

Annexure - 1 Details Of Payment

1st Running Bill against Construction of 200 Bedded District Hospital at DH Mohla Manpur Ambagarh chowki Dist.- Mohla Manpur
Ambagarh Chowki , Division-Durg (W7500595)

Name Of Contractor :	M/s M/S NAKODA CONSTRUCTION COMP/	Print Date & Time :	Tue25/Feb/2025 4:16 pm
GST No. :	22724600000	Secuirty Deposit Submitted :	No
PAN No. :	AAEFN8155D	Principal Amount :	
Bill MB No. :	0	SD Issue Date :	
Date Of Measurement :	10/02/2025	FDR/BG :	₹
Administrative Approval :	3,800.00 Lacs	Budget :	2023-24(NHM)
PAC :	3,500.65 Lacs	Total Value Of Contract :	3,371.48 Lacs
Approved Rate :	3.69 % Below SOR	Total Expenditure upto Previous Bill	₹ 0.00
Total Expenditure till Date :	₹ 29,169,894.1		

S. No.	Particulars	Amount	Cheque Amount	Remarks
	1st Running Bill	₹ 30,287,503.00		
Rate :	3.69 % Below SOR	₹ 1,117,608.86		
	Gross Amount	₹ 29,169,894.14		
	Invoice (without tax) Amount	₹ 24720249.27		
	Deduction :-			
1	TDS 2 %	₹ 494,405.00	₹ 4,197,509.00	Transferred in CGMSC 8959 A/C
2	TDS on GST2 %	₹ 494,405.00		
3	Security Deposit 5 %	₹ 1,458,495.00		
4	Performance Guarantee 5 %	₹ 1,458,495.00		
5	Royalty	₹ 0.00		
6	Cost Of Bill Form	₹ 10.00		
7	Labour Welfare Fund 1 %	₹ 291,699.00		Payable
8	Withheld Amount	₹ 0.00		
9	Penalty Amount	₹ 0.00		
	Total Deduction	₹ 4,197,509.00		
	Payable Amount Addition	₹ 0.00		
	Payable Amount Subtraction	₹ 0.00		
	Release Withheld Amount	₹ 0.00		
	Net Amount to be paid to contractor	₹ 24,972,386.00		
	Admin Charges 5 %	₹ 1,458,494.71	₹ 1,721,024.00	Transferred in CGMSC 103 A/C
	18% GST on Admin Charges	₹ 262,529.05		
	Total Cheque Amount	₹ 30,890,919.00	₹ 30,890,919.00	By Cheque No. 000225

Account Assistant
CGMSC

Asst. Account Officer
CGMSC

Deputy Manager
Finance

General Manager
Finance

Passed for Payment

Rs. 29,169,894.14/- (In words Rs. Two Crore Ninty One Lakh Sixty Nine Thousand Eight Hundred Ninty Four Only)

Superintendent Engineer
C.G.M.S.C.Ltd.