

Name Of The Department : Engineering Projects Department

Client ID No.

0	0	1	3	8	2	0	1	6	0	0	1
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Nature Of Bill : Final / Running

Running

Running Bill No.

1

Date :

29/12/2010

Name Of Work :

Civil/Electrical works

Project Address :

Shop No. 1&2, Plot No. 382, Vallabh Chambers, Sector 16, Gandhinagar 382 016,
Gujarat

Name Of Client to be filled in :

UTI AMC Ltd. Date : 28/07/2010

Sanction reference no.(give the reference of the total overall sanction for the entire project.If the sanction is not given separately for this work mention the allocate amount for this work)

Reference No :	UTIMF/DOA/326/H/D/2010-11	Amount :	777,050.00	Date :	28/07/2011
Reference No :	UTIMF/DOA/326/H/D/2010-11	Amount :	590,737.00		

Name Of Contractor

M/s Macwel Interior Solutions Pvt. Ltd.

Address Of Contractor

GF 29-30, Pujer Complex, Subhanpura Main Road, Vadodara 390 023

Contact No Of Contractor

9099019606

PAN No

AAFCM0303G

Service Tax No

AAFCM0303GST001

VAT TIN No.

N.A.

	Reference	Date	Amount
(a) Letter of Intent	-	-	0.00
(b) Work Order	UTIIASL/5955/UTIAMC-Gandhinagar/2010-11	29/07/2010	590,737.00

Actual Date Of Start

06/08/2010

Delay(if any)in the work - with no. of weeks delay.Reasons for delay.(Attach additional pages,if required,as Annexure A)

N.A.

Date Of Completion

-

Net Delay(if any)attributable to the Contractor.Refer above and Annexure A

0.00

Tender Type : Percentage Rate Tender

Tender Details	(a)Corrected tender amount total	642,105.00
	(b)Percent quoted in tender as discount or otherwise, amount calculated thereafter	
	Rate Type : At Par	
	Tender Percent :	7.35 %
	Tender Discount :	47,194.72
	(c)Total	594,910.28
	(d)Negotiation if any	0.65 %
	(e)Tender Amount (A)	590,736.60

Items not to be considered as per intimation received by client

Item Name	Item Amt
Vertical Blinds	30,000.00
Total of items not to be considered (B)	30,000.00

Final Tender Amount 560,736.60

Bill Reference	(a) Bill in the name of	UTI AMC Ltd.
	(b) Is bill in the name of client (Bill should be in the name of the client)	Yes
	(c) Bill no.	MISP/BRO/UTIITSL.01
	Date as printed on the bill	15/12/2010
	(d) Bill recieved in the Department(Date)	23/12/2010

Bill Amount Claimed By Contractor	Rs	423,919.58
Bill Checked /Corrected	(a)For Tender Amount	380,960.82
Bill Checked /Corrected	(b)For Extra Items	0.00
Bill Checked /Corrected	(c)For Deviated Items	0.00
Bill Checked /Corrected	(d)For Miscellaneous Items	0.00
(The rate analysis duly approved to be enclosed as Annexure B)		
TOTAL		380,960.82

Name of the person who has checked the measurements and specifications at site with his signatures

Pradeep and Vaibhav

Signature:

Is the original measurement sheet annexed to his bill(Annexure "D")

Yes

Is the original measurement sheet signed by the contractor

Yes

Does the original measurement sheet have the signature of the person checking specifications and measurement at site on all pages

Yes

Bill Presented to:

Vaibhav Lavekar

Signature:

Reference of note from client(a)

Extra works demanded(Annexure E)

0

Reference of note from client(b)

Modifications required(Annexure F)

0

Reference of note from client(c)

Advised to stop work etc.(Annexure G)

0

CAR Policy Reference

220100441003002000002 valid upto 13/09/2011

Bank Guarantee Reference

N.A.

Articles of Agreement Reference(Date)

29/07/2010

Acknowledgement of Work Order

Yes

Declaration regarding excise payment(Date)

28/07/2010

BILL PAYMENT CALCULATIONS

(a) Certified Bill Amount :

380,960.82 (Gross)

(b) Statutory Deductions :

(i) Income Tax(On Gross)

2.35 %

8,953.00

(ii) WCT(On Gross)

0.00 %

0.00

(iii) WCT(Name of the State)

0

(iv) Cess(On Gross)

0.00

(v) VAT(On Gross)

0.00

(c) Security Deposit(on gross):

10.00 %

38,097.00

(d) CAR Policy Deductions:

0.00

Other Deductions

(i)Water Charges

0.00

(ii)Electricity Charges

0.00

(iii)Deductions due to workmanship(as per bill)

0.00

(iv)Deductions due to Delay(Penalty)

0.00 %

0.00

(v)Advance paid if any to be deducted now

0.00

(vi)Any other Deductions

0.00

Total Deductions	47,050.00
Net Amount payable to Contractor	333,910.82
Net Paid Earlier	0.00
Balance to be paid to the contractor in this bill(A)	333,910.82

Detailed Breakup of the deductions

IT payable (Gross)	7,620.00
IT Paid in 1st RA	0.00
IT Paid in 2nd RA	0.00
IT Paid in 3rd RA	0.00
IT Paid in 4th RA	0.00
IT payable now (IT on Gross-IT already paid)	7,620.00
WCT payable (Gross)	0.00
WCT Paid in 1st RA	0.00
WCT Paid in 2nd RA	0.00
WCT Paid in 3rd RA	0.00
WCT Paid in 4th RA	0.00
WCT payable now (WCT on Gross-WCT already paid)	0.00
VAT payable (Gross)	0.00
VAT Paid in 1st RA	0.00
VAT Paid in 2nd RA	0.00
VAT Paid in 3rd RA	0.00
VAT Paid in 4th RA	0.00
VAT payable now (VAT on Gross-VAT already paid)	0.00
Cess payable (Gross)	0.00
Cess Paid in 1st RA	0.00
Cess Paid in 2nd RA	0.00
Cess Paid in 3rd RA	0.00
Cess Paid in 4th RA	0.00

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Cess payable now (Cess on Gross-Cess already paid)	0.00
Service Tax (applicable on gross amount)	0.00
S.T Paid in 1st RA	0.00
S.T Paid in 2nd RA	0.00
S.T Paid in 3rd RA	0.00
S.T Paid in 4th RA	0.00
Service Tax payable(ST on Gross-ST already paid)	0.00
Net Running Payment made till date	
1st RA net payment	0.00
2nd RA net payment	0.00
3rd RA net payment	0.00
4th RA net payment	0.00
Net Running Payment made till date	0.00
Security Deposit(on gross amount)	38,097.00
S.D Paid in 1st RA	0.00
S.D Paid in 2nd RA	0.00
S.D Paid in 3rd RA	0.00
S.D Paid in 4th RA	0.00
Security Deposit to be retained(B)	38,097.00
Total of above deductions(B)	45,717.00
Cheque to be paid for (A-B)	335,243.82

Accounts Department(UTIIASL) or the Accounts Department of paying authority to check on the following :

(a) Arithmetic calculations	Yes
(b) Rates paid in the bill with respect to the tender	Yes
(c) Rates of Taxes	Yes
(d) Earlier Deductions	Yes
(e) To remit the TDS to respective authorities	
(f) To send the TDS Certificate to the Contractor	

(g) Total Advance Received		0.00
(h) Gross Payments made to the contractors till date		10,000.20
(i) Service charges for ITSL	2.50 %	251.00
(j) Service Tax for ITSL	2.00 %	6.00
(k) Balance available for payment		0.00
(l) Payment to be released in this bill		0.00
(m) Balance available after current payment		0.00

Name and signature of the official certifying (A) to (M) above

Name: avp
Signature:

Bill is hereby submitted for payment

Bill prepared by Engineering Projects Department official Name : AVP
Signature :

Bill checked by Engineering Projects Department official Name : AVP
Signature :

Certified that bill has been checked by the Department of Accounts UTIITSL as stated in point a to m above

Signature :
Name : AVP

Approval signature of the officer delegated for payment of the bill as per delegation of powers

Signature :
Name : GKS

Counter sign of authorized official forwarding the above details to UTI AMC

Signature :
Name : -

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