

Contract Estimate for Construction of 11KV line, Installation of 11/0.4KV, 25KVA Substation for providing power supply to Khasi Heritage Village at Mawphlang, under Deposit works

L.NO.	PARTICULARS	AMOUNT (Rs)
1	Construction of 11 KV line	1080663.00
2	Construction of 11/0.4 KV 25 KVA Pole Mounted Sub Station	281109.00
3	Brick wall Fencing of Sub Station	286024.00 ✓
4	LT Metering	25918.00 ✓
5	Constructuon of Rainshed	23550.00 ✓
6	Construction of LT line 3ph 4W	205997.00
7	Load Security Deposit for 21KW @3940.00	82740.00
8	Application fee with GST 18%	236.00
	Total	1986237.00
	Say	Seventy one forty five
	(Rupees Nineteen Thousand Eighty Six Thousand Two Hundred Thirty Seven) Only	

10,71,470.00
2,80,556.00

2,05,651.00

19,76,145.00

Assistant Executive Engineer
Upper Shillong Distribution Sub-Division
MePDCL, Upper Shillong

Countersigned

Executive Engineer (Shillong West)
MePDCL Lumjingshai
Shillong-793001

6/11/23

Supervising Engineer
Shillong District
Meghalaya Power Distribution Corporation
Lumjingshai, Shillong

APPROVED

Chief Engineer (Distribution) E/Z
Meghalaya Power Distribution Corporation
MePDCL, Lumjingshai
Shillong 793001

No.DC.XXI/91-92/2021-2024/AL. No. 80

ADVICE LIST

Cheque No : 150878 Date: 08.02.2024

The Branch Manager,
State Bank of India , Shillong Branch.

Sl. No.	Name of the payee	IFSC Code	Bank Account No.	Amount
1	MePDCL DEPOSIT WORKS ACCOUNT	SPIN0000181	38523607373	₹ 19,44,319
2	WELFARE PAUL WANNIANG	SBIN0000181	30660634534	₹ 24,49,980
3	FULLSTAR RANI	SBIN0000181	10881251140	₹ 35,153
4	ANTHONY L. NONGLAIT	SBIN0005734	41185255077	₹ 1,99,869
5	EKSHORSINGH BASAN KHYRIEM	SBIN0006729	10234280522	₹ 99,589
			TOTAL	₹ 47,28,910

Total Amount: \$7,28,918/-

Rupees (Forty Seven Lacks Twenty eight thousand nine hundred ten) only.

Signature of the DDO
Secretary Executive Committee
(Designation with Seal)
Shillong.

To be filled in the Treasury

Countersignature of Treasury
(Designation with seal)

**OFFICE OF THE EXECUTIVE COMMITTEE
KHASI HILLS AUTONOMOUS DISTRICT COUNCIL
SHILLONG.**

NO.DC.DEV.XX/973/23/8/391

Dated: Shillong, the 21st March ~~February~~, 2024.

To,

✓ The Assistant Executive Engineer,
Upper Shillong Distribution,
Sub-Division, MePDCL 7th Mile,
Upper Shillong.

Subject:- **Installation of Transformer at Khasi Heritage Village.**


Reference:- NO.DC.DEV.XX/973/23/7 Dated: 27.02.2024

Sir,

With reference to the subject cited above and letter under reference, I am to inform you that this Office had deducted TDS on GST @ 2% of the Taxable amount of the bill i.e ₹ 15,91,292.78/- amounting to ₹ 31,826/-. Details of the deduction is attached herewith.

Enclosed: As stated above.

Yours faithfully,


Secretary to the Executive Committee,
Khasi Hills Autonomous District Council,
Shillong.

Upper Shillong Dist. Sub Division
MePDCL, Shillong

Diary No. _____
Date 27.03.2024.
File No. 7-3.

**COMPILATION OF BILL AMOUNT EXTRACTED FROM SUBMITTED ESTIMATES TO DETERMINE THE
GROSS TAXABLE VALUE FOR DEDUCTION OF TDS 2%**

GROSS TAXABLE VALUE	G.S.T @ 18%	LABOUR CESS 1%	TOTAL
₹ 8,99,034.75	₹ 1,61,826.26	₹ 10,608.61	₹ 10,71,469.62
₹ 2,35,405.17	₹ 42,372.93	₹ 2,777.78	₹ 2,80,555.88
₹ 21,746.55	₹ 3,914.38	₹ 256.61	₹ 25,917.54
₹ 2,42,393.34	₹ 43,630.80	₹ 0.00	₹ 2,86,024.14
₹ 19,957.91	₹ 3,592.42	₹ 0.00	₹ 23,550.33
₹ 1,72,555.06	₹ 31,059.91	₹ 2,036.15	₹ 2,05,651.12
₹ 200.00 (APPLICATION FEES)	₹ 36.00	₹ 0.00	₹ 236.00
₹ 15,91,292.78	₹ 2,86,432.70	₹ 15,679.15	₹ 18,93,404.63
LOAD SECURITY DEPOSIT			₹ 82,740.00
GRAND TOTAL			₹ 19,76,144.63
ROUNDED OFF			₹ 19,76,145.00
GROSS AMOUNT			₹ 15,91,292.78
2% GST			₹ 31,825.85
TOTAL BILL			₹ 19,76,145.00
DEDUCT GST			₹ 31,826.00
AMOUNT PAYABLE			₹ 19,44,319


 Account Officer,
 Khasi Hills Autonomous District Council,
 Shillong