## Project on

## Treatment of Waste Water of Toilets of Shri Ram College, Muzaffarnagar

Technology Used: Tafgard Technology for Environmentally Friendly Toilets

By: TAISEI KOUGYOU CO LTD, JAPAN

Funded by: JAPAN INTERNATIONAL COORPERATION AGENCY (JICA)

Japanese Enterprises Possess Technological Resources in various fields that may assist in fulfilling societal needs and have a positive impact on the social welfare of a country. JICA, as the implementing agency of the Official Development Assistance of Japan, has introduced a survey program to utilize these technologies.

JICA's Survey Scheme "Verification Survey with the Private Sector for Disseminating Japanese Technologies" aims to demonstrate the Japanese Technologies are highly effective in improving specific development challenges.

One of the fields of development where JICA has taken initiative is Tafgard Technology for Waste Water Treatment using natural purification power to make it clean. This technology is most suitable for Indian conditions. Therefore, JICA through TAISEI KOUGYOU CO LTD, JAPAN has initiated a pilot project at Shri Ram College, Muzaffarnagar to assess the advantages and usefulness of the technology.

Co-ordinator ICAC, Shri Ram Coltege, Muzaffarnagar

> IQAC, Shri Ram College, Muzaffarnagar

CERTIFIED Principal
Shri Ram College

Principal \*
Shri Rom College
Muzaffarnagar

## Cost of Executed Project (2018-19):

I. Material Imported from Japan (Funded by Japan International Cooperation Agency, JICA)

	TOTAL (A)	Rs. 23,23,126.00	Yen 35,90,342.00
b.	Invoice No. 003 dated 25/09/2018	Rs. 02,32,469.69	Yen 03,59,034.00
a.	Invoice No. 001 dated 25/09/2018	Rs. 20,90,656.28	Yen 32,31,308.00

II. Work Executed through M/s Madan Contractors & Co., Muzaffarnagar (2019-20) Net Payment Received

a. Agreement No. 01

Rs. 3,36,013.00

Rs. 3,59,840.00

b. Agreement No. 02

Rs. 3,68,367.00

Rs. 3,68,367.00 (Receivable)

TOTAL (B)

Rs. 14,32,587.00

TOTAL COST OF THE PROJECT (A+B) = Rs. 37,55,713.00

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Muzattarneaal

Co-ordinator IQAC, Shri Ram College, Muzaffarnagar Principal Shri Ram College Muzaffarnagar

Principal
Shri Ram College
Muzaffarnagar

### TAISEI KOGYO CO. LTD

ADDRESS: 6-15-37 YONEHARA, YONAGO, TOTTORI, 6830804 JAPAN

Dated: 28.08.2018

Shri Ram College

Opposite Almaspur Telephone Exchange

Parikrama Marg

MUZAFFARNAGAR, UTTAR PRADESH, INDIA

Subject: Agreement on the Verification Survey with the Private Sector for

Disseminating Japanese Technologies for Environmentally Friendly

Toilets in India.

: Sanction of a grant of JPY 4,500,000

Dear Sir.

Kindly take reference of our Tripartite Agreement of August 2018. The Japan International Corporation Agency (JICA) is pleased to sanction JPY 4,500,000.00 for the TSS Project at Shri Ram College, Muzaffamagar, Uttar Pradesh, India.

You are requested to issue a letter of acceptance to us immediately to enable us to start the Project.

With regards,

TAISEI KOGYO CO. LTD.

Hiroyuki Mihara Managing Director

CERTIFIED

Principal Shri Ram College Muzaffarnage

Muzaffarnagar

CHARTERED ACCOUNTANTS

57-A, Agarwal Market, First Floor, Mahavir Chowk, Muzaffarnagar (U.P) – 251001 Phone No. 0131-2622405

## **Utilization Certificate**

S.N.	Detail of sanction of Fund with Project name and Duration	Amount
1.	730-Day project on Treatment of Waste Water of Toilets, Date of Sanction of Fund- 02-08-2018 as per Sanction Letter	3756000.00
	TOTAL	3756000.00

It is Certified that out of Rs. 3756000.00 (Rs. Thirty Seven Lakh Fifty Six Thousand Only) of grants sanctioned by **Taisei Kougyou Co. Ltd, Japan** during the year 2018-19 in favor of **Shri Ram College, Muzaffarnagar,** a sum of Rs. 3756000.00 has been utilized for the purpose of the project for which it was sanctioned and that the balance of Rs. **Nil** remaining unutilized at the end of the year has been surrendered. The Extra amount (If any) is met out by Shri Ram College.

 Certified that we have satisfied our self that the conditions on which the grant was sanctioned have been duly fulfilled/are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

## Kinds of checks exercise-

- 1 Checking of cash book
- 2 Checking of payment vouchers.
- Checking of expenses bills.

For Shri Ram College

Secretary

Place: Muzaffarnagar Date- 25-11-2020 CERTIFIED

Shri Ram College Muz**a**ffarnagar For Goel Rakesh & Co. Chartered Accountants

> esh Kumar Goel CCOV Proprietor

M. No. 071858

FRN: 003374C

Co-ordinator IQAC, Shri Ram College, Muzaffarnagar

Ref: — Date: 10<sup>th</sup> May 2018

Mr. Hiroyuki Mihara Managing Director TAISEI KOUGYOU CO., LTD.

Subject: Verification Survey with the Private Sector for Disseminating Japanese Technologies

#### Contents of the Survey

L. Outline of the Survey:

- Japanese enterprises possess technological resources in various fields that may assist in fulfilling societal needs and have a positive impact on the social welfare of a country. JICA, as the implementing agency of the Official Development Assistance of Japan, has introduced a survey program to utilize these technologies.
- JICA's survey scheme "Verification Survey with the Private Sector for Disseminating Japanese Technologies" aims to demonstrate that Japanese technologies are highly effective in improving specific development challenges.
- 3. In preparation for the Survey, JICA invites proposals from Japanese enterprises. Successful proposals must indicate a workable plan to utilize proponents' technologies in order to respond to the development challenges of the selected countries. The proponents who have submitted successful proposals will be engaged. In the later of the purvey team (hereinafter referred to as the "Survey Team").
- 4. The Survey Team will conduct the Survey in cooperation will its counterparts of the selected countries and prepare a final report. The final report will be handed over to the counterpart for any future use, such as baseline information for implementing a similar project of their own.

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Co-ordinator IQAC, Shri Ram College, Muzaffarnagar Provide the Survey Team with reasonable support, including the following, as requested throughout the implementation period in cooperation with other organizations concerned in India at its own expense:

(1) Select and assign project members from the staff belonging to the COUNTERPART to the Survey.

(2) Provide statistical information, maps, photographs, and other data related to the

(3) Carry out public relations and utilize the project site as a showcase for dissemination of the Product.

(4) Participate in local seminars and workshops, and provide venues for these.

(5) The COUNTERPART shall bear the costs incurred for the activities below:

a) Water and electricity expenses for existing toilets

b) Fees for sample water quality inspections and data acquisition activities

e) Personnel expenses and other costs relating to maintenance activities

d) Construction activities and costs for the replacement of existing pipes arising from the installation of the Product

e) Costs and activities for securing alternative toilets during the Product installation works period

f) In the case where the Product is installed for pay toilets, the COUNTERPART accepts that there will be gap between the use of pay toilets and in such an instance the personnel expenses and profits during the suspension of toilet operations due to installation works will be covered by the COUNTERPART.

## IV. Measures to be taken by the TAISEI KOUGYOU

TAISEI KOUGYOU is expected to take the following necessary measures:

1. Collaborate with the COUNTERPART in assuring the successful implementation of the Survey throughout the implementation period.

Develop a detailed design and execution plan for the Product installation works.

- Install the Product with close cooperation or collaboration from the COUNTERPART.
- 4. Collaborate with the COUNTERPART to implement the operation and maintenance of the Product.

Carry out the improvement of the Product based on local climate/materials.

Provide appropriate training for the COUNTERPART and its stakeholders concerning installation, monitoring, and maintenance of the Product.

Collaborate with the COUNTERPART to implement seminars and workshops.

- Collaborate with the COUNTERPART to examine the feasibility of a school toilet
   Collaborate with the COUNTERPART to examine the feasibility of a school toilet
- Collaborate with the COUNTERPART to confirm business development risks and regulations.

### . V. Other Relevant Issues

Indemnification

The Product will be handed over and transferred to Municipality of Muzaffarnagar on an "as is" basis in accordance with II 2, above, and Municipality of Muzaffarmgar will indemnify and hold harmless JICA and TAISEI KOUGYOU, from any costs, taxes, charges, damages or otherwise arising from or in connection with the Product (including, but not limited to, its transfer or use), on or after the transfer of the Product, unless any Product guarantee is provided by TAISEI KOUGYOU in a separate arrangement

Should any damages due to active or passive perfluence of the personnel of IICA, TAISEI KOUGYOU or Municipality of Manifestagar arise in the process of

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implementing the Survey, each relevant party will be liable for the costs, damages or otherwise caused by such negligence of its own personnel, severally but not jointly, and indennify and hold harmless the other parties.

2. Intellectual Property Rights

(1) TAISEI KOUGYOU reserves its intellectual property rights such as any patent, trademark, copyright, design, pattern, construction, etc. (hereinafter referred to as the "Intellectual Property Rights"), concerning the Product brought or created by TAISEI KOUGYOU for the implementation of the Survey, and no Intellectual Property Right is granted by license or otherwise under this Attached Document. Any resale, reproduction, reuse, and transfer of the Intellectual Property Rights which belongs to the TAISEI KOUGYOU concerning the Product are restricted without obtaining prior written permission by TAISEI KOUGYOU.

(2) The Intellectual Property Rights of the final report shall remain the property of JICA. The COUNTERPART may make copies and distribute the report for the purpose of sharing the result of the Survey. However, the COUNTERPART may not use the report for commercial purposes nor modify the report without obtaining prior written consent of

3. Confidentiality All parties shall observe the confidentiality and secrecy of documents, information and other data received or supplied by any of the other parties as confidential information for the implementation of the Survey. Such information must be kept confidential even after the completion of the termination of the Survey.

In a case where delay or failure in performance arises due to bankruptcy, any commercial, financial or other difficulty of TAISEI KOUGYOU cancellation of the contract between TAISEI KOUGYOU and JICA, or any cause(s) beyond reasonable control of the parties. the party so affected shall immediately provide written notice to the other parties of such date and the nature of such failure, and the anticipated period of time during which the failure conditions are expected to persist. In such a case, this Letter does not obligate any party hereto to continue implementation of the Survey. The parties hereto shall consult in good faith and agree upon appropriate measures to be taken, including termination of the Survey.

Shri Ram College Muzaffarnagar

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IQAC, Shri Ram College, Muzaffarnagar

Principal Shri Ram College Muzaffornagar

### ANNEX. Survey Outline

I. BACKGROUND

In the 12th Five-Year National Plan of India (2012-2017), based on the low toilet diffusion rate and the current situation where 600 million people still practice open defecation, although the importance of sanitation in homes, schools, and communities, as well as environmental improvement, has been pointed out, the construction of wastewater treatment facilities in the country is still lagging. In addition, although individual toilets and community toilets are being disseminated as measures for wastewater treatment in India, due to the insufficient treatment of wastewater, the expansion of water pollution in soil and public waters and harm to health such as diarrheal disease have occurred.

Given these conditions, TAISEI KOUGYOU has jointly carried out a JICA's Feasibility Survey with the Private Sector for Disseminating Japanese Technologies from June 2016 to August 2017 with local partner NGO, Society for Technology and Action for Rural Advancement (TARA), conducted a simple demonstration of the Product using the toilets at a site owned by TARA in Delhi. Through this survey, the quality, transparency, and odor of the toilet wastewater treated in the demonstration Product was improved. In addition, the ease of local procurement, installation, maintenance, and management of the site, as well as the need for creation of jobs focusing on women were confirmed. As the result of this survey, and based on the expressed interest in the Product's contribution to the country in improving wastewater treatment facilities and reducing harm to health and the environment, it was decided to implement this Survey in the COUNTERPART City and Varanasi City.

II. OUTLINE OF THE SURVEY

- Title: Verification Survey with the Private Sector for Disseminating Japanese Technologies for "Tagard Technology for Environmentally Friendly Toilets" in India.
- Purpose
   In order to contribute to the improvement of contaminated soil and public water area conditions caused by insufficient toilet and sewage treatment facilities in India, the advantages and benefits of the Product to be demonstrated and the dissemination methods and its challenges are also to be studied.

3. Output

The usefulness and comparative advantages of the Product are verified in the city of Muzaffarmagar in Uttar Pradesh, India.

② Knowledge and understanding of the Product by the COUNTERPART are fostered, and a system is established for the COUNTERPART to independently utilize (i.e. carry out operation and maintenance of) the Product in the relevant city.

(3) The business development plan is formulated for the dissemination of the Product.

4. Activities:

ICAC

The project content and implementation method are as follows.

No.	Implementation method
1.0	aput 1 (On the usefulness and comparative advantages of the Product)
IJ	Create a detailed design and construction plan for the installation of the Product at the planned school toilet (Muzaffarnagar) site locations.
1.2	Transport and install the Product as well as util CERTIFIED
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Co-ordinator IQAC, Shri Ram College, Muzaffarnagar

Principal

Shri Ram College,

Muzaffornagar

1.3	Implement the operation and maintenance of the Product with the local partner NGO, which acquired familiarity with the Product maintenance method during the project development. Feasibility Survey.
1.4	Verify shidge treatment requirements according to local law.
1.5	Consider the ways to improve the Product with respect to various local conditions (school toilet model and public pay for use toilet model) through the operation of the Product.
1.6	Formulate maintenance plans of the public and the school toilet models suitable for various local conditions through the operation of the Product.
1.7	Curry out of water quality tests for treated water from the target toilets before and after installation of the Product, and confirm the degree of improvement of water pollution.
1,8	Conduct an installation and operation cost comparison analysis with similar local products (septic tanks, etc.) through the operation of the Product.
2. Ou	tput 2 (On knowledge and understanding of the Product)
2.1	Promote the COUNTERPART's understanding of the Product through tours of the Product and seminars.
2.2	Transfer necessary knowledge and technology to the COUNTERPART to apply the Product to public works through tours of the Product and seminars.
2.3	Provide necessary information and ideas for the COUNTERPART to apply the Product to the Indian national SBM policy.
2.4	Promote the understanding of the Product among public agencies related to SBM (Ministry of Urban Development, etc.) through tours of the Product and seminars.
3. Ou	put 3 (On the formulation of a business development plan)
3,1	Develop distributors and affiliated construction / materials companies through their visits to, seminars and the market research on the Product.
3.2	Verify a business development plan for the commercialization of a school toilet model and public pay for use toilet model through verification of the Product.

5. Information on the Product to be provided:

The Product is a wastewater treatment system adopting a treatment method in which a device called "Tafgard" and mainly composed of polyester material is laid in the soil to purify by diffusion and evaporation. In addition, by installing a waterproof sheet around the soil, seepage into the ground is prevented. The most differentiating point of the Product from existing septic tank and other treatment systems is that it does not involve discharge into public water bodies such as oceans, rivers, and gutters. Therefore, it does not contaminate public water bodies.

For household waste water other than human waste, separate pretreatment facilities (septic tanks) will be prepared for the processing of human waste and miscellaneous wastewater. The

streated waters are later combined and processed collectively with the Product.

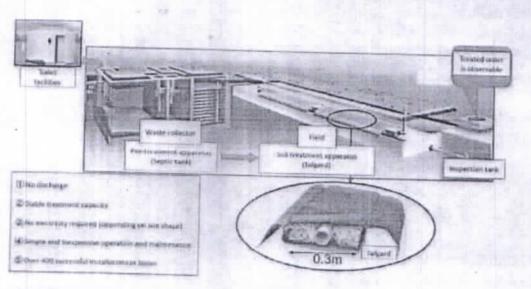
The Product's treated water quality is far better than treated water by septic tank. In addition, since the Product is simple and there is little sludge generated during the process, maintenance is also easy. Therefore, by introducing the Product, the burden of maintenance and management, as well as the total cost including operation costs, are expected to be reduced.

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> Co-ordinator IQAC, Shri Ram College, Muzaffarnagar

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Usage frequency	Dimensions						
	Pretreatment apparatus	Soil treatmen	Overall site area (m²)				
(times/day)	Capacity (m³)	Tafgard length (m)	Bottom ash volume (m³)	(111)			
50	3.3	10	18.8	26.9			
100	6,6	20	37,6	53,7			
500	33.0	100	167.6	259.4			

6. Implementing Organization:

Indian Side: Municipality of Muzaffarnagar Japanese Side: TAISEI KOUGYOU CO., LTD

7. Target Area and Beneficiaries:

Target Area: Shri Ram College as the model site under the supervision of Municipality of Muzatlarmagar, Ultrar Pradesh

Beneficiaries: The expected effects and their beneficiaries are assumed to be as follows:

Expected effect	Beneficiary
By setting up the Product, understanding of Product will be promoted to the COUNTERPART and relevant ministries	<ul> <li>Municipality of Muzaffarmagar and other related ministries in India</li> </ul>
By installing the Product as decentralized wastewater treatment facility, soil and water pollution are alleviated	<ul> <li>✓ Staff, students and neighbors of the Product installation site (educational institution)</li> <li>✓ Municipality of Muzaffarmagar</li> </ul>
By enabling construction and maintenance of the Product at COUNTERPART sites, the Product will spread to schools and public toilers in the target area	Local educational institutions in the Municipality of Muzaffarmagar
tolers in the target area	n p pripa

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Shri Ram College Muzaffarnagar

8. Duration of the Survey: 2 years and 6 months from the day of the signing of the contract between TAISEI KOUGYOU and JICA. The exact duration period shall be shared through the Implementation Plan which will be presented to the COUNTERPART at the beginning of the Survey.

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Muzaffarnagar

Co-ordinator
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Co-ordinator
IQAC, Shri Ram College,

Ref: -

Date: 10th May 2018

Mr. Hiroyuki Mihara Managing Director TAISEI KOUGYOU CO., LTD.

Subject: Verification Survey with the Private Sector for Disseminating Japanese Technologies for "Tafgard Technology for Environmentally Friendly Toilets" in India.

Dear Sir.

With reference to your letter no. 001 as of 5th February 2018, we would like to inform you of our acceptance of the contents of the Verification Survey with the Private Sector for Disseminating Japanese Technologies for "Tafgard Technology for Environmentally Friendly Toilets" in India.

Sincerely yours,

Ms. Anju Agarwal

Chairperson

Municipality of Muzaffarnagur

Munifiarnagar

Co-ordinator
Co. Shri Ram College,
Muzaffarnagar

Co-ordinator IQAC, Shri Ram College, Muzaffarnagar CERTIFIED

Principal Shri Ram College Muzaffarnagar

### MEMORUNDUM OF UNDERSTANDING AMONG TAISEI KOUGYOU CO. LTD.. THE MUNICIPALITY OF MUZAFFARNAGAR.

### AND SRI RAM COLLEGE.

## THE VERIFICATION SURVEY WITH THE PRIVATE SECTOR FOR DISSEMINATING JAPANESE TECHNOLOGIES IN INDIA

#### PREAMBLE

Talse) Kougyou Co., Ltd. (hereinafter referred as as "1-Ad-shift"), the Municipal Board of Muzaffarnagar (hereinafter referred to as the [MINICIPALITY]) and Sri Ram College. Muzallamagar (heremafter referred to as "SRC"; and to come must an agreement for the purpose of implementation of the Verification Survey with the Private Sector for Disseminating Japanese Technologies for "Tatigad Technology for Environmentally Friendly Toilets" in India (hereinafter referred to as the "Survey ") The parties share a common view and have confirmed their intended collaboration to implement the Survey

#### Article 1: BACKGROUND

TAISEI has been contracted by the Japan international Cooperation Agency (hereinafter referred to as "JICA") to implement the above-mentioned Survey. To carry this out as smoothly as possible, it has solicited the cooperation of the MUNICIPALITY (Counterpart). Construction of a pilot installation for the Survey will take place on the SRC campus in Muzaffarnagar, with operation, maintenance, and monitoring activities to be carried our afterwards, Accordingly, the MUNICIPALITY peaks to segment MOLI with SRC to facilitate the local coordination of, and activities related to the Sarrey's amplementation,

#### Article 2: IMPLEMENTATION PERIOD

The Survey will be implemented over the following period from 2018 - Lebruary 2021.

#### Article 3: PURPOSE

The purpose of this MOU is to have a common and runneling regarding the roles of each party in the effective implementation of the Survey

#### Article 4: THE PRODUCT

JICA will own the materials, equipment, and their incidental facilities prepared by the Survey Team for the purpose of implementing the Survey (have manier referred to as the "Product") and reserve its ownership throughout the implementation period. After the completion of the Survey, based on the result, ownership of the Product will be hunded over and transferred to the MUNICIPALITY, which will consider how the Post at 10 be bundled going forward in light of its installation location at SRC.

### Article 5: ROLES OF PARTIES AND CONDITIONS

#### A) TAISEL

- Collaborate with the MUNICIPALITY and SRC in assuring the implementation of the Survey throughout the implementation period
- Develop a detailed design and execution plan for the Product installation works
- tissall the Product with close cooperation of scilate and set of the MUNIC and SEC.

  Collaborate with the MUNICIPALIT CERTIFIED

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Muzaffarnagar

maintenance of the Product.

5. Carry out the improvement of the Product based on focal chimaterials.

6. Provide appropriate training for the MUNICIPALITY and SRC and its stakeholders concerning installation, monitoring, and major manus of the Product.

Collaborate with the MUNICIPALITY and SEC to any demonity automore and workshops.

- 8. Collaborate with the MUNICIPALITY and Site is a same the fearibility of a school toilet model.
- Collaborate with the MUNICIPALITY and 100 to another business development risks and regulations.

## B) The MUNICIPALITY

1. Cooperate with TAISEI and SRC in assuring the successful amplication of the Survey throughout the implementation period without any the next impleations.

#### C) SRC

- 1. Cooperate with TAISEI and the MUSICIPALITY in mouring the successful implementation of the Survey throughout the implementation partial
- 2. Ensure proper and effective operation and manuscrapes of the Product
- 3 Provide TAISEI and its Survey Team with reasonable a press remaining the following, as requested throughout the implementation person throughout most other organizations conderned in India at its own expense:

(1) Select and assign project members from SRU staff in the Survey

- (2) Provide statistical information, maps, photography, and more thats related to the Survey.
- (3) Carry out public relations and utilize the propert six or a sussecase for dissemination of the Product.
- (4) Participate in local seminars and workshops and provide connector these
- (5) SRC shall bear the costs incurred for the activities were
  - a) Water and electricity expenses for extanting trails or
  - b) Costs for data acquisition activities
  - c) Personnel expenses and other costs relating to maintenance activities
  - d). Construction activities and costs for the replacement of creating pipes arising from the installation of the Product
  - e) Costs and activities for securing alternative noticits during the Product installation works period

bellevallers agar August, 2018

Mr. Hiroyaki Mihara

Managing Director

Taisei Koogyou, Co., Ltd.

Ma. Anja Agarwai

Chairperson

Municipal Board.

Muzaffarnagar

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Mark Chairman

List Rate Group of College

15.40, Shri Ram College, Muzaffarnagar

Muzaffarnagar

Principal Shri Ram College Muzaffarnagar

Shri Ram College Musaffarnagar

Birt. No. TYSC004470 "TAISEI KOCYO GO., LTD. 5-15-37 YOMEHARA, YOMAGO, TOTTORI, 6830804 JAPAN TOYOTSU LOGISTICS SERVICE CO., LTD. Hot-Line International Transport Giv.

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> Principal Shri Ram College Muzaffarnagar

IQAC, Shri Ram College

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## TAISEI KOGYO CO.,LTD ADDRESS: 6-16-37 YONEHARA, YONAGO, TOTTORI, 6630804 JAPAN

## INVOICE

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	TAFGARD STRAINER PIPE	3 401	JPY 232,200.00	JPY 232,260.0
	COUPLER	1 set	JPY 77,400.00	JPY 77,400.0
	NON-PERCOLATION SEAT	1 set	JPY 68,800.00	JPY 68,860.0
	CONTACT MEDIA	1 set	JFY 343,900.00	JPY 343,900.0
	POLYVINYL CHLORIDE PIPE	1 set	JFY 497,000.00 JFY 178,258.00	JPY 407,000.0 JPY 175.258.0
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Co. Shri Ram College,
Muzaffarnagar

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Shri Ram College Muzaffarnagar

Principal Shri Ram College) Muzaffarnagar

## TAISEI KOGYO CO., LTD ADDRESS: 6-15-37 YONEHARA, YONAGO, TOTTORI, 8830604 JAPAN

## INVOICE

Consignee			Marks & Nos.
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TAISEL KOUGYOU CO. LTD

6-15-37, YONEHARA, YONAGO, TOTTORI

MADAN CONTRACTORS & CD.

12P8, CIVIL LINES, (SOUTH) CIRCULAR
MUZAFFARNAGAR - 251001,

UTTAR PRADESH., INDIA

2514008700004308

CIFSC CODE

PUNJAB NATIONAL BANK, INDUSTRIAL AREA

MUZAFFAR NAGAR - 251003, UTTAR PRADESH INDIA PUNBINBBMNM 3843203

CONTRUCTION FEE

AUDITOR OF THE PARTY.

MIZUHO CORPORATE BANK LTD 1-3-3 MARUNOUTI, CHIYODAKU TOKYO 100-8210 JAPAN

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## 外国送金計算費

2019年 4月16日

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mont山陰合同銀行

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Principal Shri Ram College Muzaffarnagar

Co-ordinator Shri Ram College. Muzaffarnagar

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		Taisel Kougyou Co., Ltd.
Agreement No.: 1	Date:	Task:
	22 March 2019	Execution of Construction Activities (Phase 1 of 2) for TAFGARD Wastewater Treatment Plant at Shri Ram College, Muzaffamagar

This agreement is entered into as of 22 March 2019.

#### BETWEEN

Taisel Kougyou Co., Ltd. (hereinafter "the Employer") with office at 6-15-37 Yonehara, Yonago-shi, Tottoriken 683-0804, Japan

#### AND

Madan Contractors & Co. (hereinafter "the Contractor") with office at Opp. Peace Library, Town Hall Road, Muzaffamagar-251001, U.P., India.

Principal Agency	Taisei Kougyou Co., Ltd.
Resource Agency	Madan Contractors & Co.
Address	Opp. Peace Library, Town Hall Road, Muzaffamagar-251001, U.P., India Tel: 0131-2620899, 2620890 Fax: 0131-2620890 Mob: 9837793057, 9359993750
GST No.:	09AACFM9234A1ZI

Bank Details: Punjab National Bank, Industrial Area Muzaffamagar-251003, Uttar Pradesh

Tel: 09131171568, 08171979219 Email: bo2514@pnb.co.in

2514008700004308 Account No: PUNB0251400 IFSC Code: SWIFT Code: PUNBINBBMNM

Shri Ram College Muzaffarnagar

This agreement shall commence on 22 March 2019 and shall expire on the satisfactory completion of the services described, on 14 May 2019 unless extended or terminated under the terms of the agreement. The construction work will start on 1 April 2019.

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Shri Ram College Muzaffarnagar

- pendency of the contract. No claims shall be entertained for any increase in material rates up to 10% from prevailing rates at the time of awarding the contract.
- Any variation in quantities of material consumed within (\*/-)10% shall not be paid / deducted, 2.2 and the contractor shall be paid as per quantities given in the agreement.
- All applicable taxes including work contracts tax and income tax at prevailing rates applicable 2.3 shall be deducted at source while making payments.
- The agreed lump sum price as above is based on the priced BOQ arrived in the abstract on the 2.4 basis of the quantities accepted by the Contractor

#### 4. Payment Schedule:

- 50% of the Contract Amount (JPY 545,577) shall be paid to the Contractor prior to the commencement of Phase 1 construction work.
- 50% of the Contract Amount (JPY 545.577) shall be paid to the Contractor, on completion to the Employer's satisfaction, and acceptance by the Employer, of all Phase 1 construction work.

#### Payment Terms:

- All payments made to the Contractor shall be subject to the applicable tax deduction at source.
- Invoices submitted by the Contractor shall be checked and verified by the Employer for approval and payment.

#### 6. Defects Liability Period:

All the works carried out by the Contractor shall be guaranteed for a defect-free state of function for a minimum period of 12 months from the date of handing over to the Employer. In the event of any defects in the workmanship, materials, etc. noticed during the above period, the Contractor shall be notified. The Contractor shall attend to such defects within 7 days from the date of notification and rectify all the defects at its own cost. If the defects are not attended to in the stipulated time, the Employer shall rectify the same from any other agency appointed by the Employer, at the Contractor's risk and responsibility. The cost thereof shall be borne by the Contractor.

#### 7. Risk and Responsibility

Contractor's Care of the Works

The Contractor shall take full responsibility for the care of the works from the contract commencement date until the date of the Employer's notification of the completion of the works. The Contractor shall also be solely responsible for the physical security of materials during the storage at the site. Any loss or damage to materials lying at site caused by thefi, riots, weather, accident, fire, rain, flood, etc. will be entirely to the Contractor's account and the Contractor shall make good the value of such loss to the Employer. The Contractor at its own cost will take all necessary steps to finsure protections of material lying at site and appropriate storage spaces, etc. Responsibility for the works shall pass to the Employer at the time of taking over when he notifies the Contractor that the works have been Photopal completed. Shri Ram College

7.2 Force Majeure

If the performance of the agreement by either party is delayed, hindered or prevented on RARHerwise frustrated by reason of force majeure, which shall mean war, civil commotion, fire, flood, action by any government or any event beyond the reasonable control of the party affected, then the party so affected shall promptly notify the other party in writing specifying the nature of the force majeure and of the anticipated delay in the performance of the agreement. From the date of that notification the Employer may, at its discretion, either terminate the agreeout to the performance of the

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If the Employer fails to pay in accordance with the Contract or is, despite a written complaint, in breach of the Contract, the Contractor may suspend the execution of all or parts of the works if the default is not remedied within 15 days after the Employer's receipt of this notice.

#### 14. Insurance

- The Contractor shall, prior to commencing the works, effect and thereafter maintain insurances in the joint names of the Employer and Contractor:
  - a) for toss and damage to the works, materials, plant, and the Contractor's equipment.
  - b) for liability of both parties for loss, damage, death or injury to third parties or their property arising out of the Contractor's performance of the contract, including the Contractor's liability for damage to the Employer's property other than the works, and
  - for liability of both parties and of any Employer's representative for death or injury to the Contractor's personnel except to the extent that liability arises from the negligence of the Employer, any Employer's representative or the employees.
- Arrangements 14.2

The Contractor shall provide the Employer with evidence that any required policy is in force and that the premiums have been paid.

All payments received from insurers relating to loss or damage to the works shall be hald jointly by the two parties and used for the repair of the loss or damage or as compensation for loss or damage that is not to be repaired.

14.3 Failure to Insure

If the Contractor fails to effect or keep in force any of the insurances referred to above, or fails to provide satisfactory evidence, the Employer may affect insurance for cover relevant to such default and pay the premiums due and recover the same as a deduction from any other monies due to the Contractor.

#### 15. Contacts:

The contact person for the Employer is:

Name:

Mr. Himanshu Mishra

Senior Manager, Development Alternatives

Address

B – 32, Tara Crescent, Qutub Institutional Area, New Delhi – 110016

Email:

bmishra@devalt.org

Telephone:

8988103015, 9340431185

The contact person for the Contractor is:

Name:

Mr. Rajesh Kumar

Address:

1298, Civil Lines South, Circular Road, Muzaffamagar

Email:

kumarr13542@igmail.com

Telephone:

8218012784

### 16. Variations and Suspension of Works

16.1

The Employer may instruct variations to the works. These shall be valued at rates in the contract, or at appropriate new rates, as may be agreed between the two parties.

Suspension of Works

Contractor shall comply with all instructions given by the Employer regarding ( E Rolls Fd m part of the works. The Employer reserves the right to suspend the

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Agreement No.: 2 Date: Task: 16 Execution of Construction Activities (Phase 2 of 2) for TAFGARD December Wastewater Treatment Plant at Shri Ram College, Muzaffarnagar 2019

This agreement is entered into as of 16 December 2019.

#### BETWEEN

Taisei Kougyou Co., Ltd. (hereinafter "the Employer") with office at 6-15-37 Yonehara, Yonago-shi, Tottoriken 683-0804, Japan

#### AND

Madan Contractors & Co. (hereinafter "the Contractor") with office at Opp. Peace Library, Town Hall Road, Muzaffarnagar-251001, U.P., India.

Principal Agency Taisel Kougyou Co., Ltd.

Madan Contractors & Co. Resource Agency

Address Opp. Peace Library, Town Hall Road, Muzaffarnagar-251001, U.P., India

Tel: 0131-2620899, 2620890 Fax: 0131-2620890

Mob: 9837793057, 9359993750

GST No .: 09AACFM9234A1ZI

Bank Details: Punjab National Bank, Industrial Area Muzaffarnagar-251003, Uttar Pradesh

India

Tel: 09131171568, 08171979219 Email: bo2514@pnb.co.in

Account No: 2514008700004308 IFSC Code: PUNB0251400 SWIFT Code: PUNBINBBMNM

This agreement shall commence on 16 December 2019 and shall expire on the satisfactory completion of the services described, on 16 February 2020 unless extended or terminated under the terms of the increment. The construction work will start on 27 January 2020.

Page 1 of 7

7- a.C. Shri Ram College,

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#### Terms of Reference

The scope of works covered under this contract shall be for the construction of a Wastewater Treatment Plant based on TAFGARD technology as per the drawings provided by the Employer. It shall be the Contractor's responsibility to ensure the completion of the project to the entire satisfaction of the Employer.

The scope under this contract shall include the following:

- Mobilization and site preparation.
- Timely execution of construction activities on the ground for the second of two phases as per the detailed construction schedule (see Appendix 1), maintaining the quality and safety standards as agreed upon.
- Oversight of manpower details, construction activity, and storage of raw materials at site.
- Preparation and sharing of structural drawings, piping and instrumentation diagrams, and other drawings as required.
- Internal plumbing installations as per drawings and agreed Bill of Quantities (BOQ) (see the Contractor's quotation attached as Appendix 2).
- Demobilization, and clearing of all temporary works and facilities after completion of the works.
- Coordination with Development Alternatives (DA) / the Society for Technology and Action for Rural Advancement (TARA) (hereinafter the "Employer's Local Representative") for all day-to-day requirements.
- Coordination with the Employer's team for better understanding and execution of drawings sent by the Employer.
- Photographic updates of construction activities not exceeding 2 days.
- Notification to the Employer as soon as possible of any deviation from the construction schedule.
- Maintenance and provision of records to the Employer for construction activities and raw material consumption.

The Contractor must be fully equipped with all medical kit in case of emergency during the time of construction activities.

## 2. Performance Supervision and Inspection

The Employer's Local Representative is tasked with supervising the construction works under the direction of the Employer and facilitating all communications between the Employer and the to ensure the timely completion of the contracted works. Inspections of the works, materials, etc. to ensure this completion will be promptly arranged by the Contractor on request by the Employer's Local Representative

CAC, Shri Ram College, Muzaffarnagar

Page 2 of 7

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#### Contract Value

The total estimated value of this contract has been finalized based on the material as per the BOQ, drawings and labor requirements shared by the Employer with the Contractor and the subsequent quotation shared by the Contractor. The total cost of construction inclusive of all taxes and contractor fees (hereinafter the "Contract Amount") is: JPY 1.152.867

- The rates quoted by the Contractor and agreed as per this work order cum contract are 2.1 deemed to be inclusive of all taxes, duties, levies, octroi, royalties, work contract tax, sales tax, etc., and variations in the price shall not be allowed on revision of taxes/ duties / levies or any statutory revision. No claims shall be entertained for any increase in taxes and duties pendency of the contract. No claims shall be entertained for any increase in material rates up to 10% from prevailing rates at the time of awarding the contract,
- Any variation in quantities of material consumed within (+/-) 10% shall not be paid / deducted, 2.2 and the contractor shall be paid as per quantities given in the agreement.
- All applicable taxes including work contracts tax and income tax at prevailing rates applicable 2.3 shall be deducted at source while making payments.
- The agreed lump sum price as above is based on the priced BOQ arrived in the abstract on 24 the basis of the quantities accepted by the Contractor.

#### 4. Payment Schedule:

- . 50% of the Contract Amount (JPY 576,434) shall be paid to the Contractor prior to the commencement of Phase 2 construction work.
- 50% of the Contract Amount (JPY 576,433) shall be paid to the Contractor, on completion to the Employer's satisfaction, and acceptance by the Employer, of all Phase 2 construction work.

#### 5. Payment Terms:

- All payments made to the Contractor shall be subject to the applicable tax deduction at source.
- Invoices submitted by the Contractor shall be checked and verified by the Employer for approval and payment.

#### 6. Defects Liability Period:

All the works carried out by the Contractor shall be guaranteed for a defect-free state of function for a minimum period of 12 months from the date of handing over to the Employer. In the event of any defects in the workmanship, materials, etc. noticed during the above period, the Contractor shall be notified. The Contractor shall attend to such defects within 7 days from the date of notification and rectify all the defects at its own cost. If the defects are not attended to in the stipulated time, the Employer shall rectify the same from any other agency appointed by the Employer, at the Contractor's risk and responsibility. The cost thereof shall be borne by the Contractor.

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Page 3 of 7

Co-ordinator IQAC, Shri Ram College, Muzaffarnagar

Shri Ram College Muzaffornagar

#### Risk and Responsibility

Contractor's Care of the Works

The Contractor shall take full responsibility for the care of the works from the contract commencement date until the date of the Employer's notification of the completion of the works. The Contractor shall also be solely responsible for the physical security of materials during the storage at the site. Any loss or damage to materials lying at site caused by theft, riots, weather, accident, fire, rain, flood, etc. will be entirely to the Contractor's account and the Contractor shall make good the value of such loss to the Employer. The Contractor at its own cost will take all necessary steps to ensure protections of material lying at site and appropriate storage spaces, etc. Responsibility for the works shall pass to the Employer at the time of taking over when he notifies the Contractor that the works have been completed.

7.2. Force Majeure

If the performance of the agreement by either party is delayed, hindered or prevented or is otherwise frustrated by reason of force majeure, which shall mean war, civil commotion, fire, flood, action by any government or any event beyond the reasonable control of the party affected, then the party so affected shall promptly notify the other party in writing specifying the nature of the force majeure and of the anticipated delay in the performance of the agreement. From the date of that notification the Employer may, at its discretion, either terminate the agreement forthwith or suspend the performance of the agreement. The Contractor shall submit all accounts which should state the amount claimed, taking into account all payments received and incurred or committed by the Contractor.

#### 8. Quality Assurance

- The Contractor is expected to perform work of high standard and quality. It shall perform quality checks as per standard engineering practice and as per documents issued to it from time to time. The necessary copies of quality testing certificates for the materials used by the Contractor shall be made available to the Employer during visits, or to the Employer's Local Representative on request.
- In case the works carried out by the Contractor are found to be of unacceptable quality to the Employer, the Contractor shall dismantle such defective works and carry out quality work to the entire satisfaction of the Employer without affecting the contract price or contract time.

#### Site Facilities

- 9.1 The Contractor shall make its own arrangements, at its own cost, for electricity and telephone
- Drinking water shall be made available by the Contractor at its own cost. The Contractor must make 9.2 its own arrangements for water and fuel requirements during the construction and post-construction

#### 10. Programme and Reports:

The Contractor shall submit the following reports on a weekly basis unless otherwise instructed by the Employer:

Programme for completion of entire works in the stipulated time period (completion schedule) a together with time and progress chart duly signed.

Programme for forthcoming weeks, along with anticipated bottlenecks in executions, insufficient b. information to proceed with works.

Reports for regular testing of materials used in the construction works

Any other reports that may be necessary to monitor the project progress, to be decided by the d. Employer.

Page 4 of 7

ICAC, Shri Ram College, Muzaffarnagar

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### 1. Resolution of Disputes

If any doubts should arise on items not established in this contract or on the interpretation of any of this contract's clauses, both parties shall in good faith attempt to satisfactorily resolve these through amical discussions.

#### 12. Law and Jurisdiction

- 12.1 This contract shall be governed by and construed in accordance with Indian Law.
- 12.2 Subject to the provisions of this contract, this agreement shall be subject to the jurisdiction of courts at Delhi or New Delhi only.

#### 13. Default and Suspension of Works

13.1 Default by Contractor

If the Contractor abandons the works, fails to comply with a valid instruction of the Employer, or is otherwise in breach of the Contract within 15 days after receipt of a written complaint by the Employer, the Employer may appoint a new contractor or make alternative arrangements to carry out and complete the leftover work at the cost and risk of the original Contractor.

13.2 Default by Employer

If the Employer fails to pay in accordance with the Contract or is, despite a written complaint, in breach of the Contract, the Contractor may suspend the execution of all or parts of the works if the default is not remedied within 15 days after the Employer's receipt of this notice.

#### 14. Insurance

- 14.1 The Contractor shall, prior to commencing the works, effect and thereafter maintain insurances in the joint names of the Employer and Contractor:
  - a) for loss and damage to the works, materials, plant, and the Contractor's equipment,
  - for liability of both parties for loss, damage, death or injury to third parties or their property arising out of the Contractor's performance of the contract, including the Contractor's liability for damage to the Employer's property other than the works, and
  - c) For liability of both parties and of any Employer's representative for death or injury to the Contractor's personnel except to the extent that liability arises from the negligence of the Employer, any Employer's representative or the employees.

14.2 Arrangements

The Contractor shall provide the Employer with evidence that any required policy is in force and that the premiums have been paid.

All payments received from insurers relating to loss or damage to the works shall be held jointly by two parties and used for the repair of the loss or damage or as compensation for loss or damage that is not to be repaired.

14.3 Failure to Insure

If the Contractor fails to effect or keep in force any of the insurances referred to above, or fails to provide satisfactory evidence, the Employer may effect insurance for cover relevant to such default and pay the premiums due and recover the same as a deduction from any other monies due to the Contractor.

Page 5 of 7

Co-ordinator Shri Ram College CERTIFIED

Shri Ram College

Principal
Shri Rom College
Muzaffarnagar

Co-ordinator IQAC, Shri Ram College, Muzaffarnagar

#### 5. Contacts:

The contact person for the Employer is:

Name:

Mr. Mayank Nautiyal

Address:

Manager, Society for Technology and Action for Rural Advancement - TARA

Email:

B - 32, Tara Crescent, Qutub Institutional Area, New Delhi - 110016

Telephone

mnautiyal@devalt.org 8006637921, 8104261746

The contact person for the Contractor is:

Name:

Mr. Rajesh Kumar

Address:

at

1298, Civil Lines South, Circular Road, Muzaffarnagar

Email:

kumarr13542@gmail.com

Telephone:

8218012784

## 16. Variations and Suspension of Works

#### Variations

The Employer may instruct variations to the works. These shall be valued at rates in the contract, or appropriate new rates, as may be agreed between the two parties.

#### 16.2 Suspension of Works

The Employer reserves the right to suspend the works and the Contractor shall comply with all instructions given by the Employer regarding the suspension of all or part of the works.

## 17. Termination of Agreement:

This agreement can be terminated by either party by giving the other party one-month notice in writing. The Employer reserves the right to terminate the agreement if it finds that the Contractor is not performing as per the agreement. In the event of the agreement being terminated prior to its due expiry date in this way, the Contractor shall be compensated on a prorate basis for no more than the actual amount of work performed to the satisfaction of the Employer. Any excess payment resulting in the hands of the resource organization would be returned to the Employer.

#### 18. Confidentiality:

The Contractor shall not, unless authorized by the Employer, reveal to any person/s or organization/s, any of the confidential operational processes or dealings or information concerning the organization's business, finances, transactions or affairs or those of any of its subsidiaries or partner organizations which may come to the Contractor's knowledge during the period with the Employer. The Contractor shall keep with complete secrecy all confidential information entrusted to it and shall not use or attempt to use any such information in any manner which may injure or cause loss, either directly or indirectly, in the present or in the future, to the organization. This restriction shall continue to apply after the termination of the contract agreement without limit of time but shall cease to apply to information or knowledge which may come into the public domain. The above confidentiality requirement includes those discoveries or inventions or processes or improvements in procedures/design made or discovered by the Contractor while it is in contract with the Employer and shall also include all items falling under the broad category of intellectual property of the organization. These shall be the absolute property of the organization or of its subsidiary or any other individual/s and/or organization/s that may be nominated by the employing Society for specific

For and on behalf of Taisei Kougyou Co., Ltd.

Page 6 of 7

Shri Rem College, 'at agrant

Principal Shri Ram College Muzaffamagar

rincipal Shri Ram College

Muzaffarnagar

Signature

三雁神之,

Name: Designation: Institution: Hiroyuki MIHARA Managing Director Taisei Kougyou, Co., Ltd.

Date:

16 December 2019

For and on behalf of Madan Contractors & Co.

Signature

Name:

Devendra KUMAR Partner

Designation: Institution:

Madan Contractors & Co.

Date:

16 December 2019



Co-ordinator Co-ordinator Shri Ram College, Muzattarnagar Prioripal Shri Ram College Muzaffarnagar

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Page 7 of 7

Co-ordinator IQAC, Shri Ram College, Muzaffarnagar

Principal
Shri Ram College
Muzaffornagor



'A' Class Contractors & Engineers for Turnkey Projects

Head Office: Opp. Peace Library, Town Hall Road, MUZAFFARNAGAR-251005 Correspondence Address: 1298, South Civil Lines, Circular Road, MUZAFFARNAGAR - 251001 © :0131-2620800, 2620800, 2620451 Telefox :0131 -2629890

		INDIA Ve	rificati	on Surv	ey Quo	tation	
		Quotatio		oil Abs	orption	Field	
No. 2	Shri Ram College	e, Muzaffarnagar, Uttar Prac	lesh				26-12-2019
No	NAME .	SIZE AND SPECIFICATION	QTY	UNIT	UNIT PRICE (INR)	PRICE (INR)	REMARKS
1	TSS				(titality		
1.1	Soil Absorption Field	The state of the s				A CONTRACTOR OF THE PARTY OF TH	
1.1.1	Coal Ash	D28 (packed by flexible container)	312.4	m3	B50	2,65,540	
Total	(Coal Ash)					2,65,540	
1.2	Labor Cost		100	THE REAL PROPERTY.	CARL.	200	The second secon
10	Dump truck	Weight 1t	10	Day	5,000	50,000	
11	Excavator	Weight 3t Bucket size 0.3m3		Day	7,500	60,000	
12	Construction worker	Manager/ Masson/ Mechanic	15	Day -	900	13,500	
13	Construction worker		15	Day	500	7,500	
13	Construction worker		15	Day	500	7,500	
13	Construction worker		15	Day	500	7,500	
13	Construction worker		15	Day	500	7,500	
13	Construction worker		15	Day	500	7,500	
Total (	Labour Cost)				THE .	1,61,000	Market A C (1981) - 12 - 1 Mark
Total	(TSS Cost)		-		-	4,26,540	
2	Tollet				ELES B		PART OF THE PART HAVE
2.1	Material Cost						
2.2	Labor Cost						
_	(Toilet Cost)				H3. 7.	STEP SET	
3	Overhead Expens	ses			CM	1000	
_	Overhead Cost					63,981	•
_	(Overhead Expen			The state of		53,981	
-	Transportation C	ost					
_	Transportation cost					3,199	**
	Transportation Co		9 54			3,199	
	Subtotal (Excludi  TSS cost + Toilet	ng Tax) cost + Overhead cost + Tran	sportat	ion cost)		4,93,720	
	Tax @ 18% G\$T as			H. Intelligence		88,870	THE RESERVE OF THE PARTY OF THE
7	Total	STATE OF THE PROPERTY OF THE P	1 101			5,82,590	

includes all tools and plants, incidental procurement, office management, tools charges

\*\* since the site is not connected with road accessible by Truck, therefore, small vehicle and loading/ unloading from college main gate to hostel and thereafter, head load from gate of hostel to site of construction is included in this head

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> IQAC, Shri Ram College, Muzaffarnagar

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'A' Class Contractors & Engineers for Turnkey Projects

Head Office: Opp. Peace Library, Town Hall Road, MUZAFFARNAGAR-251001 Correspondence Address: 1298, South Civil Lines, Circular Road, MUZAFFARNAGAR -251091 ©: 0131-2620399, 2620491 Toletax: 0131 - 2620890

8.1	Extra Material Material Cost						
	Coal Ash	D28 (packed by flexible container)	37.6	m3	850	31,560	Compensation for pand ash moisture
otal	(Material Cost)		1	20 728		31,960	
8.2	Labor Cost		200	S. Allen			
8.2.1	Dump truck	Weight 1t	10.00	Day	5,000	50,000	
8.2.2	Excavator	Wright 3t Bucket size 0.3m3	3.00	Day	7,500	22,500	
8.2.3	Construction worker	Manager	4.00	Day	900	3,600	
8.2.4	Construction worker		6.00	Day	500	3,000	
9.2.5	Construction worker		6.00	Day	500	3,000	
826	Construction worker		6.00	Day	500	3,000	
8.2.7	Construction worker		6.00	Day	500	3,000	
8.2.8	Construction worker		6.00	Day	500	3,000	
atal	(Labour Cost)		100		Epolitic -	91,100	THE RESERVE OF THE PARTY OF THE
8.3		William Control of the Control				The Real Property lies	
831	Overhead Cost					18,459	
otal	(Overhead Exper	ises)		ALC: NO.		18,459	THE RESERVE THE PARTY OF THE PA
8.4							
8.4.1	Transportation cost					923	
otal	Transportation C	ost)				923	
8.5	Subtotal (Excluding Tax) [8:1+8.2+8.3+8.4]				100	1,42,442	
8.6	Tax @ 18% GST as per Govt Act					25,640	
8.7	Total					1,68,082	
9	<b>Grand Total (INR)</b>					7,50,672	Sam of lines 7 and 8.7
10	Grand Total (JPY)					11,52,867	Calculated using JICA's official rate for Decem 2019 of this 1 = JPV 1.554750

Co-ordinator
C. Shri Ram College,
Muzallarnagar

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Principal Shri Ram College Muzaffarnagar

IQAC, Shri Ram College, Muzaffarnagar Principal
Shri Ram College
Muzaffarnagar



'A' Class Contractors & Engineers for Turnkey Projects

Head Office: Opp. Peace Library, Town Hall Acad, WIUZAFFARNAGAR- 251001 (Uttar Pradesh)
Correspondence Address: 1296, South Ced Lines, Carcula (Last, MUZAFFARNGAR-251001 (Uttar Pradesh)
Telephone: 0131-2620899, 2620890, 9359933750, 9837793057

Date: 27/12/2019

Ref No. Inv/Mad/002 PAN No- AAC FM9234A GST No.-09AACFM9234A1ZI Invoice No. 002

To.

Mr. Hiroyuki Mihara Managing Director, TAISEI KOUGYOU CO., LTD. 6-15-37 Yonehara, Yonago-shi, Tottori-ken 683-0804, Japan

Project: Phase-1 of the Construction Activities for Wastewater Treatment Plant

S. No	Details	Amount (JPY)	
1	Execution of Construction Activities (Phase 1 of 2) for TAFGARD Wastewater Treatment Plant at Shri Ram College, Muzaffarnagar{Advance Payment 50% of total Value of amount JPY 1,15,827 i.e. Amount of JPY (Japanese currency yen) 576,434	488,504	
	Sub Total	488,504	
	GST	87,930	
	Total Payable Amount	576,434	

(Amount in words: Five Seventy-Six Thousand Four Hundred and Thirty-Four Japanese Yen Only)

Name- Madan Contractor & Co. Account No. - 2514008700004308 Bank- Punjab National Bank, Industrial Area, Muzaffarnagar IFSC Code- PUNB0251400

Co-ordinator

Co-ordinator

Co-ordinator

Muzaffarnagar

Co-ordinator IQAC, Shri Ram College, Muzaffarnagar CERTIFIED

Principal Shri Ram College Muzaffarnagar

(Decendra Chaudhay)

Madan Contractor & Co.

Authosignatory

Muzoffarnagar



'A' Class Contractors & Engineers for Turnkey Projects

Head Office: Opp. Pence Library, Town Hall Road BritZAFFARNAGAR-251001 (Ultar Pradesh) Correspondence Address: 1295, South Civil Lines, Circuite Read, 602AFFARNAGAR-251801 (Uttar Pradesh) Telephone 0131-2620899, 2020800 9868903750, 9837793057

Ref No. inv/Mad/04 PAN No- AAC FM9234A GST No. 09AACFM9234A1ZI Invoice No. 04

To. Mr. Hiroyuki Mihara Managing Director, TAISEI KOUGYOU CO., LTD. 6-15-37 Yonehara, Yonago-shi, Tottori-ken 683-0804, Japan

Project: Phase-2 of the Construction Activities for Wastewat

S. No	Details	Treatment Plant
1	Execution of Construction Activities for TAFGARD Wastewater Treatment Plan at Shri Ram College Hostel, Muzaffarnagar (Phase 2 construction work 100% value as per agreement without extra works)	Amount (JPY) 11,52,867.00
	Advance Paid 50% Balance Payable	5,76,434.00
	Childrice Phyable	5,76,433.00

Breakup of Balance Payment

Net Payable	4,88,502.00
GST 18%	87,931.00
 Total Payable	5.76.433.00

(Amount in words: Five Seventy Six Thousand Four Hundred and Thirty Three Japanese Yen Only)

Name- Madan Contractor & Co. Account No. - 2514008700004308 Bank- Punjab National Bank, Industrial Area, Muzaffarnagar IFSC Code- PUNB0251400

> (Devendra Chaudhary) Auth Signatory

Madan Contractors & Co.

C. Shri Ram College. Auzaffarnagar

Principal Shri Ram College luzaffarnagar

> Principal Shri Ram College Muzaffarnagar

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Date: 27/02/2020

IQAC, Shri Ram College, Muzaffarnagar