Mechanical Irrigation Division Baramulla

Short Term e-Tender

NIT No: E-15 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:

	equipment 3.										
S. No.	Name of work	Cost of tender document (Rate in Rs)	Estimated Cost (Rs in Lacs)			Time of completion	Programme Head	Whether Accorded/ Position of Funds	Tender ID no.		
1.	Rewinding of 150 HP Three phase Induction motor of lift irrigation scheme Zehanpora.	Rs.	Rs. 0.89	Rs. 1780.00					2024_IFC_250489_1		
2.	Electrical work to be carried out at lift irrigation scheme Manzgam.	Rs.	Rs. 0.35	Rs. 700.00				Within	2024_IFC_250489_2		
	Repairs to 02 cusec HZ Split casing pump having head 110 Mtr of lift irrigation scheme Zehanpora.	Rs.	Rs. 0.421	Rs. 842.00	120 days	07 days	M&R (2702)	Within Budgetary Provisions of ARD 2024-25/ AAA order no. 39-MCO of	2024_IFC_250489_3		
	Repairs to 05 cusec HZ Split casing pump having head 13 Mtr at lift irrigation scheme Darpora.	Rs.	Rs. 0.547	Rs. 1094.00						2023-24 dated: 25-03- 2024	2024_IFC_250489_4
5.	Mechanical work to be carried out at lift irrigation scheme Manzgam and Gantamulla.	Rs	Rs. 0.469	Rs. 938.00					2024_IFC_250489_5		
	Repairs to 400 HP ATS starter of lift irrigation scheme Sheeri-I. (Fresh).	D	Rs. 0.45	Rs. 900.00					2024_IFC_250489_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 15-06-2024 (05:00 pm).

The bids shall be submitted in electronic format on the website https://jktenders.gov.in from 15-06-2024 (06:00 pm) to 25-06-2024 (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 <u>Executive Engineer</u>, <u>Mechanical Irrigation Division Baramulla</u> on <u>26-06-2024</u> at <u>13:00 pm</u> 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-02/826-31

Dated: 15-06-2024 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.

Mechanical Irrigation Division Baramulla

Tender Document of NIT No: E-15 of 2024-25 Issued under No. MIDB/CC-02/826-31, Dated: 15-06-2024

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. <u>Submission of Tenders</u>:

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. deptt.
 - 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).
- <u>Note:</u> 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

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

3.

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. <u>Expenses for tendering:</u>

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. <u>Clarifications</u>:

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. <u>Time of completion:</u>

- 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. <u>Agreement</u>:

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. <u>Terms of payment for repairing of equipment:</u>

<u>90% of payment shall be released completion of work in full and report of necessary performance</u> 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. <u>payment making authority</u>:

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

Tender Document of NIT No: E-15 of 2024-25 Issued under No. MIDB/CC-02/826-31, dated: 15-06-2024 <u>Technical Specifications (Annexure "B")</u>

For S. No. 01: <u>Rewinding of 150 HP Three phase Induction motor of lift irrigation scheme Zehanpora.</u>

S. No.	Particulars				
1.	 Dismantling of 150HP motor of lift irrigation scheme Zehanpora unit no.01 from its respective base frame by opening foundation bolts, using chain pulley block and allied tools and tackles for carrying motor to the loading site, loading in private load carrier and shifting it to workshop for necessary repairs. Shifting back motor to site after taking necessary repairs at workshop by loading in private load carrier and testing on full load after connecting 03 power supply connections.(01 job). Complete rewinding of stator coils as per sample of copper wire of standard size and quality. (87kgs). Providing & fitting of high quality insulating material in the slots of the stator including bamboo straps, latheride paper fiber glass tape etc. Varnishing of windings using good quality varnish. The job includes heat treatment process using conventional method. Providing and fitting of copper connection leads as per requirement. Deduct the cost of old scrap as 92% of the weight of copper winding at item b. (80.4 kg). 	01 job			

Sd/-Executive Engineer Mechanical Irrigation Division Baramulla

Tender Document of NIT No: E-15 of 2024-25 Issued under No. MIDB/CC-02/826-31, dated: 15-06-2024 <u>Technical Specifications (Annexure "B")</u>

For S. No. 02: <u>Electrical work to be carried out at lift irrigation scheme Manzgam.</u>

S. No.	Particulars	Qty.
1.	Repairs to 250 HP ATS starter of lift irrigation scheme Manzgam by way of replacement of damaged contact point's complete kit set of LCIF 400 Amp contactor of Telemecanique with new one at site. The job also includes servicing /maintenance of contactor by applying carbon tetra chloride active chemical to make the surface clean. Adjustment of all protection devices, removing of dirt, dust and other greasy substance with the help of highly volatile thinner/acetone and blowing of compressed air inside the contractor for the completion of work.	01 C-job

Sd/-Executive Engineer Mechanical Irrigation Division Baramulla

Mechanical Irrigation Division Baramulla

Tender Document of NIT No: E-15 of 2024-25 Issued under No. MIDB/CC-02/826-31, dated: 15-06-2024 <u>Technical Specifications (Annexure "B")</u>

For S. No. 03: <u>Repairs to 02 cusec HZ Split casing pump having head 110 Mtr of lift irrigation scheme</u> <u>Zehanpora.</u>

S. No.	Particulars	Qty.
1.	Mechanical transportation, loading, unloading and handling of 02 cusec HZ split casing suction pump unit no.02 of lift irrigation scheme Zehanpora using appropriate means of transport like Mahindra Bolero, Tata mobile up to lead of 14km/trip.	2 No.
2.	Complete dismantling of split casing pump by way of disconnecting all leads from the motor and marking the terminals, uncoupling of motor from the pump. Disassembling, dismantling, and segregation of various pump parts such as shaft and sleeves, impeller, gland, fastener etc.	01 Job
3.	Manufacturing, providing and fitting of SS sleeve two no as per sample. The job also includes the charge for repairs to bearing seat.	4 Kg
4.	Fabrication, p/f of cooling rings of G.M as per sample.	1 Kg
5.	Fabrication, p/f of SS check nut as per sample	½ Kg
6.	Providing and fitting of double roller ball bearing 3311of SKF make	01 No.
7.	Repairs to damaged shaft SS by way of rebuilding of shaft using high quality electrodes then turning the shaft on lathe machine to remove the excess material deposited and restore the original dimension and profile of shaft	01 Job
8.	Complete assembling of HZ split casing pump after proper cleaning of all the parts, alignment with motor, connecting motor leads tested on full load.	01 Job
9.	Providing of palmative packing as per sample for pumping units.	5 Kg
10.	Providing of grease for site to use it for pumping units	6 Kg
11.	Repairs to the minor leakage (600cm long) at 09 spots along 200mm mm dia M.S rising main at lift irrigation scheme Zehanpora at various cracked portions of pipe, pipe flanges, end to end joints, rusted bolts etc. by way of multiple weld runs, using M.S filler material and using appropriate sized of M.S plate of suitable thickness wherever required to make joint strong and leak proof. The job includes hire charges of D.G set, welding set, Gas cutter, load carrier, manual labours, earth excavation and skilled welder for completing the repair work. After successful completion of repair work, the rising main shall be tested on full load.	01 Job
12.	Providing of Nuts & Bolts of suitable size as per requirement.	6 Kg

Sd/-Executive Engineer Mechanical Irrigation Division Baramulla

Tender Document of NIT No: E-15 of 2024-25 Issued under No. MIDB/CC-02/826-31, dated: 15-06-2024 <u>Technical Specifications (Annexure "B")</u>

For S. No. 04: Repairs to 05 cusec HZ Split casing pump having head 13 Mtr at lift irrigation scheme Darpora.

S. No.	Particulars	Qty.
1.	Dismantling of 05 cusec Hz split casing pump unit no.02 with the help of skilled labour, other tools & tackles. The job also includes the charge for shifting of pump manually from site to road approx 300 Mtr for loading in private load carrier.	01 Job
2.	Mechanical transportation, loading, unloading and handling of 05 cusec HZ split casing suction pump unit no.01 using appropriate means of transport like Mahindra Bolero, Tata mobile up to lead of 9km/trip:	2 No.
3.	Manufacturing, providing and fitting of SS sleeve two no as per sample having weight 2kg weight each sleeve	4kg
4.	Manufacturing, providing and fitting of G.M neck ring as per sample having weight 2kg each ring	01 C- job
5.	Repairs to damaged shaft SS by way of rebuilding of shaft by way of material deposition using high quality electrodes then turning the shaft on lathe machine to remove the excess material deposited and restore the original dimension and profile of shaft fallowed by finishing.	01 Job
6.	Providing of palmative packing as per sample for pumping unit.	2 Kg
7.	Providing of grease for site to use it for pumping units	3 Kg
8.	Repairs to gun metal impellers at damaged areas like curved vanes, neck ring area by way of patching with gun metal material then, turning, finishing etc on lathe to restore the original dimension.	01 Job
9.	Providing M.S nuts & bolts for suction/ delivery pipe, foot valve	10 Kg
10.	Providing & fitting of rubber gasket for flanged joints of suction pipe three no & three more as a standby to use it in future during breakdown	6 No.
11.	Replacement of damaged 300 mm dia 12mm thick suction pipe flange with new one for the completion of work	2 No.
12.	Providing and fitting of TC- 16 coupling set complete along with flexible rubber tyre. The job also includes the charge for 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
13.	Shifting of 05 cusec pump manually from road to site approx 300 Mtr after proper repairs from workshop, then fitted M.S foot valve with suction pipe, assembling of HZ split casing pump after proper cleaning of all the parts, alignment with motor, connecting motor leads tested on full load.	01 Job
14.	Repairs to the minor leakage (300 cm) along 250mm dia M.S rising main of lift irrigation scheme Darpora at various cracked portions of pipe, pipe flanges, end to end joints, rusted bolts etc. by way of multiple weld runs, using M.S filler material and using appropriate sized of M.S plate of suitable thickness wherever required to make joint strong and leak proof After successful completion of repair work, the rising main shall be tested on full load.	

Tender Document of NIT No: E-15 of 2024-25 Issued under No. MIDB/CC-02/826-31, dated: 15-06-2024 <u>Technical Specifications (Annexure "B")</u>

For S. No. 05: Mechanical work to be carried out at lift irrigation scheme Manzgam and Gantamulla.

S. No.	Particulars	Qty.
1.	Mechanical transportation, loading, unloading and handling of 3.5 cusec HZ split casing suction pump unit no.01 of lift irrigation scheme Manzgam using appropriate means of transport like Mahindra Bolero, Tata mobile up to lead of 15km/trip:	2 No.
2.	Complete dismantling of split casing pump by way of disconnecting all leads from the motor and marking the terminals, uncoupling of motor from the pump. Disassembling , dismantling, and segregation of various pump parts such as shaft and sleeves, impeller, gland, fastener etc.	
3.	Providing and fitting of ball bearing 6311 of reputed make	01 No.
4.	Providing and fitting of ball bearing 3310 of reputed make	01 No.
5.	Manufacturing, providing and fitting of SS sleeve two no as per sample having weight 3kg /sleeve. The job also includes the charge for repairs to bearing seat.	6 Kg
6.	Manufacturing, providing and fitting of GM neck ring one no as per sample having weight 2.5kg	01 Job
7.	Repairs to damaged shaft SS by way of rebuilding of shaft using high quality electrodes then turning the shaft on lathe machine to remove the excess material deposited and restore the original dimension and profile of shaft	01 Job
8.	Providing of palmative packing for pumping units as per sample	05 Kg
9.	Complete assembling of HZ split casing pump after proper cleaning of all the parts with packing, grease as per requirement, alignment with motor, connecting motor leads tested on full load.	01 Job
10.	Repairs to the minor leakage (400 cm) along 450mm dia M.S rising main of lift irrigation scheme Gantamulla at various cracked portions of pipe, pipe flanges, end to end joints, rusted bolts etc. by way of multiple weld runs, using M.S filler material and using appropriate sized of M.S plate of suitable thickness wherever required to make joint strong and leak proof. The job includes hire charges of D.G set, welding set, Gas cutter, load carrier, manual labours, and skilled welder for completing the repair work. The job includes the charge of providing nuts & bolts five kg, R.I cloth five kg, palmative packing five kg, Grease 5kg. After successful completion of repair work, the rising main shall be tested on full load.	01 C-job

Sd/-Executive Engineer Mechanical Irrigation Division Baramulla

Tender Document of NIT No: E-15 of 2024-25 Issued under No. MIDB/CC-02/826-31, dated: 15-06-2024 <u>Technical Specifications (Annexure "B")</u>

For S. No. 06: Repairs to 400 HP ATS starter of lift irrigation scheme Sheeri-I.

S. No.	Particulars	Qty.
1.	Repairs to 400HP Starter at L.I.S Sheeri-I by way of: Disconnecting of fully automatic Autotransformer Starter from the main circuit, then dismantling of damaged part from the starter which comprises of following:- a. 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 @ 13.5 kg/leg approximately= 40.5 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 & tackles for the completion of work. Deducting cost of scrap of the total value of copper. (i.e. 38.4). The job also includes the charge for filling of fresh T-oil for topping (35 Ltr) to all starters at site.	01 C- job

Sd/-Executive Engineer Mechanical Irrigation Division Baramulla

Mechanical Irrigation Division Baramulla

Tender Document of NIT No: E-15 of 2024-25, Issued under No. MI MIDB/CC-02/826-31, dated: 15-06-2024

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 07 days	Conformed/Not Conformed		
3.	Terms of payment	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.	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.	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}

<u>CHALLAN FORWARDING MONEY (OTHER THAN THAT OF LAND REVENUE) FOR DEPOSIT INTO ANY GOVT.</u>

<u>TREASURY.</u>

Counterfoil

{ To be filled in by the Depositor}

		Name or designation	Particulars of		Amount		Account head to which creditable			
Name		and address of person on whose behalf money is paid	remittance and of authority (if any)		Rs.	P.	Major		Mino	r Detailed
		Executive Engineer Mechanical Irrigation Division Baramulla				.00	E	ngineer N vision Ba	Iechanic	of Executive al Irrigation on account of ee
		Total:				.00	In	word R	upees:	
*In case of amount	ts to l	be credited to "Debt He							yments".	
		REFERENCE T	O ORIGINAL DRA	WLS OUT	OF WHI	CH RE	EFUNI			
Amount Draw	n	Name of Treasury	Date of Drawl	A	Account H	ead			ount nded	Remarks
Rs.	P.	Traine of Treasury	and voucher No.	Major	Minor	Deta	ailed	Rs.	P.	
		Treasury Office ease receive the above	amount		Depo	sitor	{		re tion	
Manager J & K Bank Ltd./Treasurer		Received			R	Received the sum specified above and credited to the heads as shown.				
Tre	asur	receive y officer	Ma J & K Bank l Dated:	nager Ltd./Treas	urer			untant Dated: n No.:		ury officer