

ANNEXURE-IV

DETAILS OF WORKS THE TENDERER PRESENTLY ON HAND

SN	NAME OF THE WORK AND CONTRACT AGREEMENT NUMBER	NATURE OF THE WORK	NAME AND ADDRESS OF CLIENT/DEPT .	ORIGINAL CONTRACT VALUE	DATE OF AWARD OF THE WORK	SCHEDULED DATE OF COMPLETION	PAYMENT RECEIVED UP TO DATE	APPROXIMATE VALUE OF BALANCE WORK	REMARKS
1	2	3	4	5	6	7	8	9	10

Signature of the Tenderer
with Date and stamp

ANNEXURE- V**DECLARATION REGARDING ASSOCIATION OF RAILWAY OFFICERS WITH THE TENDERER**

S N	NAME OF OFFICER	RELATION OF THE OFFICER WITH THE TENDERER	DESIGNATION AND PLACE OF POSTING OF THE OFFICER WHILE WORKING ON RAILWAYS	DATE OF RETIREMENT OF THE OFFICER	PARTICULARS OF THE PERMISSION TAKEN FOR ASSOCIATION WITH THE TENDERER	HAS ALL NECESSARY CERTIFICATES ENCLOSED
1	2	3	4	5	6	7

Signature of the Tenderer
with Date and stamp

ANNEXURE- VI

LIST OF ARBITRATION CASES OF THE TENDERER DURING LAST FIVE YEARS

SL NO	NAME OF WORKS	VALUE OF THE WORK	NAME OF CLIENT/DEPTT.	AMOUNT OF CLAIM PREFERRED WITH DATE	CLAIM OF THE DEPTT, IF ANY	BRIEF REASON FOR THE DISPUTE	PRESENT POSITION OF THE CASE
1	2	3	4	5	6	7	8

Signature of the Tenderer
with Date and stamp

ANNEXURE- VII**LIST OF COURT CASES OF THE TENDERER DURING LAST FIVE YEARS**

SL NO	NAME OF WORKS	VALUE OF THE WORK	NAME OF CLIENT/DEPTT.	NAME OF THE COURT	REFERENCE AND DATE OF FILING THE CASE	RELIEF SOUGHT	BRIEF REASON FOR THE DISPUTE	PRESENT POSITION OF THE CASE
1	2	3	4	5	6	7	8	9

Signature of the Tenderer
with Date and stamp

NEFT MANDATE FORM

FROM:

Date:

TO
Principal Financial Adviser,
EASTERN RAILWAY,
KOLKATA

Sub:-Willingness to Receive Payment through RBI's NEFT System.

We refer to the National Electronic Fund Transfer (NEFT) System being set up by Eastern Railway, Kolkata for remittance of our payments using RBI's NEFT scheme and confirm that we are agreeable to our payments being made through the above scheme to our under noted Account:

NAME OF ORGANISATION AND ADDRESS	:	
MICR CODE OF BANK	:	
IFSC CODE OF BANK	:	
BANK NAME	:	
BRANCH NAME	:	
BANK ADDRESS	:	
BRANCH TELE/FAX NO.	:	
BANK ACCOUNT NO.	:	
TYPE OF ACCOUNT	:	

A Xerox copy of the cheque leaf is attached herewith for necessary action at your end.

Enclo : As stated above

Signature & Stamp

Confirmed by Bank.

ANNEXURE-IX**GST COMPLAINT INVOICE**

1.	Supplier Name	
2.	Supplier GSTIN	
3.	Invoice No.	
4.	Invoice Issue Date	
5.	Total Value	
6.	Taxable Value	
7.	Goods A/c HSN, Service Accounting Code	
8.	Goods and Services Description	
9.	Unit Qty. Code	
10.	Quantity	
11.	Rate	
12.	Whether eligible for ITC – Partial/Full/NIL	
13.	IGST Rate	
14.	IGST Charged Amount	
15.	CGST Rate	
16.	CGST Charged Amount	
17.	SGST/UGST Rate	
18.	SGST Charged Amount	
19.	Cess Rate	
20.	Cess Charged Amount	
21.	Name/Recipient of service/Goods	
22.	Place of Supply	
23.	Recipient GSTIN	
24.	Tax payable on Reverse Charge Basis(Y/N)	
25.	TDS	

Signature & Stamp

Annexure-XI

LCDA No. (18 DIGIT IPAS GENERATED NO.)

Dated: -----

DOCUMENT OF AUTHORIZATION**Reference : (i) Works Contract / Supply Contract****No._____Dated_____****(ii) Inland Letter of Credit****No._____Dated_____**

This document is issued against contract No.____(FROM IREPS)
_____dated_____

For supply / work of ----(DESCRIPTION OF GOODS/WORK FROM
IREPS)_____

The beneficiary of the aforementioned Letter of Credit M/s.....(NAME AND
VENDOR CODE).....(Vendor Codeas per IREPS.....) is entitled to receive
payment aggregating INR.....(FROM ABSTRACT NOF BILL PASSED)..... out of
a total LC amount INR....(FROM MASTER TABLE OF LC OPENED).....against the
first/second* commercial Invoice No. (FROM IREPS)_____dated _____FROM
IPAS_____for INR (FROM IPAS)_____ raised against the above contract
from State Bank of India(branch-FROM LC MASTER TABLE)_____on the
strength of the Certificate.

The details of payments already made in the beneficiary under this Letter
of Credit are as follows:-

S.No.	Invoice No.	Invoice Date	Invoice Amount (INR)	LCDA No.	LCDA Date	Amount paid (INR)
Total Paid						

THIS PAYMENT: _____

LC BALANCE AFTER THIS PAYMENT : _____

(Signature of authorized Railway
authority)

Name :

Designation :

Official Seal :