

Bhutan Postal Corporation Limited
Construction of B + G + 4 Regional Office cum commercial building for
Bhutan Post
Location: Gelephu, Sarpang
Firm: Gyalcon Infra Pvt. Ltd
PAYMENT SUMMARY (27th Bill- Final Bill)

Sl.No.	Description	Final Bill	Remarks
1	Total Work Value of Civil Work after rebate	8,587,530.00	A
2	Total work value of Electrical after rebate	5,031,520.93	B
3	Total work for civil + Electrical	13,619,050.93	C
4	Deductions		D
5		211,243.17	Deduction for water proofing in internal plaster works
6		896,000.00	Deduction for Doors (WPC from teak)
7		12,000.00	Labour camp rent (June 2024)
8	Total Deductions	1,119,243.17	E
9	Total recoveries for dewatering and price	2,110,750.87	F
9	Actual Work value(civil+electrical) after deductions and recoveries	10,389,056.89	G=C-E-F
10	Retention money @ 10%	1,038,905.69	H=10% of G
11	TDS @ 2%	207,781.14	I= 2% of G
12	Total deduction	1,246,686.83	J
13	Net amount payable (A-B)	9,142,370.06	K=G-J

Imposition of LD (1st Feb - 24th March 2024)

1	Nos. of days	53 days	
2	RAB upto 26th	143,898,306.14	A
3	Final Bill amount	10,389,056.89	B
4	Completion Cost	154,287,363.03	C=A+B
5	LD rate @ 0.1% of completion cost for 53 days	8,177,230.24	D=0.1%*C*53
6	Final bill net amount payable before LD	9,142,370.06	E
7	Net payable after LD	965,139.82	F=E-D

Net payable after deductions is Nu.Nine hundred sixty five thousand one hundred thirty nine and chh. Eighty

Prepared By

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Verified By

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