

Financial Rule Form No. 1

Book No. 134

RECEIPT No. 91

RECEIPTS FOR PAYMENT TO GOVERNMENT

(See Financial Rule No.2)

DIVISION SWD-1 SUBDIVISION \_\_\_\_\_

PLACE KOLKATA DATE 20.09.2016

Received from Development Corporation Pvt. Ltd.

Rs. 6,26,857/- Rupees Six lakh Twenty six thousand-eight hundred fifty seven only.

On account of Bulk connection water supply.

Certificate that the receipt of the money has been duly recorded in the Cash Book.

Cashier or Subdivisional Clerk  
Alex  
20/9/16

Accountant

Signature [Signature]  
Executive Engineer,  
South 24 Pgs. W/S Divn.-I

Designature [Signature]  
P.H.E. Div., Govt. of W.B.

**DEVELOPMENT CORPORATION PVT LTD  
WOODLAND COMPLEX PVT LTD  
2, ROWLAND ROAD, KOLKATA-700020**

Date : 20/09/2016

To,  
Office of the Executive Engineer,  
South 24-Pgns. Water Supply Division-I,  
Directorate of Public Health Engineering,  
Government of West Bengal,  
33 & 33/1, Chetla Central Road,  
(2<sup>nd</sup> Floor), Kolkata-700027

Sir,

**Sub : Bulk Water Supply connection**  
**Ref : Your Memo No.1721/SWD-1 dated 22.12.2015**

With reference to your estimate amount for bulk water supply connection vide letter momo no.1721/SWD-1 dated 22.12.2015 please find enclosed following Demand Draft against total amount of Rs.6,26,857/- in favour of Executive Engineer, South 24-Pgns. W/S Division-I, PHE Dte.

Demand Draft No.	Dated	Amount(Rs.)	Bank Branch
245940 Road, Kolkata	20/09/2016	6,21,857/-	Indian Bank, Sarat Bose
245941 Road, Kolkata	20/09/2016	5,000/-	Indian Bank, Sarat Bose

Total Amount(Rs.)	6,26,857/-
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You are requested to kindly acknowledge the same and start the work for giving us Bulk water supply connection at our site at the earliest possible.

Thanking You  
Yours Faithfully

*Sanjoy Das*



*20/9/16*

Office of the Executive Engineer,  
South 24-Pgns. Water Supply Division-I,  
Directorate of Public Health Engineering,  
Government of West Bengal,  
33 & 33/1, Chetla Central Road  
(2<sup>nd</sup> Floor), Kolkata – 700027



Phone : 2439-8012 / 2449-8223  
Fax : 2448-4209  
Email : ee\_s24d1@wbphed.gov.in  
ee.s24d1@gmail.com

Memo No. 1721 / SWD-I

Dated, Kolkata, the 22-12-15

To  
The Director,  
Development Corporation Pvt. Ltd.  
& Woodland Complex Pvt. Ltd.  
2, Rowland Road,  
Kolkata - 700020

Sub: Bulk Water Supply connection to Woodland Complex Pvt. Ltd.  
at Bhasa.

Ref. : Your letter no. NIL dated 24/07/2015.

Dear Sir,

In response to your application for bulk connection at **Woodland Complex Pvt. Ltd. at Bhasa** under surface water based water supply scheme in Arsenic affected areas of South 24 Paraganas District, an estimate amounting to **Rs.6,21,857.00** (Rupees Six Lakhs Twenty One Thousand Eight Hundred Fifty Seven) only has been worked out for the said work.

You are therefore requested to deposit the following amount in form of Bank Draft:-

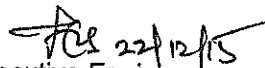
(i)	Security Deposit	--	Rs.5,000.00
(ii)	Service Charges for installation work of communication pipeline, water meter etc.	--	Rs.6,21,857.00
	Total		<u>Rs.6,26,857.00</u>

(Total Rupees Six Lakhs Twenty Six Thousand Eight Hundred Fifty Seven) only.

Two separate Bank Drafts for above mentioned Sl. No. (i) & (ii). Drafts to be drawn from any Nationalised Bank in favour of the "Executive Engineer, South 24-Pgns. W/S Division-I, PHE Dte.".

Yours faithfully,

Encl.: As stated.

  
Executive Engineer,  
South 24-Pgns. W/S Division-I,  
P.H. Engineering Dte.

Memo No. /SWD-I

Dated, Kolkata, the

Copy forwarded for information to:-

1. The Superintending Engineer, South 24-Pgns. W/S Circle, PHE Dte. *in reference to the estimate*
2. The Assistant Engineer SD-II under South 24-Pgns. W/S Division-I, PHE Dte. *has sent you*
3. The Estimator, South 24-Pgns. W/S Division-I, PHE Dte.

Executive Engineer,  
South 24-Pgns. W/S Division-I,  
P.H. Engineering Dte.

**Estimate for extention of distribution Pipeline from Bulk O.H.R.  
Towards Amtala with Bulk connection for Woodland complex Pvt,  
Ltd.at Bhasa under South 24 Pgs. Water Supply Division-I, PHE Dte.**

Sl. No.	Description of Works	Quantity	Rate	Unit	Amount
1	Drilling and tapping CI main 1)Up to 15 mm. dia. [Ref. Plumb & San.Page-23, It.-18]	1 No.	162.00	each	162.00
2	Supplying, fitting & fixing brass ferrule including connection with G.I. Pipes of Tata make of following dia & upto 450mm long with screw, jamnut socket etc. complete in all respect including cutting trenches in all sorts of soil & filling the trenches as per direction of E.I.C. a) 10 mm dia [Ref. Plumb & San.Page-1, It.-1]	1 No.	1076.00	Each	1076.00
3	Supplying fitting and fixing PVC pipes of approved make of (medium duty) conforming to ASTMD - 1785 & Threaded to match with GI pipes as per IS : 1239 (Part - I). With all necessary accessories, specials viz socket, bend, tee, union, cross, elbo, nipple, longscrew, R/socket, R/tee, short piece etc. fitted with holder bats clamp, including cutting pipes, making threads, fitting fixing etc. complete in all respect including cost of all necessary fittings as required jointing materials and two coats of paiting with approved paint in any position above ground. (Payment will be made on centre line measurement of the total pipeline including all specials.No separate payment will be made for accesories, specials. Payment for painting will be made seperately). For Exposed work.  a) 50 mm dia PVC Pipe b) 32 mm dia PVC Pipe c) 25 mm dia PVC Pipe [Ref. Plumb & San.Page-10, It.-19]	200.00 Mtr. 150.00 Mtr. 75.00 Mtr.	406.00 308.00 186.00	Mtr. Mtr. Mtr.	81,200.00 46,200.00 13,950.00
4	Excavation of trench as per drawing for laying of UPVC pipes class-III Sluice Valves and Specials, in all sorts of soil including mixed with boulder road sub grade & its flanks, preparing the bottom surface for continuous bedding of pipe line & laying pipes, specials and valves in proper alignment with bailing out of water if required including carriage of valves & specials from local store upto actual site of work including loading, unloading & stacking within 25 Km., cutting of pipes where necessary keeping a clear cover at least 1.0 Mtr. between G.L. & top of pipe & back filling the trenches with earth (using excavated earth) in layers with proper watering & compaction of each layer to original condition. Lowering of the pipes and specials in excavated trenches aligning & jointing of pipe by chemical solvent including cost of materials including supplying, fitting, fixing all moulded pipes, specials (i.e. Tees, Reducers bends & Adopters etc.) as per schedule, specification & direction of E.I.C.				

Sl. No.	Description of Works	Quantity	Rate	Unit	Amount
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**Note :**

U.P.V.C. Pipes (Class-III), U.P.V.C. / Moulded rigid PVC Specials (Class-III) and solvent cement as per relevant I.S. standard & third party inspection by C.I.P.E.T. (HALDIA / BHUBANESWAR / CHENNAI), as detailed in specification.

Consumption rate of solvent cement shall be as follows.

90mm dia @ 79 joints per Kg.

110mm dia @54 joints per Kg.

No part payment at any stage on account of supply of materials shall be entertained.

a) 90 mm OD UPVC Pipes Class III	425.00	Mtr.	247.56	/Mtr.	1,05,213.00
b) 110 mm OD UPVC Pipes Class III	500.00	Mtr.	337.37	/Mtr.	1,68,685.00
5 Labour for boring (horizontally) through any kind type of soil for road crossing of laying distribution system including hire charges and labour for supplying of suitable dia cutter upto full width of road crossing with necessary tools, tackles including necessary arrangement for boring and pushing required including fitting, fixing and jointing etc. complete as per direction of EIC					
150mm dia Approved rate of SE/SWC	40.00	Mtr.	536.00	Mtr.	21,440.00
6 Supply of G.I Pipe 150mm dia medium quality [Ref. Plumb & San.Page-83, It.-1]	40.00	Mtr.	1545.00	Mtr.	61,800.00
7 Supplying 'Multimag' type ACTARIS brand Water Meter Class-B - ISO-4064 for Commercial & Industrial purpose complies with EEC directive 75/33 OIML IR 49 provisions, ABNT NM 212 (Mercosur), inverted turbine assembly and hermetically sealed with inferential single / multi jet brass body, couplings and lid. 360° orientable totaliser, extra dry register, magnetic transmission and low head loss.  Model: Multimag, Size- DN-40 Make: ACTARIS 25mm dia	1	No.	10690.00	Each	10690.00
8 Supplying, fitting and fixing gunmetal Wheel Valve of approved brand and make (tested to 21 Kg. per Sq.Cm.)					
a)100 mm dia.	1	No.	12398.00	Each	12398.00
a) 25 mm dia. [Ref. Plumb & San.Page-4, It.-5]	1	No.	963.00	Each	963.00
9 Sluice valve chamber with C.I. heavy cover with locking arrangement, (weight not less than 25 kg) (size of chamber 450 mm X 600 mm inside upto 900 mm depth) 250 mm thick cement brick walls (6:1), 150 mm thick cement concrete (6:3:1) bed with jham chips, 19 mm thick cement plaster (6:1) for inside wall and 12 mm thick cement plaster (6:1) for outer walls including rounding corners					

Sl. No.	Description of Works	Quantity	Rate	Unit	Amount
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[Ref. Plumb & San. Page-7, It.-10]

10	Labour charges for fitting, fixing of water meter installation as per direction.	1 Item	500.00	L.S.	500.00
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11	Single brick flat soling of picked jhama bricks including ramming and dressing bed to proper level and filling, joints with powdered earth or local sand including necessary of similar materials below soling etc. all complete as per direction of the E.I.C. & including supplying of all materials .	40 Sqm	377.00	Sqm	15,080.00
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[Ref. PWD Bldg. Page-11, It.-1]

12	Ordinary Mixed Cement concrete (Mix 1:1.5:3) with graded stone chips (20mm. size) excluding shuttering and reinforcement, if any, in ground floor as per I.S. 456-2000 with Pakurl Variety	6 Cum	6946.69	Cum	41,680.14
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[Ref. PWD Blbg. Page-14, It.-7]

**Total Rs. 6,03,745.14**


Add 3% contingency Rs. 18,112.35

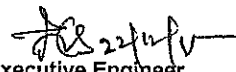
**6,21,857.49**

**Rupees Six Lakh Twenty One Thousand Eight Hundred Fifty Seven only**

**Say Rs. 6,21,857.00**

  
Sub-Assistant Engineer,  
South 24-Pgns. W/S Divn-I,  
P.H. Engineering Dte.

  
Assistant Engineer-SWSD-II,  
South 24-Pgns. W/S Divn-I,  
P.H. Engineering Dte.

  
Executive Engineer,  
South 24-Pgns. W/S Divn-I,  
P.H. Engineering Dte.

Office of the Executive Engineer,  
South 24-Pgns. Water Supply Division-I,  
Directorate of Public Health Engineering,  
Government of West Bengal,  
33 & 33/1, Chetla Central Road  
(2<sup>nd</sup> Floor), Kolkata – 700027



Phone : 2439-8012 / 2449-8223  
Fax : 2448-4209  
Email : ee\_s24d1@wbphed.gov.in  
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Memo No. 1721 / SWD-I

Dated, Kolkata, the 22-12-15

To  
The Director,  
Development Corporation Pvt. Ltd.  
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2, Rowland Road,  
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**Sub: Bulk Water Supply connection to Woodland Complex Pvt. Ltd.  
at Bhasa.**

**Ref. : Your letter no. NIL dated 24/07/2015.**

Dear Sir,

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You are therefore requested to deposit the following amount in form of Bank Draft:-


(i)	Security Deposit	--	Rs.5,000.00
(ii)	Service Charges for installation work of communication pipeline, water meter etc.	--	Rs.6,21,857.00
Total			<b>Rs.6,26,857.00</b>

(Total Rupees Six Lakhs Twenty Six Thousand Eight Hundred Fifty Seven) only.

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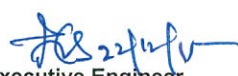
<b>Total Rs.</b>	<b>6,03,745.14</b>
Add 3% contingency Rs.	18,112.35
	<u>6,21,857.49</u>

**Rupees Six Lakh Twenty One Thousand Eight Hundred Fifty Seven only**

**Say Rs. 6,21,857.00**

  
Sub-Assistant Engineer,  
South 24-Pgns. W/S Divn-I,  
P.H. Engineering Dte.

  
Assistant Engineer-SWSD-II,  
South 24-Pgns. W/S Divn-I,  
P.H. Engineering Dte.

  
Executive Engineer,  
South 24-Pgns. W/S Divn-I,  
P.H. Engineering Dte.