



**FAISAL
ENTERPRISE**
BETTER TECHNOLOGY SAFER LIFE



Date: 13, July 2023

Executive Engineer
Generator Division, Dhaka WASA
Segun Bagicha, Dhaka.

Subject: 2nd Running and Final Bill against Supplying & fitting-fixing of spare parts, servicing for 80K Maintenance of Gas Generator (Generator brand-GE Jenbacher, Model no- JGS 320 GS-N.L, Engine no- J320 GS-C105, Capacity-1.064 MW) of Mirpur 10/28, Water Tank Compound Pump House under Generator Division, Dhaka WASA.

Reference:

- Work Order No # 46.113.425.00.00.019.2022/15, Dated: 17/11/2022
- Revised Work Order: 46.113.425.00.00.19.2022-23, Date: 18/06/2023
- Contract No # DWASA/Generator Division/Contract-2022-23/14, Dated: 16/11/2022
- Variation Contract No: Original Contract No- DWASA/Generator Division/Contract-2022-23/14, Dated: 16/11/2022, This Agreement made on 11th day of June 2023.

Dear Sir,

In reference to the above-mentioned subject and work order as per Reference-A, B,C and B, we have completed the mentioned work on 04/07/2023 successfully and we are pleased to submit a 2nd Running and Final Bill amounting Tk 32,39,319/492 (Taka Thirty Two Lac Thirty Nine Thousand Three Hundred Nineteen and Paise Four Nine Two Only.) Only against job performed for Supplying & fitting-fixing of spare parts, servicing for 80K Maintenance of Gas Generator (Generator brand-GE Jenbacher, Model no- JGS 320 GS-N.L, Engine no- J320 GS-C105, Capacity-1.064 MW) of Mirpur 10/28, Water Tank Compound Pump House under Generator Division, Dhaka WASA.

Sincerely Yours,
Faisal Enterprise

Enclosed:

- A Payment Invoice Copy of 2nd Running and Final Bill.

AE/BAE
13/7/23

WS Faisal Enterprise
Proprietor



Head Office : Rupayan Taj (Office Suit-E1 & F1), Plot # 1,
1/1 Naya Paltan (Box Calvert Road) Dhaka-1000
Branch Office : Nasco Power Engineering Ltd. 17-18
Ramna Shopping Complex, Ramna, Dhaka-1217, Bangladesh.



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of Nasco Group



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DHAKA WATER SUPPLY & SEWERAGE AUTHORITY

ACCOUNTS FORM FOR 2nd R/A and Final Bill

(For Contractors and Suppliers to be used when a single payment is made for a job or contract)

Cash Book Voucher No. Date:

Heads of Accounts to be debited:

Name of Contractor/Supplier: **M/S Faisal Enterprise.**

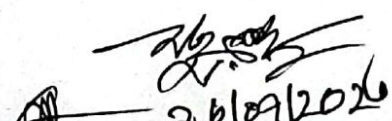
Name of work/ Supply: **Supplying & fitting-fixing of spare parts, servicing for 80K Maintenance of Gas Generator (Generator brand-GE Jenbacher, Model no- JGS 320 GS-N.L., Engine no- J320 GS-C105, Capacity-1.064 MW) of Mirpur 10/28, Water Tank Compound Pump House under Generator Division, Dhaka WASA**

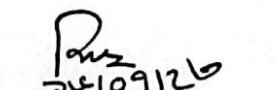
Contract reference/Purchase order reference: Work Order No: 46.113.425.00.00.19.2022/15, Date: 17/11/2022. Revised Work Order: 46.113.425.00.00.19.2022-23, Date: 18/06/2023.

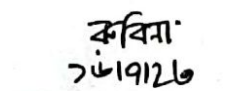
Date of Completion: 04/07/2023

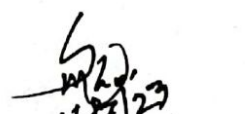
Reference to recorded measurement Book No: 41, Page No: 118-124

Item No.	Description of Articles	Quantity	Unit	Rate	Amount	Payees ac-knowledge-ment with date	Remarks
1	CONNECTING ELEMENT 1Parts no. 9920	1.00	Set	46110.001	46,110.001		
2	CONNECTING ELEMENT 2SParts no. 9940	1.00	Set	134490.001	134,490.001		
3	GASKETParts no. 9910	1.00	Set	78772.001	78,772.001		
4	BEARINGParts no. 4000	1.000	Set	470715.001	470,715.001		
5	CRC SPRAY	2.000	Bottle	1288.001	2,576.002		
6	EMERY PAPER (220/320/1500)20Pcs each	60.000	Pcs	42.001	2,520.060		
7	LOCTITE 242(100ml bottle)	2.000	Bottle	1030.001	2,060.002		
8	ANTI-SEIZE COMPOUND (OKS 240) (500Gm)	1.000	Can	9324.001	9,324.001		
9	CTC SOLUTION	2.000	Littire	858.001	1,716.002		
10	LOCTITE 5962 WITH GUN	1.000	Set	3091.001	3,091.001		
11	RTV SILICON SEALANT 100 gm	5.000	Pcs	163.001	815.005		
12	GASKET CHISEL FOR GASKET REMOVING	2.000	Pcs	687.001	1,374.002		
13	COTTON CLOTH	15.000	Kg	76.001	1,140.015		
14	PLASTIC BAG (1kg& 30kg)(15Pcs each)	30.000	Pcs	14.001	420.030		
15	KEROSENE	50.000	Liter	98.001	4,900.050		
16	DIESEL	20.000	Liter	104.001	2,080.020		
17	OCTANE	20.000	Liter	109.001	2,180.020		
18	WIRE CUP BRUSH3"	3.000	Pcs	395.001	1,185.003		
19	COPPER CUP BRUSH 3"	3.000	Pcs	309.001	927.003		
20	PENCIL BRUSHWIRE	1.000	Pcs	312.001	312.001		
21	LUBE OIL	5.000	Liter	532.001	2,660.005		
22	VARNISH SPRAY (STARLING)	3.000	Pcs	2061.001	6,183.003		
23	WD 40	5.000	Pcs	480.001	2,400.005		
24	THINNER	5.000	Liter	257.001	1,285.005		
25	ALTERNATORBEARING SKF/FAG- 6228 C3	1.000	Pcs	43406.001	43,406.001		
26	ALTERNATORBEARING SKF/FAG- 6319 C3	1.000	Pcs	23482.001	23,482.001		
27	KLUBER ASONICGHY 72	2.000	Kg	23900.001	47,800.002		
28	INTERCOOLER CLEANING AGENT(LOCTITE NATURAL BLUE 42, 20Ltr/Drum)	3.000	Drum	35733.001	107,199.003		
29	COOLING AGENT FOR WATER CIRCUIT(CorrShield NT 4209 25kg/Drum)	1.000	Drum	20920.001	20,920.001		
Related Service:							
30	80K OPH SERVICING	1	Job	501025.001	501,025.001		
31	BALANCING	1	Job	87451.001	87,451.001		
32	TURBINE CASING REPAIR	1	Job	19212.001	19,212.001		
33	SERVICING OF TURBOCHARGER	1	Job	71551.001	71,551.001		
34	RIGGERING, CARRYING, LOADING & UNLOADING EXPENSES	1	Job	73713.001	73,713.001		


 মোঃ মুহাম্মদ ফৈসল আলম
 উপ-সহকারী প্রকৌশলী
 জেনারেটর বিভাগ
 ঢাকা ওয়াসা


 মোঃ রিআজ উদ্দীন টিউ
 উপ-সহকারী প্রকৌশলী
 জেনারেটর বিভাগ


 রুবিনা
 ১৬/৭/২৩
 রুবিনা সুলতানা
 সহকারী প্রকৌশলী
 জেনারেটর বিভাগ
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 ১৬/০৭/২০২৩
 মোঃ এমদাদুল হক
 নির্বাহী প্রকৌশলী
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Date of Completion: 04/07/2023

Reference to recorded measurement Book No: 41, Page No: 118-124

Item No.	Description of Articles	Quantity	Unit	Rate	Amount	Payees ac-knowledge-ment with date	Remarks
Additional Supplies (As per Revised Contract):							
35	DIGITAL OUTPUT (0-24Vmax)	1.000	No	46,163.35	46,163.350		
36	RELAY. NAISCB1-D-24V.1U.24	3.000	No	7,162.90	21,488.700		
37	CONTACTOR	1.000	No	23,669.67	23,669.670		
38	SOLENOID VALVE ..DN80PN16.28	1.000	No	1,371,087.70	1,371,087.700		
39	GASKET DN80	2.000	No	957.91	1,915.820		
2nd R/A and Final Bill Total TK=					3,239,319.492		
Add 1st R/A Bill Total Tk=					9,150,218.203		
Total Tk=					12,389,537.695		
Deduction 1st R/A Bill Total Tk=					9,150,218.203		
Total TK=					3,239,319.492		

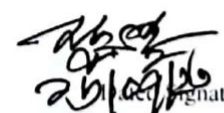
In words (Taka): Taka Thirty Two Lac Thirty Nine Thousand Three Hundred Nineteen and Paisa Four Nine Two Only.

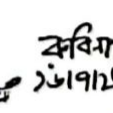
Dated Signature of Contractor: 

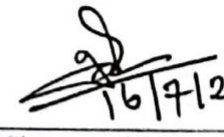
For use in Accounts Office:

Approved by

checked by


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উপ-সহকারী প্রকৌশলী
জেনারেটর বিভাগ
ঢাকা ওয়াসা


রুবিয়া সুলতানা
সহকারী প্রকৌশলী
জেনারেটর বিভাগ
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