



VISHWA - BRCCPL (JV)



(Form CFP)

Claims for Payment

Date: 12/04/2016
Loan No.: ID-P 201
Ref No: Vishwa-BRCCPL (JV)/GMDA/2016-17/April/001

To:

Project Director
Project Implementation Unit
JICA Assisted GWSP

We hereby submit the Claims for Interim Payment No.6 to you in the following content.

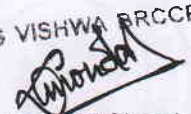
1. Name of Beneficiary: **VISHWA – BRCCPL (JV), Hyderabad**
2. Contract No. and date: **GWSP/LCB/C#02, dated 06th September, 2011**
3. Notice regarding Contract No. and date: **ID-P 201/C010 Dated-20/10/2011**
4. Description of goods and services accomplished: **Payment against Procurement of Works for Supply & Installation of Pipe & Fittings & Installation of Employer furnished DI Pipe for the Water distribution network of North Zone Interim Payment No.6- for Contract pkg. C#02**
5. Claimed amount: **INR 6,391,483.12/-**
6. Accumulated amount already paid: **INR 52,403,594.49/-**
7. Total amount (5. + 6.): **INR 58,795,077.61/-**


Please pay the amount claimed in 5 above into our account as detailed below:

- | | |
|----------------------------|--|
| i) Account Number : | 129905000066 |
| ii) Account Name : | VISHWA – BRCCPL (JV) |
| iii) Name of the Bank : | ICICI BANK LIMITED |
| Full Address of the Bank : | AT Road, Mangal Ram Tower,
Guwahati |
| | IFSC Code:ICIC0001299 |
| iv) Cable Address : | E mail ID: cibdghy@icicibank.com |
| | Ph. No. : + 913612519930 |
| | Fax No : + 913612519930 |

Yours sincerely,
For Vishwa - BRCCPL (JV).

M/S VISHWA BRCCPL (JV)


Authorized Signatory


Project Director
Project Implementation Unit (P.I.U)
JICA Funded Guwahati Water Supply Project

Corporate Office : 1-11-256/C/24, Plot no. 24, Gagan Vihar Colony, Begumpet, Hyderabad - 500 016, Andhra Pradesh, INDIA.

Phone: 040 2776 3835/36/37 Fax: 040 2776 3082 E-mail: info@vishwainfra.in

Branch Office: C/O-Mr Tilok Das, H.No, AHS 11/065, Vill. Abhoypur, P.O. College Nagar, P.S. Kamalpur, Dist. Kamrup (Assam), Pin-7810



Claims for Payment

Date: 18.11.2017
 Loan No.: ID-P 201
 Ref No: GECPL/GWSP/C#04/A-1/F-1/1527

To:

Project Director
 Project Implementation Unit
 JICA Assisted GWSP

We hereby submit the Claims for **Interim Payment No. 33** to you in the following content.

1. Name of Beneficiary: **Gammon Engineers and Contractors Private Limited. Mumbai**
2. Contract No. and date: **GWSP/JICA/C#04, dated 22nd February, 2011**
3. Notice regarding Contract No. and date: ID-P 201/C005 Dated-10/03/2011
4. Description of goods and services accomplished: Payment against Procurement of Works (Item Rate) for Supply, Installation & Commissioning of Rising and Transmission Main (Gravity Mains, Pressure Mains) Reservoirs (MBR, Main Service Reservoirs and Sub zone reservoirs) for the South Central Zone - **Interim Payment No. 33** --for Contract Pkg. C#04
5. Claimed amount: **INR 3,989,869.71/-**
6. Accumulated amount already paid: **INR 864,582,156.87/-**
7. Total amount (5. + 6.): **INR /- 868,572,026.6/-**

Please pay the amount claimed in 5 above into our account as detailed below:

- | | |
|--------------------------|---|
| i) Account Number : | 039305008206 |
| ii) Account Name : | M/s GAMMON ENGINEERS AND CONTRACTORS PRIVATE LIMITED |
| iii) Name of the Bank : | ICICI Bank Ltd. |
| Full Address of the Bank | 163, HT PAREKH MARG, BACK BAY RECLAMATION, CHURCH GATE, MUMBAI (INDIA) – 400020. |

IFSC Code: ICIC0000393

iv) Cable Address

Ph. No. : 91-22-22675438
 Fax No : 91-22 -22640080

Yours sincerely,
 For **Gammon Engineers and Contractors Private Limited**



(Signature)
Project Director
Project Implementation Unit (PIU)
JICA Funded Guwahati Water Supply Project

GAMMON ENGINEERS AND CONTRACTORS PRIVATE LIMITED

GAMMON HOUSE, VEER SAVARKAR MARG, P. O. BOX NO. 9129, PRABHADEVI, MUMBAI-400 025, INDIA.
 Telephone : 91- 22 - 6115 3000 / 2430 6761 • Fax : 91 - 22 - 2430 0221 / 2430 0529
 CIN No. : U45100MH2014PTC260191

574



(Form CFP)

Claims for Payment

Date: 09/02/2018
Loan No.: ID-P 201
Ref No: IVRCL/ER/GSRO/2017/PKG#05/2049

To: Project Director
Project Implementation Unit
JICA Assisted GWSP

We hereby submit the Claims for Interim Payment No.27 to you in the following content.

1. Name of Beneficiary: **IVRCL Limited, Hyderabad**
2. Contract No. and date: **GWSP/LCB/C#05, dated 06th September 2011**
3. Notice regarding Contract No. and date: **ID-P 201/C007 dated 29th September 2011**
4. Description of goods and services accomplished: Interim Payment No.27 for Procurement of Works (Item rate) for Supply, Installation and Commissioning of M.S. Pipes & HDPE Pipes & Installation and Commissioning of D.I. Pipes for distribution Network in Ramsa Hill & Amiya Nagar of South Central Zone (Contract Identification No.GWSP/LCB/C#05)
5. Claimed amount: **INR 11,137,011.35/-**
6. Accumulated amount already paid: **INR 410,671,697.94/-**
7. Total amount (5.+ 6.): **INR 421,808,709.29/-**

Please pay the amount claimed in 5 above into our account as detailed below:

- i) Account Number : 4652002100001579
- ii) Account Name : IVRCL Limited.
- iii) Name of the Bank : Punjab National Bank
- iv) IFS Code : PUNB0465200
- v) Full Address of the Bank : Six Mile, Khanapara, Guwahati-781020, Assam

Yours sincerely,
IVRCL Limited

Authorized Signatory

Project Director
Project Implementation Unit (PIU)
JICA Funded Guwahati Water Supply Project

IVRCL LIMITED

Guwahati Sub Regional Office : H. No. 3, Rupkowner Path, Chachal, VIP, Road, Guwahati - 781022

e-mail : guwahatioffice@ivrinfra.com

Kolkata Regional Office : 108, Raj Danga, Chakraborty Para, Kolkata-700 107

Tel : 03371323120, e-mail : ivrkolkata@ivrinfra.com

Head Office : "MIHIR" B-2-350/A/241/1-3&2, Road # 2, Panchavati Colony, Banjara Hills, Hyderabad - 500 034, A.P.

Phone : 040-2335 6613/15/18/21/51 to 55, 30931111 (60 line), Fax : 040-2335 6693



International Standards Certifications Lic No. QAC/RS/0470

International Standards Certifications Lic No. EMS/RS/11287

International Standards Certifications Lic No. OHS/RS/11287



Claims for Payment

Date: 08 Feb 2018
 Loan No.: ID-P 201
 Ref No: IVRCL/ER/GSRO/2018/PKG#06/2048

To: Project Director
 Project Implementation Unit
 JICA Assisted GWSP

We hereby submit the Claims for **Interim Payment No. 24** to you in the following content.

1. Name of Beneficiary: **IVRCL Limited, Hyderabad**
2. Contract No. and date: **GWSP/LCB/C#06, dated 06th September 2011**
3. Notice regarding Contract No. and date: **ID-P 201/C008 dated 05th October 2011**
4. Description of goods and services accomplished: **Procurement of Works (Item Rate) for Supplying, Installation, Construction and Commissioning of 1(One) Pumping Station, M.S. Pipes and HDPE Pipes & Installation and Commissioning of D.I. Pipes for Distribution Network in LECHUBAGAN & GEETANAGAR Zone of Package#06. – Interim Payment No. 24**
5. Claimed amount: **INR 14,074,183.58**
6. Accumulated amount already paid: **INR 258,106,982.21**
7. Total amount (5+ 6): **INR 272,181,165.79**

Please pay the amount claimed in 5 above into our account as detailed below:

- (i) Account Number : 4652002100001579
- (ii) Account Name : IVRCL Limited.
- (iii) Name of the Bank : Punjab National Bank
- (iv) SWIFT Code : PUNBINBBKLR
- (v) IFS Code : PUNB0465200
- (vi) Full Address of the Bank : Six Mile, Khanapara, Guwahati-Assam-781022,
- (vii) Cable Address : E-mail: bo4652@pnb.co.in & akdeb@pnb.co.in
 Phone No : 0361-2339960
 Mob No : 094353-49566, 088110-25656

Yours sincerely,

IVRCL Limited

Authorized Signatory

Project Director
 Project Implementation Unit (PIU)
 JICA Funded Guwahati Water Supply Project

IVRCL LIMITED

Guwahati Sub Regional Office : H. No. 3, Rupkowner Path, Chachal, VIP, Road, Guwahati - 781022

e-mail : guwahatloffice@ivrinfra.com

Kolkata Regional Office : 108, Raj Danga, Chakraborty Para, Kolkata-700 107

Tel : 03371323120, e-mail : ivrkolkata@ivrinfra.com

Head Office : "MIHIR" B-2-350/A/241/1-3&2, Road # 2, Panchavati Colony, Banjara Hills, Hyderabad - 500 034, A.P.

Phone : 040-2335 6613/15/18/21/51 to 55, 30931111 (60 line), Fax : 040-2335 6693





Claims for Payment

Date: 06/02/2018
Loan No.: ID-P 201
Ref No. IVRCL/ER/GSRO/2018/PKG#07/2044

To: Project Director
Project Implementation Unit
JICA Assisted GWSP

We hereby submit the Claims for Interim Payment No.21 to you in the following content.

1. Name of Beneficiary: **IVRCL Limited, Hyderabad**
2. Contract No. and date: **GWSP/LCB/C#07, dated 06th September, 2011**
3. Notice regarding Contract No. and date: **ID-P 201/C009 Dated-05/10/2011**
4. Description of goods and services accomplished: **Payment against Procurement of Works for Supply, Installation and Commissioning of MS pipes and HDPE pipes & installation and commissioning of DI pipes for Distribution Network in Sonaighuli & Narakasur Zone of Package # 07" – Interim Payment No. 21**
5. Claimed amount: **INR 11,729,296.36**
6. Accumulated amount already paid: .): **INR 339,823,114.56**
7. Total amount (5 + 6.): **INR 351,552,410.92**

Please pay the amount claimed in 5 above into our account as detailed below:

- i) Account Number : 4652002100001579
- ii) Account Name : M/s. IVRCL Limited.
- iii) Name of the Bank : Punjab National Bank.
- iv) SWIFT Code : PUNBINBBKLR
- iv) IFS Code : PUNB0465200

Yours sincerely,
IVRCL Limited

Authorized Signatory

Project Director
Project Implementation Unit (PIU)
JICA Funded Guwahati Water Supply Project

IVRCL LIMITED

Guwahati Sub Regional Office : H. No. 3, Rupkowner Path, Chachal, VIP, Road, Guwahati - 781022
e-mail : guwahatioffice@ivrinfra.com

Kolkata Regional Office : 108, Raj Danga, Chakraborty Para, Kolkata-700 107
Tel : 03371323120, e-mail : ivrkolkata@ivrinfra.com

Head Office : "MIHIR" B-2-350/A/241/1-3&2, Road # 2, Panchavati Colony, Banjara Hills, Hyderabad - 500 034, A.P.
Phone : 040-2335 6613/15/18/21/51 to 55, 30931111 (60 line), Fax : 040-2335 6693



Claims for Payment

Date: 28.12.2017
Loan No.: ID-P 201
Ref No: GWSP/JWIL-RANHILL/PMC/C#1/IPC-09/1781

To: Project Director
Project Implementation Unit
JICA Assisted GWSP

We hereby submit the Claims for Interim Payment No.9 to you in the following content.

1. Name of Beneficiary: JWIL-RANHILL-JV
2. Contract No. and date: **C#01, dated 12th March, 2012**
3. Notice regarding Contract No. and date: JICA ID-P 201/C-012 Dated-12/10/2012
4. Description of goods and services accomplished: Payment against Procurement of Design, Supply, Installation and Commissioning of Intake Facilities, Transmission Main, Water Treatment Plant and Reservoir for North Zone including 5 years Operation and Maintenance, Contract Package # 01" - Interim Payment No. 9
5. Claimed amount: **INR 2,648,319.80**
6. Accumulated amount already paid: **INR 211,060,974.26**
7. Total amount (5. + 6.): **INR 213,709,293.74**

Please pay the amount claimed in 5 above into our account as detailed below:

- | | | |
|------|------------------|--------------------|
| i) | Account Number | : 0127103000010043 |
| ii) | Account Name | : JWIL RANHILL JV |
| iii) | Name of the Bank | : IDBI Bank LTD. |
| iv) | SWIFT Code | : IBKLINBB127 |
| v) | IFS Code | : IBKL0000127 |

vi) Full Address of the Bank : Indian Red Cross Society Building 1, Red Cross Road,
Post Box No. 231, NEW DELHI 110001

vi) Cable Address : E mail ID: ankit.bhatia@idbi.co.in
Ph. No. : 011 - 66281104
Fax No : 011 - 23730715

Yours sincerely,

For JWIL-RANHILL-JV


(T.K.Sen)

Authorized Signatory





2/10

JICA Assisted Guwahati Water Supply Project (ID-P201)
 Contract Package C#01
 Contract No. GWSP/JICA/C#01

INVOICE

Employer : CEO, GMDA
 Engineer : NJS Consultants Co Ltd - PMC
 Contractor: JWIL-RANHILL-JV
 Contractor GST No. - 18AABAJ3251A1Z8
 Period : From 1st Nov to 27th Dec -17

Interim Payment Certificate No. 9

Month ending : 27th Dec - 2017

NO	Descriptions	Amount (INR)		
		Basic	Taxes & Duties	Total
A	The Estimated Contract Value of Works Executed upto the end of the month in question	103,151,692.07	4,057,507.12	107,209,199.19
B	The actual Value certified for payment for Works Executed upto the end of the previous month in question	100,351,015.80	3,935,230.13	104,286,245.93
C	The Estimated Contract Value of Works Executed for the Period in question (C=A-B)	2,800,676.27	122,276.99	2,922,953.26
D	The Value of any variations executed upto the end of the month in question less the amount certified in the previous interim payment certificate			
E	Price Adjustment pursuant to Price Adjustment Factors and Appendix 2 of Contract Documents			
F	Any credit or debit for the period in question in respect of materials and plant for the permanent works			
G	Retention (Not Applicable as per Appendix 1 of Contract Documents)			
H	Repayment of mobilization advance as per Appendix 1 of Contract Document			
I	LESS DISCOUNT @ 4 % (C+D+E+F-G-H)	112,027.05	4,891.08	116,918.13
J	NET TOTAL TAXABLE AMOUNT THIS PERIOD (C+D+E+F-G-H-I)	2,688,649.22	117,385.91	2,806,035.13
K	Amount to be paid towards SGST @ 6% of J	161,318.95	7,043.15	168,362.10
L	Amount to be paid towards CGST @ 6% of J	161,318.95	7,043.15	168,362.10
M	Amount to be paid towards the Advance Income Tax 0.5% of J	13,443.25	586.93	14,030.18
N	Amount to be paid towards Labour Cess 1% of J	26,886.49	1,173.86	28,060.35
O	NET TOTAL PAYABLE THIS PERIOD (J-M-N)	2,648,319.48	115,625.12	2,763,944.60
P	Amount Payable towards GST (K+L)	322,637.90	14,086.30	336,724.20

NET TOTAL PAYABLE THIS PERIOD
 Basic **INR 2,648,319.48** (Indian Rupees Two Million Six Hundred Forty Eight Thousand Three Hundred Nineteen and Forty Eight Paise Only)
 Taxes & Duties+GST **INR 452,349.32** (Indian Rupees Four Hundred Fifty Two thousand Three Hundred Forty Nine and Thirty Two Paise Only)

For Contractor : _____ For Engineer _____ For Engineer _____ For Engineer _____

[Handwritten Signature]

HOP



[Handwritten Signature]
 Quantity Surveyor
 For NJS-PMC, GWSP

[Handwritten Signature]
 Resident Engineer
 For NJS-PMC, GWSP

[Handwritten Signature]
 Team Leader
 For NJS-PMC, GWSP

Claims for Payment

Date: 18.12.2017
Loan No.: ID-P 201
Ref No: GWSP/JWIL-RANHILL/PMC/C#3/INTAKE/IPC-18/1773

To: Project Director
Project Implementation Unit
JICA Assisted GWSP

We hereby submit the Claims for Interim Payment No.18 to you in the following content.

1. Name of Beneficiary: JWIL-RANHILL-JV
2. Contract No. and date: **C#03, dated 05th March, 2012**
3. Notice regarding Contract No. and date: JICA ID-P 201/C-011 Dated-09/03/2012
4. Description of goods and services accomplished: Payment against Procurement of Design, Supply, Installation and Commissioning of Intake Facilities, Transmission Main, Water Treatment Plant and Clear Water Pumping Station for South Central Zone including 5 years Operation and Maintenance, Contract Package # 03" – Interim Payment No. 18
5. Claimed amount: **INR 5,312,607.88**
6. Accumulated amount already paid: **INR 420,926,622.76**
7. Total amount (5. + 6.) : **INR 426,239,230.64**

Please pay the amount claimed in 5 above into our account as detailed below:


- i) Account Number : **0127103000010043**
- ii) Account Name : **JWIL RANHILL JV**
- iii) Name of the Bank : **IDBI Bank LTD.**
- iv) SWIFT Code : **IBKLINBB127**
- v) IFS Code : **IBKL0000127**

vi) Full Address of the Bank : Indian Red Cross Society Building 1, Red Cross Road,
Post Box No. 231, NEW DELHI 110001

vi) Cable Address : E mail ID: **ankit.bhatia@idbi.co.in**
Ph. No. : **011 – 66281104**
Fax No : **011 - 23730715**

Yours sincerely,

For JWIL-RANHILL-JV


(T.K. Sen)

Authorized Signatory





INVOICE



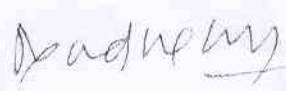
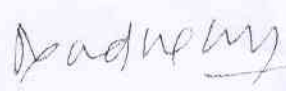
Guwahati Water Supply Project (ID-P201)
 Package C#03
 No. GWSP/JICA/C#03
 Payment Certificate No. 18


Employer : CEO, GMDA
 Engineer : NJS Consultants Co. Ltd - PMC
 Contractor: JWIL-RANHILL-JV
 Contractor GST No. - 18AABA3251A1Z8
 Period : From 1st July to 16th Dec -17
 Month ending : 16th Dec - 2017

NO	Descriptions	Amount (INR)		
		Basic	Taxes & Duties	Total
A	The Estimated Contract Value of Works Executed upto the end of the month in question	400,038,970.08	26,741,974.50	426,780,944.58
B	The actual Value certified for payment for Works Executed upto the end of the previous month in question	394,420,729.93	26,511,305.28	420,932,035.21
C	The Estimated Contract Value of Works Executed for the Period in question (C=A-B)	5,618,240.15	230,669.22	5,848,909.37
D	The Value of any variations executed upto the end of the month in question less the amount certified in the previous interim payment certificate	-	-	-
E	Price Adjustment pursuant to Price Adjustment Factors and Appendix 2 of Contract Documents	-	-	-
F	Any credit or debit for the period in question in respect of materials and plant for the permanent works	-	-	-
G	Retention (Not Applicable as per Appendix 1 of Contract Documents)	-	-	-
H	Repayment of mobilization advance as per Appendix 1 of Contract Document	-	-	-
I	LESS DISCOUNT @ 4 % (C+D+E+F-G-H)	224,729.61	9,226.77	233,956.37
J	NET TOTAL TAXABLE AMOUNT THIS PERIOD (C+D+E+F-G-H-I)	5,393,510.54	221,442.45	5,614,953.00
K	Amount to be paid towards SGST @ 6% of J	323,610.63	-	323,610.63
L	Amount to be paid towards CGST @ 6% of J	323,610.63	-	323,610.63
M	Amount to be paid towards the Advance Income Tax 0.5% of J	26,967.55	1,107.21	28,074.77
N	Amount to be paid towards Labour Cess 1% of J	53,935.11	2,214.42	56,149.53
O	NET TOTAL PAYABLE THIS PERIOD (J+K+L-M-N)	5,959,829.14	218,120.82	6,177,949.96
P	Amount Payable Less GST (Presently under hold) which will be reimbursed after submitting copy of Quarterly GST return (J-M-N)	5,312,607.88	218,120.82	5,530,728.70

NET TOTAL PAYABLE THIS PERIOD

Basic INR 5,312,607.88 (Indian Rupees Five Million Three Hundred Twelve Thousand Six Hundred Seven and Eighty Eight Paise Only)
 Taxes & Duties INR 218,120.82 (Indian Rupees Two Hundred Eighteen Thousand One Hundred Twenty and Eighty Two Paise Only)

For Contractor:  For Engineer  For Engineer  For Engineer 

HOP  Quantity Surveyor Resident Engineer Team Leader
 JWIL-RANHILL(JV) For NJS-PMC, GWSP For NJS-PMC, GWSP For NJS-PMC, GWSP

(Form CFP)

C#08a

Claims for Payment

Date: 28/02/2017
Loan No.: ID-P 201
Ref No: JSL/IPC_22_GMDA/0536

**To: The Project Director
Project Implementation Unit
JICA Assisted GWSP
Government of Assam**

We hereby submit the Claims for Interim Payment No. 22 to you in the following content.

1. Name of Beneficiary: **JINDAL SAW LIMITED, NEW DELHI**
2. Contract No. and date: **GWSP/C#08a, dated 28th January, 2011**
3. Notice regarding Contract No. and date: **ID-P 201/C003 Dated-17/02/2011**
4. Description of goods and services accomplished: **Payment against Supply and acceptance of DI Pipes with gaskets (Goods)-Interim Payment No. 22- for Contract pkg. C#08a**
5. Claimed amount: **INR 22,576,545.06/-**
6. Accumulated amount already paid: **INR 575,003,820.66/-**
7. Total amount (5. + 6.): **INR 597,580,365.72/-**

Please pay the amount claimed in 5 above into our account as detailed below:

- | | |
|--------------------------|---|
| i) Account Number : | 000705002663 |
| ii) Account Name : | JINDAL SAW LTD |
| iii) Name of the Bank : | ICICI BANK LIMITED |
| Full Address of the Bank | 9A Phelps Building,
Connaught Circus,
New Delhi – 110 001
IFSC CODE - ICIC0000007 |
| iv) Cable Address | E mail ID: vivek.singal@icicibank.com
navneet.jindal@icicibank.com
Ph. No. : + 91116631024 / + 911166310313
Fax No : + 911166310410 / + 911166310420 |

Yours sincerely,
For Jindal Saw Ltd.



**Diganta Lankar
Manager-Marketing (Spun Pipe)**

Signature
Project Director
Project Implementation Unit (PIU)
JICA Funded Guwahati Water Supply Project

ELECTROSTEEL CASTINGS LIMITED

G. K. TOWER, 19 CAMAC STREET, KOLKATA-700 017 (INDIA)
TEL Board Number 91-33-22839990, 40090600
Fax (Directors) 91-33-22894336, (Sales) 91-33-22894337, (Export) 91-33-22894338, (Finance) 91-33-22894339.
CIN - L27310OR1955PLC000310
E-mail Id: sanjib.roy@electrosteel.com

Claims for Payment

(Form CFP)

Date: 18.02.2017

Loan No.: ID-P 201

Ref No: ECL/GMDA/31

C#08(b)

To:

The Project Director
Project Implementation Unit,
JICA Assisted GWSP
Government of Assam

We hereby submit the Claims for Delivery of Pipes with Rubber Gaskets at site and acceptance to you in the following content.

1. Name of Beneficiary: ELECTROSTEEL CASTINGS LIMITED.
2. Contract No. and date: GWSP/C#08b, dated 28th January, 2011
3. Notice regarding Contract No. and date: ID-P201/C-004 dated 17th Feb, 2011
4. Description of goods and services accomplished: Delivery of Pipes with Rubber Gaskets at site and acceptance for Contract C#08b
5. Claimed amount: INR 36,595,703.06
6. Accumulated amount already paid INR 788,336,950.99
7. Total amount (5. + 6.): INR 824,932,654.05

Please pay the amount claimed in 5 above into our account as detailed below:

- i) Account Number
- ii) Account Name
- iii) Name of the Bank
- Full Address of the Bank

00140310000855
Electrosteel Castings Limited
HDFC Bank Ltd.
2/6 Sarat Bose Road
Central Plaza
Kolkata - 700 020

IFSC No: HDFC0000014

E mail ID: servicedesk.calcutta@hdfcbank.com

tradeservicedesk@hdfcbank.com

Ph. No. : 033-4410 3770/71/72

Fax No : 033-44103773

- iv) Cable Address

Yours sincerely,

For Electrosteel Castings Limited

Sanjib Roy

DGM (Sales & Marketing - North East)



Project Director
Project Implementation Unit (P.I.U.)
JICA Funded Guwahati Water Supply Project

FM : 45346



electrosteel.com

**NJS CONSULTANTS CO.LTD.
CONSULTING ENGINEERS**

PMC Guwahati Water Supply Project
3rd Floor Saikia Commercial Complex
Christian Basti, G. S. Road
Guwahati- 781005

Regd. Office:
1-1-1, Shibaura Minato-Ku, Tokyo 105-0023, JAPAN
www.njs.co.jp
Phone: 81-3-5919-7451
Fax: 81-3-5919-7454
CIN:F03629

CLAIM FOR PAYMENT

Project Director
Project Implementation Unit,
JICA Assisted Guwahati Water Supply Project
Guwahati Metropolitan Development Authority (GMDA)
Guwahati

Invoice No: **GWSP/INR/076/006**
Income Tax PAN: **AACCN9774B**
GSTIN: **18AACCN9774B1Z9**
Date: **12.01.2018**


**Local Component in Indian Rupee
DECEMBER 2017**

(Unit : INR)


Particulars	Total Contract amount ICDC (JICA & JnnURM area) and PMC JICA area	Accumulated/ admitted amount as on last month	Claimed amount this Invoice	Balance Amount	Remark
Invoice value	10,08,24,285	2,33,86,955	45,48,739	7,28,88,591	
CGST 9 % *	90,74,185	21,04,827	4,09,387	65,59,971	
SGST 9 % *	90,74,185	21,04,827	4,09,387	65,59,971	
Total Invoice amount including CGST and SGST	11,89,72,655	2,75,96,609	53,67,513	8,60,08,533	
Less TDS @ 6% on Invoice		14,03,216	2,72,924		To be paid by PIU in NJSC TDS a/c
Less CGST 9 % *		21,04,827	4,09,387		Reimbursable by PIU
Less SGST 9 % *		21,04,827	4,09,387		Reimbursable by PIU
Net amount payable		2,19,83,739	42,75,815		

Please make the amount of this claim payable to "NJS Consultants Co. Ltd., Guwahati
The Bank Account Detail is as follow

Bank Account Name : NJS Consultants Co. Ltd.
Bank Name : IDBI BANK Pan Bazar Guwahati
Account No : 0115102000018115
IFS CODE: IBKL0000115

For :- 
NJS CONSULTANTS CO. LTD.
AUTHORIZED SIGNATORY

* CGST and SGST @ 9% each applicable from 1st July 2017 under Goods and Service Tax Act.


Project Director
Project Implementation Unit (PIU)
JICA Funded Guwahati Water Supply Project

