

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



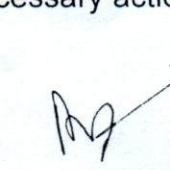
Registrar
Rajiv Gandhi University
Rono Hills

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

1st 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

AE (Civis) Sub-Division

Date

Cash Book Voucher No.

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

Name of Work Surveying, Drilling & for Pufflers & Deep Bore

...

...

...

...

Serial No. of this Bill

No. and date of the previous bill of this work

Reference to Agreement No. RGU/Div-237/2023 (W) 6028/12-02-14

Date of written order to commence work

Date of completion of work

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
Rs. /-b						
Schedule attached	Attached	Attached	Rs. 211.00/-	Rs. 12,80,286/-	(Rupees十二万八千零二十八元)	
Carried Over						

103
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 *Rga*

Sub-Division *AE (Civ)*

Cash Book Voucher No. Date

Name of Contractor *M/s B.T. Enterprise N.L.S.*

Name of Work *Installation of water treatment plant & Aerating tanks at F. Doctor at R.G. University, Reno Hills, Donaueschingen*

Serial No. of this Bill....

No. and date of the previous bill of this work *RGU/Div-277/2013 / 2013/02/14*

Reference to Agreement No.

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
<i>Schedule of Work</i>	<i>ft</i>	<i>Rs</i>	<i>M.B-181, Post. 26 to 90</i>	<i>Rs: 16,96,532 = a</i>	<i>Rs: 16,96,532 = a</i>	<i>Rs: 3,16246 = a</i>
<i>Plastered</i>						
<i>Plastered</i>						
<i>Carried Over</i>						

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		1 value of work actually measured
				Up-to-date	Since Previous Bill	
1	2	3	4	5	6	7
<i>Schedule attached</i>	<i>Attached</i>	<i>Received</i>	<i>003-161 Page 26 to 90</i>	<i>Rs. 1696532-00</i>	<i>Rs. 31624611</i>	<i>M. B. No. al up-to-date secured advance m (26-A) Col. 8 Entry (C) al Item (1+2+3) duct amounts withhold for rks tract P.</i>
Total value of works done to date (A) ...						(a) From previous bill
Distinct value of work shown on previous Bill ...						(b) Form this bill
Net value of work since previous Bill (F) ...						6. Balance i.e. 7. Total amount of Account bill of 8. Payments
Figure (F) in word Rupees						(a) By recoverable Total : (b) By rec head (i) (ii) (iii) (iv) (c) by

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 passing 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
261 Ronoje on *12/06/14* and are recorded at page *26 to 90* of measurement Book No. *184*

Pay Rs. *b (.....) *Rs. 1696532*

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.

Dated...

*Witness...

Paid by me

Dated Signature of office
 preparing the Bill (Rank)
 Junior Engineer
 Rajiv Gandhi University
 Rono Hills, Doimukh
 (.....)

12/06/14
 Junior Engineer
 Rajiv Gandhi University
 Rono Hills, Doimukh
 (.....)

Executive Engineer
 **Date
 Rajiv Gandhi University
 Rono Hills, Doimukh
 Authorising payment
 Rajiv Gandhi University
 Rono Hills, Doimukh
 (.....)

Registrar
 Rajiv Gandhi University
 Rono Hills, Doimukh
 (.....)

Dated Signature of
Contract

Assistant Engineer (C)
 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.

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Payment on the basis
of actual measurement

To-date Since
Previous Bill

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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:

P.

of

Since Previous bill.

as per page.

M. B. No.

(D)

al up-to-date secured advance on security of materials as per annexure

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

al Item (1+2+3)