gract 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	2.81109.00
3	Brick wall Fencing of Sub Station	286024.00 ~
4	LT Metering	25918.00 ~
5	Constructuction of Rrainshed	23550.00 ~
()	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 Severly one (Rupees Nineteen Thousand Eighty Six Thousand Two Hundred Thi	Porty fine
	(Burney Nington Thousand Fighty Six Thousand Two Hundred Thi	rty 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

1

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APPROVED

Chief Engineer (Distribution) E/Z Meghalaya Power Distribution Corporation

MePDCL. Lum Jingshai

Shillong 793001

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

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

Dated Shillong, the 8th February 2024.

D. o.C.	AI	OVICE LIST
Ref: Amount:	Cheque Book No: 11909 Treasury Bill No:	Cheque No : /5/878 Date: 08.02.2024
~		

To,

The Branch Manager,

State Bank of India, Shillong Branch.

Please effect Government payment to the following payees by transfer credits to their Bank account and amount as furnished below:

SI. No.	Name of the payee	Name of the payee IFSC Code Bank Account No.		Amount	
1	MePDCL DEPOSIT WORKS ACCOUNT	SBIN0000181	38523607373	₹ 19,44,319	
2	WELFARE PAUL WANNIANG	SBIN0000181	30660634534		
3	FULLSTAR RANI	SBIN0000181 10881251140		₹ 35,153	
4	ANTHONY L. NONGLAIT	SBIN0005734	41185255077	₹ 1,99,869	
5	EKSHORSINGH BASAN KHYRIEM	SBIN0006729	10234280522	₹ 99,589	
	1		, , , , , , , , , , , , , , , , , , ,		
	(a) (c) (c) (c) (c)		v		
			1		
			V.		
	\$ 1.00 1.00				
	42000		TOTAL	₹ 47,28,910	

Total Amount 47,28,910%.

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Sezione in the DDO Sezione Kha (Designations with Seziones)
Shilleng.

To	be	filled	in	the	Treasury

Ref : Treasury Advice No. / Serial No :

and date:

Countersignature of Treasury
(Designation with seal)



MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED OFFICE OF THE ASSISTANT EXECUTIVE ENGINEER UPPER SHILLONG DISTRIBUTION SUB-DIVISION

NONGLYER, 7th MILE, UPPER SHILLONG-793009 CIN: U40101ML2009SGC008394

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
No.MePDCL/USDSD/T-3(A)/2024-25/ P 4	Dated 12 th April, 2024

To

The Secretary of the EnewSive Committee Khasi Hills Autonomous District Council, Shillong.

Sub: - Deduction of TDS on GST @2% against Bill served to KHADC for installation of Transformer at Khasi Heritage Village.

Ref: - No.DC.DEV.XX/973/23/8/391 Dated 21st.March.2024

Sir,

With reference to the subjet cited above and letter under reference, I am to request you to kindly provide supporting documents on your claim for TDS on GST so as to enable the office of the undersigned to provide clarification to higher authorities and also for audit purposes in future.

This is for favour of your kind information and necessary action.

Yours Respectfully

Assistant Executive Engineer
Upper Shillong Distribution Sub Division
MePDCL, 7th Mile, Upper Shillong

Memo.No.MePDCL/USDSD/T-3 (A)/202**4**-2**5**/14(a)

Dated 12th April, 2024.

Copy to:-

1. The Executive Engineer Shillong West (D) Division, MePDCL Shillong for favour of kind information.

2. Relevant File

Assistant Executive Engineer

0/0

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

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

Dated: Shillong, the distance 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

With reference to the subject cited above and letter under reference, I am to Sir, 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 Styllong Dist. Sub Division MePDCL, Shillong
Diary No. 27. 03.2024.

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
,	₹ 31,059.91	₹ 2,036.15	₹ 2,05,651.12
₹ 1,72,555.06 ₹ 200.00	₹ 36.00	₹ 0.00	₹ 236.00
(APPLICATION FEES)		₹ 15,679.15	₹ 18,93,404.63
₹ 15,91,292.78 ₹ 2,86,432.70		SECURITY DEPOSIT	₹ 82,740.00
	₹ 19,76,144.63		
	GRAND TOTAL ROUNDED OFF	₹ 19,76,145.00	
GROSS AMOUNT 2% GST TOTAL BILL DEDUCT GST AMOUNT PAYABLE			₹ 15,91,292.78
			₹ 31,825.85
			₹ 19,76,145.00
			₹ 31,826.00
			₹ 19,44,319

Account Officer,
Khasi Hills Autonomous District Council,
Shillong