

Finance & Accounts Department, Funds Management Section, Hongkong Bank Bldg, Fort, Mumbai - 400023.

ICICI 2083/31.03.11

DATE OF DISB:

**M/s Easun Reyrolle Limited**

**M S E T C L / CO / Tr. Proj / TC-II /TKC-V/T-903 civil/Easun/5473 DT:- 13 / 04 / 2010**

**Consignee / Store :- EHV Constn Circle 132/33KV JANAI S/S**

1	2	3	4	7	9	10	11	18	31	3	24	26
							157	#####				
cc	TC	A/c Unit	Sub-Div	J V No.	DATE	EATCH NO						

USE TC = 33 FOR JV-CUM-IBA

DEPT HAS BEEN RAISED AGAINST/CREDIT HAS BEEN GIVEN TO HO  
ACCOUNT, S.B. SECTION FOR RS.3191483/-

\_\_\_\_\_) FOR THE PARTICULARS/ ADJUSTMENT SHOWN BELOW ACCEPTANCE  
ADVANCE MAY PLEASE SENT AS RULES

AMT RELEASED BY	PARTICULARS	56
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57	61	62	64	65	69	70	75	79	86	90	91	93	94	100	105	109	DEBIT AMT. RS. PS.	109	CREDIT AMT. RS. PS.	121	D/C Ref.No
CONSUMER NUMBER			EMPLOYEE NO.			ESTIMATE CODE	SCHEME CODE	ASSETS CODE	REFERENCE NO.	ITEM CODE	QUANTITY	ACCOUNT HEAD	DEBIT AMT. RS. PS.	109	CREDIT AMT. RS. PS.	121	D/C Ref.No				
PMT-1									JANIA/S/S			317701	919441			91944	1002260.00				
												461041			18389	1000418.00					
												469241			18389	1000404.00					
												469301			5998	0.00					
												629901			785121	0.00					
												379621				0.00					
												TOTAL			919441	919441					

being the Intery passed for Accept of ICICI WM IBA N02083/31-03-11

**Dy. Manager/ Manager /ASSTT. GENERAL Manager (SB)**

The Senior Manager  
MSE/CL, S.B. Section

PREPARED BY: POSTED BY: JOURNAL FOLIO





## Form No. Fa - 02

R. R. REGISTRAR SR No.

TC = 23 FOR DV CUM IBA

56

T.C. NO. & DATE

A.O. (S.B.) SUB TOTAL DEBIT

RR / MRI / SRN NO. & DATEConsignee -

Rs. 9,17,972/-

NET AMOUNT PAYABLE Rs. Nine Lakh seventeen thousand nine hundred  
IN WORDS seventy-two only  
1. Prepared by ADD 2-2011

- Design  
Design  
Design  
Design  
Design

Entered in the register of Bill register

Item 1 Page 6

Entered by Jesshinde  
Audited by Dy. Manager (F&A)

Passed on to the cashier for payment of

Rs. 9,17,972 / (Rs. Nine Lakh  
Seven Teen thousand  
nine hundred seventy

Cashier



Entry (C)

column

EASUN REYROLLE LTD

TAX INV NO

198

DATE

20/01/2011

EASUN REYROLLE LTD  
MSETCL-Jamshedji/CYL/001  
MSETCL/CD Tr.Pro/TC-II/TKC-VIT  
Supply Easun/5471  
12/12/2010

EASUN REYROLLE LTD  
23 Kasturi Building  
Jamshedji Tata Road  
Mumbai 400 020

The Executive Engineer (C)  
ENHCCOM Division  
4th Floor Adm. Building  
424, Kasba Peth, Pune-411 011  
Maharashtra.

Tel. No.: 00 91 22 22855415

Fax No.: 00 91 22 22825703

TIN: NO. 27640635625V

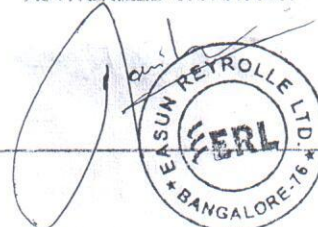
NAME OF WORK:

Turnkey Contract for augmentation of 220KV MagarpataS/s in Pune zone against  
Tender No T-0903

SL NO	Description	As per Annexure	Total Price Rupees
1	CIVIL PRICE SCHEDULE -Janai S/s	Part - A 4	685890.48
2	CIVIL PRICE SCHEDULE -Janai S/s	Part - B 4	567674.64
			555739.12
	Total		1243629.92
	Less Offer Discount 10%		122352.79
	Less Offer Discount 1.767060511%		21820.94
	TOTAL AMOUNT		1099436.19
	Less Retention (10% Against Commissioning)		109943.62
	NET AMOUNT PAYABLE NOW ( In words)		989,488.36
	(Rs. Nine Lakh(s) Eightynine Thousand(s) Four Hundred And Eightyeight And Thirtysix Paise Only)		

Note: The prices indicated are inclusive of applicable taxes and duties.

AUTHORIZED SIGNATORY





## Certificate

This is to certify that

- 1) The <sup>Civil</sup> work is executed as per terms & conditions of w.o./A.
- 2) This bill is not prepared & paid for previously
- 3) There is no other recovery except shown in the recovery statement. However S.D/ Bank Guarantee etc. may please
- 4 be confirmed at office of Ex. Engr MSS Dn I. Pune
- 4) The bill is recorded in MB No. 2572 Big
- 5) The bill is recorded 100% checked by me shw C.G. Kulk  
Dy EECr.

Dharmakulk

Assistant Engineer (Civil)  
EHV CCCM S/Dn-II,  
MSETCL, PUNE

Dharmakulk

I/c. Dy. Executive Engineer (Civil)  
EHV CCCM S/Dn-II,  
MSETCL, PUNE

I STR. A. Bill

uptodate & since previous — Rs. 10,99,489.00

Less	
(F/T) 2%.	— 21990.00
(WCT) 4%.	— 43980.00
(S/C) 0.25%.	— 2749.00
(W/C) 0.25%.	— 2749.00
(L/R)	— 100.00
(Retn.) 10%.	— 1,09,949.00

181517.00

Net Payable

Rs. 181517.00

Rs. 9,17,972.00

hundred Seventy two thousand

Asstt. Auditor  
MSETCL, EHV CCCM Dn.,  
Pune-11,

Dy. Mgr. (F & A)  
MSETCL, EHV CCCM Dn.,  
Pune - 11.

Executive Engineer  
MSETCL, EHV CCCM Dn.

Rs. Nine lakh seventeen thousand nine