

**RAJIV GANDHI UNIVERSITY
RONO HILLS, ITANAGAR**

C.P.W.D. - 11

ORIGINAL
DUPLICATE
TRIPPLICATE

State: Arunachal Pradesh.

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

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 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 Bur, 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

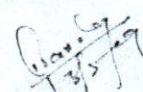
Terms and Conditions for Deep Tube Well Installation Project

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

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.


Registrar

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.

Name of Contractor ... M/S Safe Water, Shimoga ..

Name of Contractor

Name of Work Centralise water supply system for K.L.C. Bokhali Milli & Industrial Estate, Bokhali, well

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 - 51

No. and date of the previous bill of this work... 8661 D.F.Y. 1321288&C/29 dt. 13.5.09

Reference to Agreement No.... R. 12/2008/0/25 D.F. 13.5.02 -

Date of written order to commence work... 4.5.59

Date of completion of work work in progress.

Account of Work Executed

gle form may be used.
at the same time.

Mr No.....

's dated ature in n of (1) ance of bill) acknowledg- ment of yment	Dated Signature of Witness	
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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. 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	(-) <u>Rs. 37,087.00</u>
4. Net amount payable to the contractor	Rs. 16,31,837.00

The expenditure is debit able 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.

Magre
Executive Engineer

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RAJIV GANDHI UNIVERSITY
RONO HILLS, ITANAGAR

C.P.W.D. - 11.

ORIGINAL
DUPLICATE
TRIPPLICATE

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

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.

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

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

Dtd.

18/5/08
Registrar

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Registrar

FIRST AND FINAL BILL

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

Sub-Division Dev. Branch

6-1890

(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 nuclear supply system for Cash Book Voucher No. date

RG.U. (SH-111) water Treatment (Pressure filter plant for women hostel).

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
1/15 Safe Water Sh. Com.	Schedule attached.	17B/152/Phase - 30 to 33.	K.G.A./D.V.-172/buws (C) 254	17/05/2009	27/05/2009				Rs. 11,64,000/-	Eleven thousand one hundred and sixty four rupees only	<i>B. Singh</i>			

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...Signature

Officer Preparing the bill

...by cheq.

.....Rank

| Officer authorising payment

Assistant Engineer (Civil)
Rajiv Gandhi University
Rono Hills Doimukh

Neeraj
Executive Engineer
Rajiv Gandhi University
Rono Hills Dibrukh

Registrar
Rajiv Gandhi University
Rono Hills, Doimukh.

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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. 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	(-) <u>Rs. 23,280.00</u>
4. Net amount payable to the contractor	Rs. 10,24,320.00

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

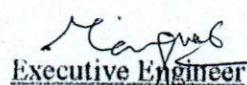
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Sd/-
Finance Officer.

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

S. S.
S. S.
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