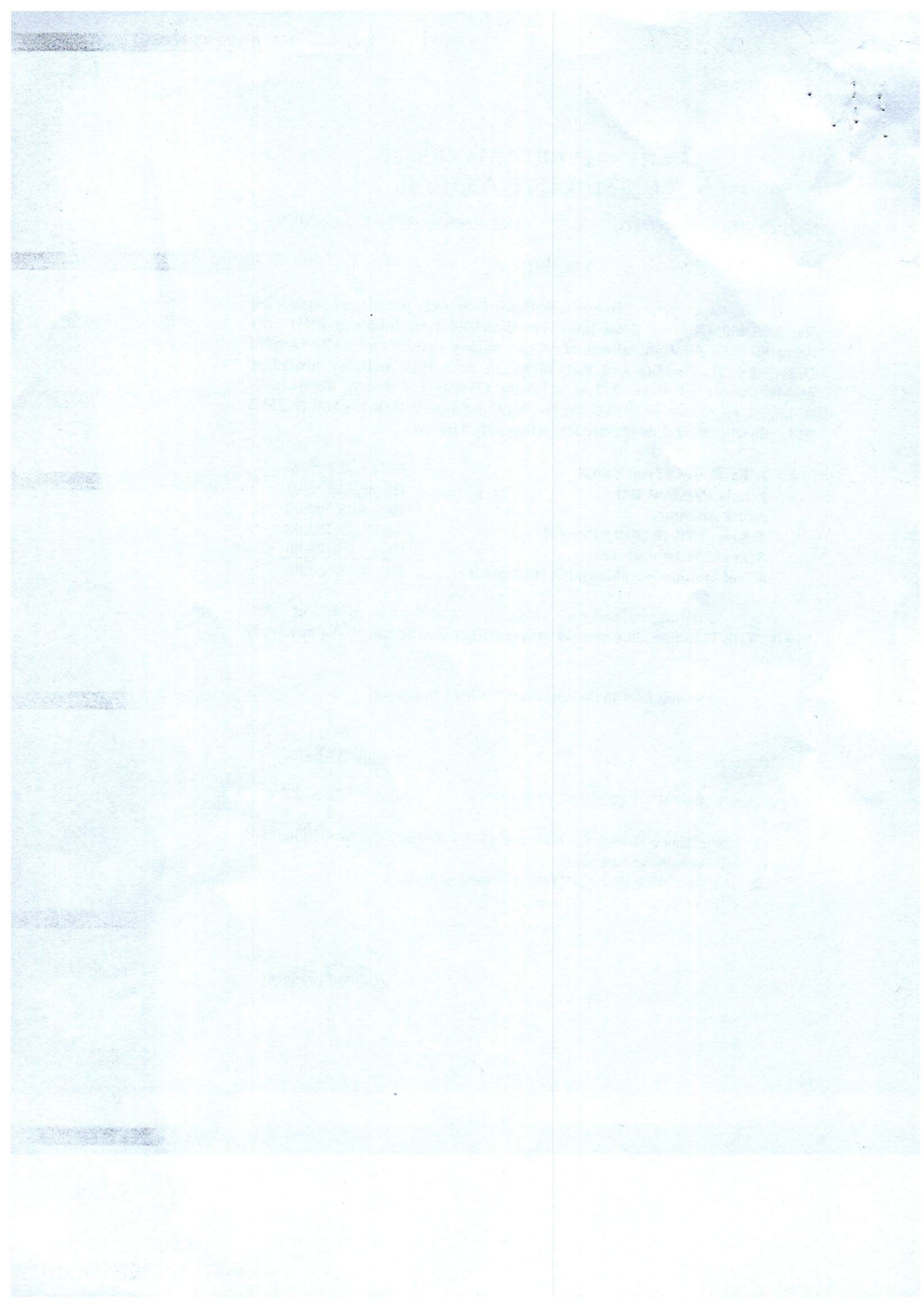
Sd/-
Finance Officer.

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




SECOND AND FINAL BILL

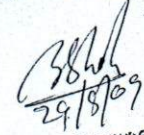
Name of work: Centralized of Water supply system for Rajiv Gandhi University.
(I: Drilling and installation of deep tube well for providing potable water at near AITS).

Sl. No.	PARTICULARS	UNIT	RATE	Amount
1	300 mm Boring (Previous Bill)	205 Mtr.	3,800	779000.00
2	Casing	Upto 127.5 Mtr.	2,850	363375.00
3	a) 200 mm (Heavy Duty) (P.B.)	1 No.	LS	40,000.00
4	Flashing Bore Development (P.B.)	1194.34 cm	9.21	11,000.00
5	Pipe Welding (every 6 Mtr) (19 x 62.86 cm) (Since P.B.)	1 No.	1,450	1,450.00
6	M.S. Cap 300 mm (Since P.B.)	220 Mtr	100	22,000.00
7	Water proof steel wire rope (Since P.B.)	200 Mtr	155 Per Mtr	31,000.00
8	Electric Cable	2 Nos.	80000	1,60,000.00
9	4 Sq. mm Water Proof. (ISI) (Since P.B.)	78 Mtr	500	39,000.00
10	Submersible Pump (Kirlosker/ any ISI Mark) 15 HP 3 Phase (Since P.B.)	1 No	LS	41,000.00
11	G.I. Pipe 50 mm diameter (Heavy Duty)	2 Nos.	1,25,000	2,50,000.00
	Panel Board, Bus Bar, Starter, Earthing Water level guard suitable for submersible pump (S. P.B.)			17,87,825.00
	Sub merged filter 200 mm diameter (5 10Mtr) (P.B.)			17,89,275.00
	The cost of work done		Total Rs.	17,89,275.00
	Less Previous Bill		Rs.	14,32,375.00
	Net amount		Rs.	3,56,900.00
	Less 10% Security Deposit (-)		Rs.	1,73,928.00
	Net amount payable at present		Rs.	1,82,972.00

Net payables, 1,25,558.00
(Rupees one lakh thirty two thousand nine hundred seventy two) only.


Signature of Contractor

Certified that the work as mentioned in this bill had been completed as per specification and direction of Engineer-in-charge.
M.B. No. 142 Page - 17 to 19


29/8/09
Assistant Engineer (Civil)
Rajiv Gandhi University
Rono Hills Doimukh