

**RAJIV GANDHI UNIVERSITY
RONO HILLS, ITANAGAR**

C.P.W.D. - 11.

**ORIGINAL
DUPLICATE
TRIPPLICATE**

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.

SI. 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 (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 lakh thirty one thousand one hundred ten) only.

Cont/-2

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

Registrar

Dtd.

~~Registrar~~

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

Development Branch Sub-Division

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 ATTS

Serial No. of this Bill

No. and date of the previous bill of this work 1/1

Reference to Agreement No. RGU/DEV-172/2008(C)/483 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 bore. mtr	mtr	3800/-	205.00	7,79,000/-		
(2) M.S. pipe (using 200mm mtr)	mtr	2850/-	127.50	3,63,375/-		
(3) Submerged filter 200mm Each	Each	1,25,000/- 2 nos	2 nos 2 nos	2,50,000/-		
(4) Flushing Bore Dene lopment	Each	40000/-	1 Job	40000/-		
			Total = Rs	16,32,375/-		
				28,646/-		
				Rs. 14,03,727/-		

II Memorandum

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		M. B. No.	Total up-to-date secured advance on security of Item (26-A) Col. 8 Entry (C)	Total Item (1+2+3)	Reduced amounts withheld	(a) From previous bill as per last ru
				Up-to-date	Since Previous Bill					
1	2	3	4	5	6					

Total value of works done to date (A) ... 14,32,37.5/-

Deduct value of work shown on previous Bill ... 141/-

Net value of work since previous Bill (F) ... 14,32,37.5/-

Figure (F) in word Rupees Fourteen Lacs thirty two thousand three hundred

N.B.—When there are two or more entries in column 6 relating to each Sub-head of estimate they should 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 ...
B. K. Shah ... on ... 09/4/09 ... and are recorded on page 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 contractor or in anticipation of the subject to the result of detailed measurements which will be made as soon as possible.

B. K. Shah
09/4/09

Dated Assistant Officer (CIVIL) ...

Rajiv Gandhi University
preparing the Bill (Rank)
Rono Hills Doimukh

(...) Executive Engineer

Rajiv Gandhi University
Rono Hills Doimukh

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

Authorising payment (Rank) ...

- * 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.

Registrar
Rajiv Gandhi University
Rono Hills, Doimukh,

6. Balance i.e "up-to-date" pay	Account bill Voucher No ...
7. Total amount of payments a	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)	
Pay Rs *b	

Received Rs. (.....) Four Lacs
A. K. ... (Rank) Four Lacs

Dated...

*Witness...

Paid by me vide cheque

"The figure should be
than Rs 10 and it can
suitable and the attest
@ Here specify the
+ The Payee's ack
* Payment should
seal or thumb

II Memorandum of Payment

Value of work actually measured, as per Acct. 1 col 5 entry (A)
Up-to-date, advance payment for work not yet measured, as per details given below:

6. Total as per Previous bill... P.

Since Previous bill... as per page... of
M. B. No. (D)

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

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

Product amounts withheld... P.

e for
works
contract
P.

(a) From previous bill as per last running Account bill... P.

Rs.	P.
.....

(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)

Rs.	P.
(a)

(b) By recovery amounts creditable to other work or
head of Account—

- (i) Income tax Recovery 29.
- (ii)
- (iii)
- (iv)

(b)
28,696 = av

(c) by Cheque

(c) /

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

Rs. 14,03,729/-

Pay Rs *b (.....) @ (by cheque)

Dated initials of Disbursing Officer

Received Rs. (Fourteen lakhs thirty four thousand three
hundred and seventy eight) per above memorandum on accounts of the work

Dated...

*Witness...

Paid by me vide cheque **No.

STAMP
Asst. Registrar (Fin)
Rajiv Gandhi University
Ronit Bhattacharya
Contractor

Dated...

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
seal or thumb impression.

Fitter may wish to
contractor's amount

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 debit able 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.

M. Singh
Executive Engineer

5.

6.

7. D

8. PA

EE-

m

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). U-
Development Branch.

Division Rajiv Gandhi University

Development Branch.

Sub-Division

Cash Book Voucher No. .

Date

Name of Contractor

Name of Contractor ... M/s Safe water, Shilong.

Name of Contractor _____ Centralise water Supply System for R.G.U.
Name of Work - Centralise water Supply System for R.G.U.

... SH. Drilling and Installation of deep foundation at near AITS Bldgs.

...providing portable water

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

No. and date of the previous bill of this work... B.L.U./Ammendment No. 86U/DEV-172/2008(c)/453 dt. 20/3/09

Date of written order to commence work... 2/1/09
Date of completion of work... 16/4/09

Date of completion of work

Account of Work Executed

DA (DEV) 15-
Put up in file
Approved for
release

Name of works executed 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		Figure for works abstract Rs. P.
				Up-to-date	Since Previous Bill	
1	2	3	4	5	6	

Total value of works done to date (A) 1352

Deduct value of work shown on previous bill

Net value of work since previous bill (B) 3

Figure (F) in word Rupees Three L

N.B.—When there are two or more sub-heads of estimate, the amounts to each Sub-head of estimate they should be totalled and the total recorded in column 7 for posting the work abstract.

II. Certificate

The measurement on which account 1 to 6 of account 1 were made by B.K. Shant. and are recorded from 17 to 19 No 142.

Certified that in addition to the quantities of work actually executed as shown in column 4 of the account some amount of recurred advance if any ultimately amount of the quantities of the work per item 2 of the memorandum if any to be made for the convenience of the anticipation of the subject in the measurements which will be made as

B.K. Shant
Assistant Engineer (Civil)
Pan Gandhi University (....)
Pan Hills Doimukh (....)

Dated Signature

preparing the

Dated Signature
Contract

H. K. Shant
Executive Engineer

Pan Gandhi University Date Signature of Officer (....)

Doimukh Authorising payment (Rank) Pan Gandhi University

Doimukh

* This certificate is issued by Sub-Divisional Officer or Divisional Officer.

* This Signature is issued by the officer who prepares the bill is not the officer who authorises the payment. Both signatures are essential.

II Memorandum

Total value of work actually measured, as per
Total Up-to 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 withheld....

(a) From previous bill as per 1

(b) Form this bill

6. Balance i.e "up-to-date
Account bill Voucher 1

8. Payments now to be

(a) By recovery of amo

Total 5 (b)+8 (a)

(b) By recovery amo
head of Account

(i) Income tax

(ii) 10% O.O

(iii)

(iv)

(c) by Cheque

Total 8 (b) + (c)

Pay Rs *b (17. 37.8.25)

H. K. Shant Engineer

Received Rs.

Dated....

*Witness....

Paid by me vide cheque

"The figure should be less than Rs 10 and it cannot be suitable and the attester

② Here specify the name of the Payee

* Payment should be made by seal or thumb印

II Memorandum of Payment

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

Total Up-to-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 withheld....

Rs.	P.
17,37,825	00
14,32,375	40
3,05,450	40

Figure for
works
abstract

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

Rs.	P.

(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)

Rs.	P.
(a)	

(b) By recovery amounts creditable to other work or head of Account—

- (i) Income tax Recovery 2/1
- (ii) 10% on total 61/1
- (iii)
- (iv)

(c) by Cheque

Rs.	P.
(b)	6109.00
	1,73,783.00

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

Rs. 1,28,558.00

Pay Rs *b (17,37,825/2) Seventeen Lakhstwelve thousand
one hundred and eight hundred and thirty five.

Dated initials of Disbursing Officer

Ass. Registrar (Fin.)

Rajiv Gandhi University

Kohima, Nagaland

STAMP

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

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.

@ 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 mark
 seal or thumb impression.

be made as and when the
 the department

Date - 1-2

104

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	(-)	<u>Rs. 14,32,375.00</u>
3. Net Amount		Rs. 3,05,450.00
4. Less- 10% Security Deposit	(-)	Rs. 1,73,783.00
5. Less 2% Income Tax	(-)	<u>Rs. 6,109.00</u>
6. Net amount payable to the contractor		Rs. 1,25,558.00

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

This issues with the approval of Vice-Chancellor.

Sd/-
Finance Officer.

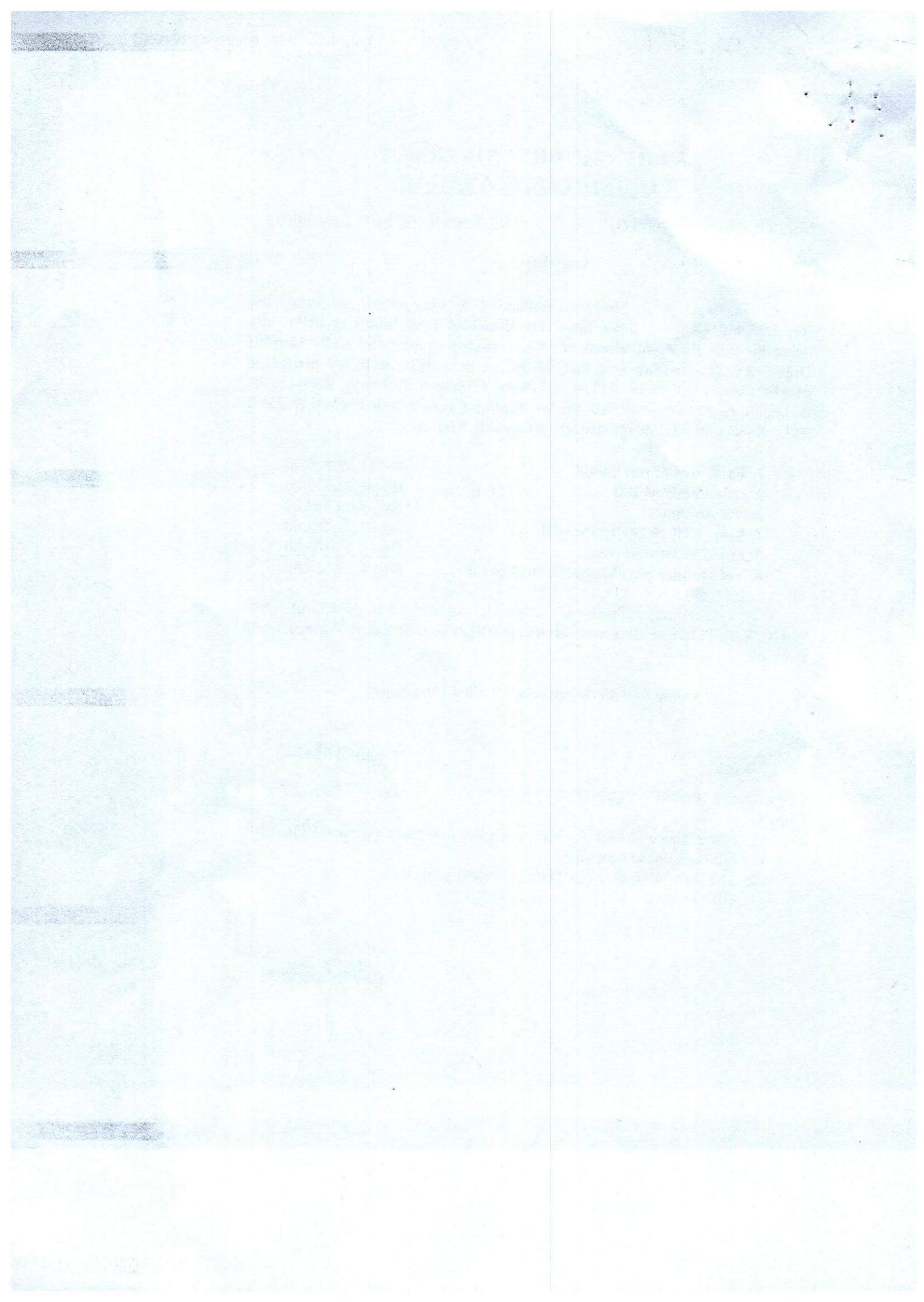
Memo. No. RGU/DEV-172/2008(C) /48

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.

Ranjanab
Executive Engineer



1. may wish to
Contractor's amount

100

SECOND AND FINAL BILL

Name of work:

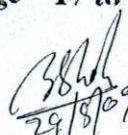
Centralized of Water supply system for Rajiv Gandhi University.
(I: Drilling and installation of deep tube well for providing potable water at near AITS).

SI. 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	Flashing Bore Development (P.B.)	1 No.	LS	40,000.00
4	Pipe Welding (every 6 Mtr) (19 x 62.86 cm) (Since P.B.)	1194.34 cm	9.21	11,000.00
5	M.S. Cap 300 mm (Since P.B.)	1 No.	1450	1,450.00
6	Water proof steel wire rope (Since P.B.)	220 Mtr	100	22,000.00
7	Electric Cable 4 Sq. mm Water Proof. (ISI) (Since P.B.)	200 Mtr	155 Per Mtr	31,000.00
8	Submersible Pump (Kirlosker/ any ISI Mark) 15 HP 3 Phase (Since P.B.)	2 Nos.	80000	1,60,000.00
9	G.I. Pipe 50 mm diameter (Heavy Duty)	78 Mtr	500	39,000.00
10	Panel Board, Bus Bar, Starter, Earthing Water level guard suitable for submersible pump (S. P.B.)	1 No	LS	41,000.00
11	Sub merged filter 200 mm diameter (5.10Mtr) (P.B.)	2 Nos.	1,25,000	2,50,000.00
			Total Rs.	17,39,275.00
	The cost of work done		Rs.	17,39,275.00
	Less Previous Bill		Rs.	14,32,375.00
	Net amount		Rs.	3,06,900.00
	Less 10% Security Deposit (-)		Rs.	1,73,783.00
	Net amount payable at present		Rs.	1,32,972.00

Net payable as, 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