



中工国际工程股份有限公司孟加拉分公司
CHINA CAMC ENGINEERING CO., LTD. BANGLADESH BRANCH

Memo No.: BD06E11-B1-C-CAMCE(C)-LC0001-250101

Date: January 05, 2025

To:

Gazi Asrib Bin Salam

Executive Engineer, Padma Water Treatment Plant, Jashaldia, Louhajong, Munshiganj

Subject: Submitting invoice for claiming interim payment for O&M Technical Support Services for December 1st to December 31st, 2024

Project Title:

24 (Twenty-four) Months O&M Technical Support Services (TSS) for Padma Water Treatment Plant, Dhaka WASA

Contract Title and Number:

Contract No: - 46.05.0000.000.71.098.22.870 and date: 21/03/2024

Dear Sir,

According to contract agreement between CAMCE and DWASA, CAMCE has provided services for the period from December 1st to December 31st, 2024. We hereby submit the invoice for claiming payment for corresponding period with supporting documents.

You are kindly requested to process Contractor's payment application and make due payment within 7 days.

Please refer to the following bank accounts for payment:

A/C Name : China CAMC Engineering Co., Ltd. Bangladesh Branch
A/C No. : 010411100080268 (BDT)
Bank : The Premier Bank Limited, Banani Branch
Bank Add : Iqbal Centre, 42 Kemal Ataturk Avenue, Banani, Dhaka 1213
SWIFT : PRMRBDDHBNN

Your kind cooperation shall be highly appreciated.

With Best Regards

陈冉

Chen Ran

Authorized Representative

China CAMC Engineering Co., Ltd. Bangladesh Branch

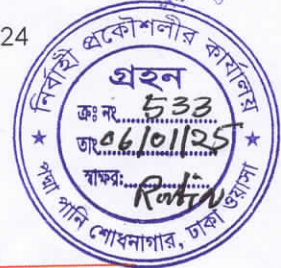


Enclosed: 1. Invoice for payment for service period from Dec. 1st to Dec. 31st, 2024
2. Interim Payment Certificate (IPC-09)

CC:

1. Managing Director, Dhaka WASA
2. DMD(O&M), Dhaka WASA
3. Chief Engineer, Dhaka WASA
4. Superintending Engineer, Water & STP Circle, Dhaka WASA

AE(Schul)/SME (Amit)
Please take necessary steps
06-01-2025
গাজী আসরিব বিন সালাম
নির্বাহী প্রকৌশলী
পদ্মা পানি শোধনাগার
ঢাকা ওয়াসা



Add: House No.20/E, Road No.13/C, Banani, Dhaka-1213

Email: camcebangladeshbranch@gmail.com Contact No: 01321746902



中工国际工程股份有限公司孟加拉分公司
CHINA CAMC ENGINEERING CO., LTD. BANGLADESH BRANCH

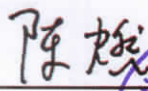
Address : House No.20/E, Road No.13/C, Banani, Dhaka-1213 No.: O&M-INV-DWASA-24-009
Date:01/01/2025
A/C Name : China CAMC Engineering Co., Ltd. Bangladesh Branch
A/C No. : 010411100080268 (BDT)
Bank : The Premier Bank Limited, Banani Branch
Bank Add : Iqbal Centre, 42 Kemal Ataturk Avenue, Banani, Dhaka 1213
SWIFT : PRMRBDDHBNN
To Employer **Dhaka Water Supply & Sewerage Authority**

INVOICE (No. 09)

Name of the Contract: 24 months O&M Technical Support Service for PWTP, Dhaka WASA

Service Time : 1/12/2024~31/12/2024

No.	Description of Goods	Qty (%)	Unit	Contract Amount (BDT)	Billed Amount (BDT)
01	Operation & Maintenance Services	41.96%	L.S.	90,272,468.97	37,878,332.00
02	Price Adjustment factor for USD conversion rate and others 10%	0.00%	L.S.	9,027,246.90	0.00
03	15%VAT and 10% Tax in Bangladesh	38.15%	L.S.	24,824,928.97	9,469,581.00
Total Accomplishment (Including AIT & VAT)					47,347,913.00
Deduction for previous payment from the 1 st invoice to 8 th invoice					42,980,982.00
Total Payment under this invoice					4,366,931.00
Net 15% VAT and 10% Tax under this invoice					873,386.00
Net Payment under this invoice					3,493,545.00
As per Contract Agreement, Dhaka WASA will pay 15%VAT and 10% Tax of Contract Price to relevant authorities.					
It says THREE MILLION FOUR HUNDRED AND NINETY THREE THOUSAND FIVE HUNDRED AND FORTY FIVE Taka Only.					


Authorized Representative
China CAMC Engineering Co., Ltd. Bangladesh Branch



Add: House No.20/E, Road No.13/C, Banani, Dhaka-1213
Email: camcebangladeshbranch@gmail.com Contact No: 01321746902

Monthly Statement for Interim Payment Certificate No. 09

Project Name: 24 months O&M Technical Support Service for PWTP, Dhaka WASA Contract USD:BDT = 1:110 Current USD:BDT = 1:120 Conversion Rate: 9.1% Service Time: 01/12/2024-31/12/2024 Date: 01/01/2025

Item	Description	Breakdown of Contract		Previous Total			Present Month			Cumulative Total			Remark
		Amount (BDT)	Proportion in Total	Completed Percentage	Payment (BDT)	Payment Percentage	Completed Percentage	Payment (BDT)	Payment Percentage	Completed Percentage	Payment (BDT)	Payment Percentage	
1	Operation & Maintenance Services	90,272,468.97	72.73%	38.09%	34,384,787.00	34.22%	3.87%	3,493,545.00	3.87%	41.96%	37,878,332.00	34.22%	
2	Price Adjustment factor for USD conversion rate and others 10% (USD conversion rate within 10% as per Clause 2.2)	9,027,246.90	7.27%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	0.00%	0.00	0.00%	
3	15% VAT and 10% Tax in Bangladesh	24,824,928.97	20.00%	34.63%	8,596,195.00	31.11%	3.52%	873,386.00	3.52%	38.15%	9,469,581.00	31.11%	
Total to Summary		124,124,644.83	100.00%	34.63%	42,980,982.00	31.11%	3.52%	4,366,931.00	3.52%	38.15%	47,347,913.00	31.11%	

Chen Ran

Chen Ran
Authorized Representative
China CAMC Engineering Co., Ltd. Bangladesh Branch

Asir Bin Salam

Mr. Gazi Asir Bin Salam
Executive Engineer, Padma Water Treatment Plant
Dhaka Water Supply and Sewerage Authority