

**OFFICE OF THE EXECUTIVE ENGINEER**  
**Mechanical Irrigation Division Baramulla**

**Short Term e-Tender**

**NIT No: E-10 of 2024-25**

For and on behalf of Lieutenant Governor of Union Territory of Jammu & Kashmir, e-tenders In two covers are invited from experienced, reputed and registered firms/ genuine manufacturers/authorized distributors/dealers/workshop holders / SSI Unit holders for the following maintenance works of electromechanical equipment's:

S. No.	Name of work	Cost of tender document (Rate in Rs)	Estimated Cost (Rs in Lacs)	Earnest money	Validity of offer	Time of completion	Programme Head	Whether Accorded/ Position of Funds	Tender ID no.
1.	<i>Providing and fitting of 0.5 ACSR from one side of river Jhelum to another side on M.S Steel tubular poles at lift Irrigation Khadniyar.</i>	Rs. 50.00	Rs. 0.317	Rs. 634.00	120 days	07 days	M&R (2702)	Within Budgetary Provisions of ARD 2024-25/ AAA order no. 39-MCO of 2023-24 dated: 25-03-2024	2024_IFC_248950_1
2.	<i>Electrical work to be carried out at lift Irrigation Khadniyar.</i>	Rs. 50.00	Rs. 0.29	Rs. 580.00					2024_IFC_248950_2
3.	<i>Electrical work to be carried out at lift irrigation Scheme Ijara.</i>	Rs. 50.00	Rs. 0.171	Rs. 342.00					2024_IFC_248950_3
4.	<i>Mechanical work to be carried out al Lift Irrigation Scheme Gantamulla, Zandfaran Zogiyar, Delina Main.</i>	Rs. 50.00	Rs. 0.436	Rs. 872.00					2024_IFC_248950_4
5.	<i>Mechanical work to be carried out at lift irrigation scheme Janbazpora-II.</i>	Rs. 50.00	Rs. 0.22	Rs. 440.00					2024_IFC_248950_5
6.	<i>Repairs to 150 HP ATS Starter of lift Irrigation scheme Uranbow.</i>	Rs. 50.00	Rs. 0.27	Rs. 540.00					2024_IFC_248950_6

The tenders consisting of qualifying/eligibility criteria, technical specifications, general and commercial terms and conditions of contract and other details can be seen/downloaded from the website <https://jktenders.gov.in> from **29-05-2024 (10:00 am)**.

The bids shall be submitted in electronic format on the website <https://jktenders.gov.in> from **29-05-2024 (11:00 am)** to **04-06-2024 (6:55 pm)**. The bids uploaded on the website up to due date and time will be opened on the time and date, in the office of the **Executive Engineer, Mechanical Irrigation Division Baramulla** in presence of the bidders who wish to attend. In case offices happen to be closed due to holiday, or any other reason, on the schedule date of opening, the bids will be opened on the next working day at the scheduled time and venue.

**The complete bidding shall be online.**

Prequalification bids shall be opened online in the office of the **Executive Engineer, Mechanical Irrigation Division Baramulla** on **05-06-2024** at **13:00 pm** after which the financial bids of qualifying bidders shall be opened on the same day.

The bids for the work shall remain valid for a period of 120 days from the date of opening of bids.

**No. MIDB/CC-02/524-29**

**Dated: 29-05-2024**

Sd/-

**Executive Engineer  
Mechanical Irrigation Division  
Baramulla**

**Copy to The:**

1. Chief Engineer, Kashmir I&FC Deptt. Srinagar for favour of information.
2. Superintending Engineer Mechanical Circle I&FC Deptt. Srinagar for favour of information.
3. Deputy Director Information Department Srinagar with the request to publish the gist in any two leading local Newspapers of the Valley well before due date of receipt of tenderers.
4. Assistant Executive Engineer Mechanical Irrigation Sub-Division Baramulla for information.
5. Technical Officer Divisional Office for information.
6. Assistant Accounts Officer Divisional office for information.
7. Notice Board.

**Tender Document of NIT No: E-10 of 2024-25**  
**Issued under No. MIDB/CC-02/524-29, Dated: 29-05-2024**

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**Annexure “A”**

**General terms and conditions**

1. For and on behalf of Lieutenant Governor of Union Territory of Jammu & Kashmir, sealed e-tenders in two covers, are invited from experienced, reputed and registered firms/ genuine manufacturer/ authorized distributors/dealers/workshop holders / SSI Unit holders.
  - 1.1 The bidding documents consisting of qualifying/eligibility criteria, technical specifications, general and commercial terms and conditions of contract and other details can be seen/downloaded from the website <https://jktenders.gov.in>
  - 1.2 The Cost of “Tender Document” shall be furnished in the shape of Treasury Challan (Annexed to this document) in favour of the Executive Engineer, Mechanical Irrigation Division Baramulla and Earnest money as CDR/FDR/IBG shall be uploaded.
  - 1.3 The bids shall be submitted in electronic format on the website <https://jktenders.gov.in>. The bids uploaded on the website up to due date and time will be opened on the time and date (given in the list of important dates enclosed), in the office of the **Executive Engineer, Mechanical Irrigation Division Baramulla** in presence of the bidders who wish to attend. In case Offices happen to be closed on the scheduled date of opening due to holiday or any other reason, the bids will be opened on the next working day at the scheduled time and venue.
- 1.4 The complete bidding process will be on line.
2. **Submission of Tenders:**

The tenders shall be submitted on line in two covers.

  - 2.1 **First cover shall contain self-attested copies of the following documents:**
    1. Scanned copy of tender document fee in shape of Treasury Challan/DD under **MH-0702** (Annexed to this document) mentioning there in **NIT No. and Serial No.**
    2. Scanned copy of Bank Document in respect of Earnest money for in the shape of **(Fresh) CDR/FDR/BG.**
    3. Scanned copy of Goods and Services Tax (GST) Registration Certificate and latest return.
    4. Scanned copy of experience certificate, of similar nature of job duly issued by the officer not less than the rank of Executive Engineer in any Govt. depts.
    5. Certificate from the concerned Assistant Executive Engineer Mechanical Irrigation of this Division to the effect that **not more than 3 works** are pending by the firm and the work being executed by the firm are to their best satisfaction of the Department for the already allotted work orders.
    6. Scanned copy of “**Technical Specifications** “as per annexure” duly conformed by the bidder.
    7. Scanned copy of “**Commercial terms and conditions** “as per annexure” duly conformed by the bidder.
    8. Bidder are requested to visit the site before quoting the rates.
    9. The successful bidder shall have to engage technical supervisor with good knowledge of equipment/ machinery installed at the scheme for better maintenance and upkeep of the system.
  - In case of Creation of sub-station, the bidder must have “A” Class Electrical License and shall have to obtain relevant inspection certificate from inspection wing of PDD.
  - The firms who have not undertaken the works under different allotments issued to them by this office from time to time or have left works without execution or half way shall not be considered / qualified for opening of technical / financial bid. (refer to 2.1.4 above)
  - The equipment supplied should be as per latest BIS standards.
  - The successful bidder shall have to submit the “Original Equipment Manufacturer’s test certificate” in original (In case of fresh procurement only).

- Note:**
- i. *The above documents shall be subject to proper scrutiny. Bids without pre qualifications shall be rejected.*
  - ii. *Exemptions of tender document fee shall be entertained only if all the tendered items fall in the Permanent Registration Certificate issued by Industries Department and Industrial policy 2016 shall be applicable to the units established prior to 2021 only. Any tender with less tender document fee shall be rejected out rightly.*

- iii. *The bidder must submit their respective email IDs and phone numbers/WhatsApp Nos. for future communications.*  
*The communication via email / WhatsApp shall be considered as authentic and final.*
- iv. *In case of any error/mistake or correction necessary corrigendum will be issued*
3. **Second Cover shall contain the Price Bid/BOQ**  
Tenders not submitted in two covers, containing above documents, shall be rejected out rightly.
- 3.1 **First Cover (Prequalification)** shall be opened online in the office of the **Executive Engineer, Mechanical Irrigation Division Baramulla** after which the financial bids of qualifying bidders shall be opened.
4. **Validity**  
The tenders shall be valid for a period of **120 days** from the date of opening of First Cover.
5. After the tenders are opened, no tenderer shall be allowed to change the equipment offered by him or the prices or terms and conditions quoted by him, unless specifically asked to do so by the Department in writing by way of clarifications.
6. The **Executive Engineer, Mechanical Irrigation Division Baramulla** reserves the right to reject, or, accept any or all tenders in part or in full, without assigning any reason thereof.
7. For any typographical error or omission in the various conditions and contents of the tender document, the interpretation as given by the Department will be final and binding upon the tenderers.
8. Conditional tenders shall not be accepted and rejected out rightly without assigning any reason thereof.
9. **Expenses for tendering:**  
The tenderer shall not be entitled to any claim towards expenses incurred incidental to the submission of the tender or subsequent evaluation/clarification thereof.
10. **Result of tender:**  
Successful tenderer shall get informed about result via SMS / email and have to submit the hard copies of EMD and tender document cost. On receipt of the written order to commence the work from the Department and on the basis of the stipulations in these tender documents, subject to the changes mutually agreed upon by the Department and the tenderer before the award of the contract, the contractor will start the work. Time taken in signing the agreement will not affect the time of completion specified for the work. No payment shall, however, be made till the agreement is executed.
11. **Clarifications:**  
In case of any technical clarifications, suggestions, comments, set forth in the tender documents, the tenderers shall address the **Executive Engineer, Mechanical Irrigation Division Baramulla** in writing.
12. **Prices:**  
The prices quoted (if applicable) shall be inclusive of CGST, SGST, packing, forwarding, freight (by road, transport from manufacturers workshop to the site of installation), un-loading, transit insurance, toll, octroy, third party inspection charges and all other levies and taxes, whatsoever applicable.
13. **Subletting of work:**  
The contractor shall not sublet the whole or part of the work, except where otherwise provided by the agreement. The contractor shall not assign the work or any part thereof or any benefit or any interest thereon or any claim arising out of the contract, without prior written consent of the Department.
14. **Time of completion:**
- I. The entire work is to be completed within stipulated time period of **07 days** from issuance of LOI/Allotment order.
- II. In case the site of installation is not available, the equipment/material shall be kept in the safe custody of departmental representative and shall be installed as soon as the site is made available.
- III. Penalty up to 10% of the total allotted cost shall be imposed if the work is not completed within the stipulated time.
15. **Accommodation and other facilities:**  
The contractor shall be responsible for complete watch and ward of the equipment, the installation, indoor as well as outdoor during the occurrence of the contract, which shall include maintenance of lights, guards, fencing and watching, safety and convenience of the staff, labour and general public.
16. **Staff & labour:**  
The Contractor shall make his own arrangements for the engagement of all type of staff/labour for execution of the contract. No worker below the age 18 years shall be employed on the works, and the contractor shall comply with the provisions of all labour laws and rules framed there under.
17. **Accident provisions:**  
The Contractor shall be responsible for any accident, which may occur during the period of work, to human life. Compensation, as shall be applicable under labour law, or any other law in vogue, shall be payable to the victim by the Contractor only.

18. **Agreement:**  
A formal deed of "**Agreement**", incorporating therein the terms and conditions which shall govern the Contract, will be executed by the successful tenderer with the Department within one week of the issuance of the formal Allotment Order. This written instrument of Agreement governing the contract shall, in all respects, be deemed to be, and construed to be, and shall operate as 'An Indian Contract' in conformity with laws applicable and in vogue in the State of Jammu & Kashmir, and shall be subject to the jurisdiction of the Courts in the State of Jammu & Kashmir only.  
Non-execution of formal agreement shall, in no way, make the Contract ineffective/in-operative.  
No payment, whatsoever, even against the work done, shall be released without drawl and acceptance of the formal agreement.
19. **Terms of payment for repairing of equipment:**  
**90% of payment shall be released completion of work in full and report of necessary performance** certificate by AEE concerned 10% shall kept in deposit and released after 90 days from completion of work/one irrigation season subject to certification of satisfactory performed by AEE concerned.
20. **Clean up:**  
The contractor shall always keep the site clean, devoid of any dirt, dust, surplus materials as per the instructions of the Departmental Supervisors/workers. The equipment and sites should be kept neat and clean for the whole period of Contract. No extra payment shall be made by the Department on this account.
21. **payment making authority:**  
The 'Payment making Authority' for the Contract shall be ***Executive Engineer Mechanical Irrigation Division Baramulla***
- 21.1 All the other terms and conditions as envisaged in PWD form 25 Double shall be same and binding on parties.

Sd/-  
Executive Engineer  
Mechanical Irrigation Division  
Baramulla

**OFFICE OF THE EXECUTIVE ENGINEER**  
**Mechanical Irrigation Division Baramulla**

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**Tender Document of NIT No: E-10 of 2024-25**  
**Issued under No. MIDB/CC-02/524-29, dated: 29-05-2024**  
**Technical Specifications (Annexure "B")**

**For S. No. 01: Providing and fitting of 0.5 ACSR from one side of river Jhelum to another side on M.S Steel tubular poles at lift Irrigation Khadniyar.**

S. No.	Particulars	Qty.
1.	<p>a. Providing and fitting of 0.5 ACSR (250 Mtrs) on L.T poles installed at one side of river Jhelum to another side at lift irrigation scheme Khadniyar. All the skilled labours, Manual Labours, rope, ladder, chain pulley block, Pulley System, Hooks, other tools &amp; tackles shall be provided by the firm to cross the ACSR Three lines across the River Jhelum.</p> <p>b. Hire Charge of two no boats (at least for Two Days /till completion of work) shall be provided by the firm for crossing ACSR from side of river Jhelum to other side.</p>	01 job
2.	<p>a. Trimming / Branch cutting of trees across H.T/L.T line of lift irrigation scheme Khadniyar. The job includes the charge of Skilled /Manual labour, ladder, cutter machine, axe, etc for the completion of work.</p> <p>b. The job includes the charge for tightening of loose ACSR from 100 KVA transformer bed to crossing line on M.S steel tubular poles for a span of 200 ft for the completion of work.</p>	01 c-job

Sd/-  
Executive Engineer  
Mechanical Irrigation Division  
Baramulla

*Seal and signature of the bidder*

**OFFICE OF THE EXECUTIVE ENGINEER**  
**Mechanical Irrigation Division Baramulla**

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**Tender Document of NIT No: E-10 of 2024-25**  
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**Technical Specifications (Annexure "B")**

**For S. No. 02: Electrical work to be carried out at lift Irrigation Khadniyar.**

S. No.	Particulars	Qty.
1.	Providing and fitting of G.I channels ISMC 100x 50 of 9ft long on M.S steel tubular poles with clamps , nuts& bolts , washers with the help of skilled labours, Manual Labours, ladder, Chain pulley block, other tools & tackles for the completion of work.(3no).	78kg
2.	Providing and fitting of 11KV link set heavy duty make with nuts & bolts, washers with the help of skilled labours, other tools & tackles for the completion of work.	01 job
3.	Providing and fitting of 11KV pin insulator heavy duty make with nuts & bolts, washers with the help of skilled labours, other tools & tackles for the completion of work.	9no
4.	Providing and fitting of danger plate.	04no
5.	Providing and filling of T-oil to 100 KVA HT/LT transformer of lift irrigation scheme Khadniyar.	25 ltr
6.	Providing of palmative packing of suitable size as per requirement for lift irrigation scheme Khadniyar.	5kg

Sd/-  
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Mechanical Irrigation Division  
Baramulla

*Seal and signature of the bidder*

OFFICE OF THE EXECUTIVE ENGINEER  
Mechanical Irrigation Division Baramulla

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**Technical Specifications (Annexure "B")**

For S. No. 03: **Electrical work to be carried out at lift irrigation Scheme Ijara.**

S. No.	Particulars	Qty.
1.	<p><b><u>Repairs to 33/440KV HT/LT 1.6 MVA Distribution Transformer of Lift Irrigation Scheme Ijara:</u></b></p> <ul style="list-style-type: none"><li>a. Disconnecting of HT/LT connections leads of 1.6 MVA transformer, opening of top lid of the transformer by way of opening nuts and bolts t with the help of skilled labours, other tools &amp; tackles.</li><li>b. Re-tapping of damaged connection leads of HT/LT side with new insulation.</li><li>c. Providing and filling of fresh T-oil (120 Ltr.) for topping.</li><li>d. Assembling of transformer lid by way of fitting existing nuts/bolts and gaskets, insulators etc. reconnecting of HT/LT connections and testing on full load.</li><li>e. Trimming / Branch cutting of trees across L.T line with the help of Skilled /Manual labour, ladder, cutter machine, axe, etc. for the completion of work.</li></ul>	01 C-job

Sd/-  
Executive Engineer  
Mechanical Irrigation Division  
Baramulla

*Seal and signature of the bidder*



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**Issued under No. MIDB/CC-02/524-29, dated: 29-05-2024**

**Technical Specifications (Annexure "B")**

**For S. No. 04: Mechanical work to be carried out at Lift Irrigation Scheme Gantamulla, Zandfaran Zogiyar, Delina Main.**

<b>S. No.</b>	<b>Particulars</b>	<b>Qty.</b>
1.	Providing and fitting of TC- 19 coupling set complete for unit no.01 along with flexible rubber tyre for lit irrigation scheme Gantamulla. The Job also includes taking of dimensions at site and then boring of holes at workshop to the coupling halves which shall match with size of shaft of pump and motor.	01 Job
2.	Fabrication, Providing and fitting of 3 inch M.S coupling bolts with rubber bushes & Nus for 5 cusec V.I pumps at lift irrigation scheme Zandfarn Zogiyar as per sample.	18 No.
3.	Fabrication, providing and fitting of 4" long 20mm dia M.S studs thread type with nuts suitable washer for bowl stages of V.T pumps at lift irrigation scheme Zandfarn Zogiyar.	20 No.
4.	Replacement of damaged double row ball bearing 3313 & 3213 of SKF/ Reputed make of 10 cusec end suction pump of lift irrigation scheme Delina Main unit no. 01 with adequate greasing at site with the help of puller and other allied accessories for the completion of work. The job also includes the charge for p/f of TC-16 coupling set complete for completion of work.	01 C-job

Sd/-

**Executive Engineer**  
**Mechanical Irrigation Division**  
**Baramulla**

*Seal and signature of the bidder*

OFFICE OF THE EXECUTIVE ENGINEER  
Mechanical Irrigation Division Baramulla

Tender Document of NIT No: E-10 of 2024-25  
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Technical Specifications (Annexure "B")

For S. No. 05: Mechanical work to be carried out at lift irrigation scheme Janbazpora-II.

S. No.	Particulars	Qty.
1.	<p><b><u>Repairs to 400mm dia old M.S NRV of lift irrigation scheme Janbazpora-II lying at site by way :</u></b></p> <p>a) Welding of cracked outer body with superior quality electrodes and using M.S flat plat of 3mm thick, 75mm width of suitable length to cover circumferential &amp; longitudinal cracked area to make joints strong and leak proof.</p> <p>b) The job also includes the charge for replacement of damaged weight plate (15kg), nuts &amp; bolts (5kg), R.I cloth with new one for the completion of work.</p> <p>c) Then shifting from station yard to installation area of T- Junction with the help of manual labours, channels, tools &amp; tackles.</p> <p>d) The job then involves cutting approximate size of M.S rising main in Tri- junction of one pumping unit (unit no.01) for installation of repaired NRV to resist high back pressure of water column in the rising main in order to avoid any damage to pumping unit.</p> <p>e) The job also involves providing and fitting of new 400 mm dia, 16 mm thick M.S flanges ( 02 no), nuts &amp; bolts ( 8Kg), Washers at cutter portion for installation of this repaired NRV.</p> <p>f) The job includes the hire charges on a/c of using D.G set, welding set, Gas cutter, load carrier, earth excavation manually, manual labours, superior quality electrodes and skilled welder for completing the repair work.and testing successfully after completion of repair work on full load.</p> <p>g) Providing and painting of one coat of red oxide paint and two coat of Black paint to NRV for the completion of work.</p>	01 C-job

Sd/-  
Executive Engineer  
Mechanical Irrigation Division  
Baramulla

*Seal and signature of the bidder*

OFFICE OF THE EXECUTIVE ENGINEER  
Mechanical Irrigation Division Baramulla

Tender Document of NIT No: E-10 of 2024-25  
Issued under No. MIDB/CC-02/524-29, dated: 29-05-2024  
Technical Specifications (Annexure "B")

For S. No. 06: Repairs to 150 HP ATS Starter of lift Irrigation scheme Uranbow.

S. No.	Particulars	Qty.
1.	<p><b><u>Repairs to 150HP Starter unit no 01. at L.I.S Uranbow by way of:</u></b> Disconnecting of fully automatic Autotransformer Starter from the main circuit, then dismantling of damaged parts from the starter which comprises of following:-</p> <p>a) Providing and fitting of new fuse set of reputed make as per sample. b) Providing, fitting &amp; setting of electro pneumatic timing relay with timing range up to 60s coil voltage 415V.(2NO 2NC double block). c) Repairs to ATS by way of : Isolating and disconnecting of all incoming and outgoing leads from auto transformer starter. Draining out transformer oil from the oil tank and collecting in a suitable container taking out damaged auto transformer coil assembly from oil tank at site. Providing and fitting of new auto transformer coil fabricated out of copper wire of standard size and quality (03 legs @ 6 kg/leg approximately= 18 kg).Providing, fitting of insulation material such as cardboard, latheride paper, cotton tape, PVC paper, varnishing, nuts and bolts etc.Replacement of damaged brass bolts with nuts as per sample of incoming and outgoing connections. Reassembling of auto coil at site by way of fitment of coils, core piece and after proper cleaning, clamping channels, nuts, bolts, soldering of connections and testing it on full load at site. The job also includes the charge of, skilled labous and other tools &amp; tackles for the completion of work. Deducting cost of scrap @ 80% of the total value of copper. (I.e. 14.4 kg). The job also includes the charge for p/f of fresh T-oil for topping of starter (30) Ltr for topping to all starters at site.</p>	01 C- job

Sd/-

Executive Engineer  
Mechanical Irrigation Division  
Baramulla

Seal and signature of the bidder

OFFICE OF THE EXECUTIVE ENGINEER  
Mechanical Irrigation Division Baramulla

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Tender Document of NIT No: E-10 of 2024-25, Issued under No. MI MIDB/CC-02/524-29, dated: 29-05-2024

**Annexure “C”**

**Commercial Terms and conditions**

S. No.	Particulars	NIT requirements	Tenderers' Conformation	Seal and Signature of the tenderer
1.	Validity of offer	120 days from the date of opening of tenders	Conformed/Not Conformed	
2.	Time of completion	Job is to be completed within <b>07 days</b>	Conformed/Not Conformed	
3.	Terms of payment	<b><u>Terms of payment for repairing of equipment:</u></b> <b><u>90% of payment shall be released completion of work in full and report of necessary performance</u></b> certificate by AEE concerned 10% shall kept in deposit and released after 90 days from completion of work/one irrigation season subject to certification of satisfactory performed by AEE concerned.	Conformed/Not Conformed	
4.	Prices	Prices quoted shall be F.O.R. delivery at site of installation inclusive of CGST, SGST, packing, forwarding, freight, unloading, transit insurance, toll, octroy and all other levies and taxes, whatsoever applicable.	Conformed/Not Conformed	
5.	All other terms and conditions of NIT.		Agreed / Not Agreed	

**Note:**

The tenderers are requested to provide all the information only on this format. The tenderer shall note that even one missing information shall make their tender invalid and their price bid of the tender document shall not be opened.

Sd/-  
Executive Engineer  
Mechanical Irrigation Division  
Baramulla

## Annexure "E"

### Form F.C.2

(See Rule 2.9)

**Serial No.**

{Note: - No challan will be entertained unless it is properly filled up}

**CHALLAN FORWARDING MONEY (OTHER THAN THAT OF LAND REVENUE) FOR DEPOSIT INTO ANY GOVT. TREASURY.**

**Counterfoil**

{To be filled in by the Depositor}

By whom tendered	Name or designation and address of person on whose behalf money is paid	Particulars of remittance and of authority (if any)	Amount		Account head to which creditable		
Name			Rs.	P.	Major	Minor	Detailed
	<i>Executive Engineer Mechanical Irrigation Division Baramulla</i>			.00	<b>MH-0702 in favour of Executive Engineer Mechanical Irrigation Division Baramulla on account of <u>Tender fee</u></b>		
<b>Total:</b>				.00	In word Rupees: _____ _____ _____		

\*In case of amounts to be credited to "Debt Head-T, Deposits and Advances-Account-Recoveries of Income Payments".

**REFERENCE TO ORIGINAL DRAWLS OUT OF WHICH REFUNDED**

Amount Drawn		Name of Treasury	Date of Drawl and voucher No.	Account Head			Amount Refunded		Remarks
Rs.	P.			Major	Minor	Detailed	Rs.	P.	

**Treasury Officer**  
Please receive the above amount

Dated: \_\_\_\_\_

**Depositor**

{ Signature \_\_\_\_\_  
Designation \_\_\_\_\_

<b>Manager</b> <b>J &amp; K Bank Ltd./Treasurer</b>	<b>Received</b>	<b>Received the sum specified above and credited to the heads as shown.</b>
Please receive <b>Treasury officer</b>  Dated: _____	<b>Manager</b> <b>J &amp; K Bank Ltd./Treasurer</b>  Dated: _____	<b>Accountant</b> <b>Treasury officer</b> Dated: _____  Item No.: _____