

Statement for CC Road at 160MLD WTP Murmur Seignorage Charges																												
Name of work : Construction of Pumping Mains,Rapid Sand Filters,Sump,Pump House ,staff Quarters and Compound wall near to Yellampally Reservoir for Peddapally-Ramagundam segments in Karimnagar District.																												
S.No	MB No	Page No	Work done items	AE Date	Work Done quantity	Aggregates (Metal)						Sand						Total as per Agreement	Total as per G.O	Difference	Value of difference Amount			Total Seignorage amount				
						Constan ts	Qty	As per		As per G.O-67,		Differenc e Amount	Constan ts	Qty	As per		As per G.O-67,				Differen ce Amoun	under			as per GO			
								Rate	Amount	Rate	Amount				Rate	Amount	Rate					Amount	VAT	GST 18%	GST 12%	VAT	GST 18%	GST 12%
1	175/MB Grid/2020/B/PD PL	22	M15	01-02-2021	296.95	0.80	237.56	50	11878	75	17817	5939	0.48	142.54	40	5,701.44	40	5701.44	0	17,579.44	23518.44	5,939.00	0.00	0.00	5939.00	0.00	0.00	23518.44
2	175/MB Grid/2020/B/PD PL	25 to 26	M15	06-02-2021	250.30	0.80	200.24	50	10012	75	15018	5006	0.48	120.14	40	4,805.76	40	4805.76	0	14,817.76	19823.76	5,006.00	0.00	0.00	5006.00	0.00	0.00	19823.76
3	178/MB Grid/2020/B/PD PL	11	M15	19-01-2021	188.57	0.80	150.86	50	7542.8	75	11314.2	3771.4	0.48	90.51	40	3,620.54	40	3620.544	0	11,163.34	14934.744	3,771.40	0.00	0.00	3771.40	0.00	0.00	14934.74
4	178/MB Grid/2020/B/PD PL	16	M15	27-01-2021	65.13	0.80	52.10	50	2605.2	75	3907.8	1302.6	0.48	31.26	40	1,250.50	40	1250.496	0	3,855.70	5158.296	1,302.60	0.00	0.00	1302.60	0.00	0.00	5158.30
5	178/MB Grid/2020/B/PD PL	22	M15	20-02-2021	1.59	0.80	1.27	50	63.6	75	95.4	31.8	0.48	0.76	40	30.53	40	30.528	0	94.13	125.928	31.80	0.00	0.00	31.80	0.00	0.00	125.93
6	175/MB Grid/2020/B/PD PL	23 to 24	M30	04-02-2021	395.92	0.90	356.33	50	17816.4	75	26724.6	8908.2	0.45	178.16	40	7,126.56	40	7126.56	0	24,942.96	33851.16	8,908.20	0.00	0.00	8908.20	0.00	0.00	33851.16
7	175/MB Grid/2020/B/PD PL	27 to 28	M30	09-02-2021	333.71	0.90	300.34	50	15016.95	75	22525.425	7508.475	0.45	150.17	40	6,006.78	40	6006.78	0	21,023.73	28532.205	7,508.48	0.00	0.00	7508.48	0.00	0.00	28532.21
8	178/MB Grid/2020/B/PD PL	14 to 15	M30	24-01-2021	251.40	0.90	226.26	50	11313	75	16969.5	5656.5	0.45	113.13	40	4,525.20	40	4525.2	0	15,838.20	21494.7	5,656.50	0.00	0.00	5656.50	0.00	0.00	21494.70
9	178/MB Grid/2020/B/PD PL	17 to 18	M30	09-02-2021	86.82	0.90	78.14	50	3906.9	75	5860.35	1953.45	0.45	39.07	40	1,562.76	40	1562.76	0	5,469.66	7423.11	1,953.45	0.00	0.00	1953.45	0.00	0.00	7423.11
10	178/MB Grid/2020/B/PD PL	23	M30	25-02-2021	2.13	0.90	1.92	50	95.85	75	143.775	47.925	0.45	0.96	40	38.34	40	38.34	0	134.19	182.115	47.93	0.00	0.00	47.93	0.00	0.00	182.12
11	175/MB Grid/2020/B/PD PL	32	M15	20-02-2021	13.39	0.90	12.05	50	602.55	75	903.825	301.275	0.48	6.43	40	257.09	40	257.088	0	859.64	1160.913	301.28	0.00	0.00	301.28	0.00	0.00	1160.91
12	175/MB Grid/2020/B/PD PL	33	M20	22-02-2021	18.37	0.90	16.53	50	826.65	75	1239.975	413.325	0.45	8.27	40	330.66	40	330.66	0	1,157.31	1570.635	413.33	0.00	0.00	413.33	0.00	0.00	1570.64
13	175/MB Grid/2020/B/PD PL	2	Local Materials	01-01-2021	701.68	1.28	898.15	30	26944.51	30	26944.512	0	0.00	0.00	40	-	40	0	0	26,944.51	26944.512	-	0.00	0.00	0.00	0.00	0.00	26944.51
14	175/MB Grid/2020/B/PD PL	5 to 6	Local Materials	06-01-2021	901.82	1.28	1154.33	30	34629.89	30	34629.888	0	0.00	0.00	40	-	40	0	0	34,629.89	34629.888	-	0.00	0.00	0.00	0.00	0.00	34629.89
15	175/MB Grid/2020/B/PD PL	8 to 9	Local Materials	12-01-2021	1197.54	1.28	1532.85	30	45985.54	30	45985.536	0	0.00	0.00	40	-	40	0	0	45,985.54	45985.536	-	0.00	0.00	0.00	0.00	0.00	45985.54
16	175/MB Grid/2020/B/PD PL	12 to 13	Local Materials	17-01-2021	664.55	1.28	850.62	30	25518.72	30	25518.72	0	0.00	0.00	40	-	40	0	0	25,518.72	25518.72	-	0.00	0.00	0.00	0.00	0.00	25518.72
17	178/MB Grid/2020/B/PD PL	3 to 4	Local Materials	05-01-2021	862.80	1.28	1104.38	30	33131.52	30	33131.52	0	0.00	0.00	40	-	40	0	0	33,131.52	33131.52	-	0.00	0.00	0.00	0.00	0.00	33131.52
18	178/MB Grid/2020/B/PD PL	7 to 8	Local Materials	12-01-2021	597.08	1.28	764.26	30	22927.87	30	22927.872	0	0.00	0.00	40	-	40	0	0	22,927.87	22927.872	-	0.00	0.00	0.00	0.00	0.00	22927.87
19	178/MB Grid/2020/B/PD PL	20	Local Materials	15-02-2021	6.38	1.28	8.17	30	244.992	30	244.992	0	0.00	0.00	40	-	40	0	0	244.99	244.992	-	0.00	0.00	0.00	0.00	0.00	244.99
20	175/MB Grid/2020/B/PD PL	16	Earthen Shoulders	21-01-2021	58.90	1.28	75.39	30	2261.76	30	2261.76	0	0.00	0.00	40	-	40	0	0	2,261.76	2261.76	-	0.00	0.00	0.00	0.00	0.00	2261.76
21	175/MB Grid/2020/B/PD PL	18	Earthen Shoulders	26-01-2021	66.50	1.28	85.12	30	2553.6	30	2553.6	0	0.00	0.00	40	-	40	0	0	2,553.60	2553.6	-	0.00	0.00	0.00	0.00	0.00	2553.60
22	175/MB Grid/2020/B/PD PL	21	Earthen Shoulders	30-01-2021	38.25	1.28	48.96	30	1468.8	30	1468.8	0	0.00	0.00	40	-	40	0	0	1,468.80	1468.8	-	0.00	0.00	0.00	0.00	0.00	1468.80
23	175/MB Grid/2020/B/PD PL	29	Earthen Shoulders	14-02-2021	657.26	1.28	841.29	30	25238.78	30	25238.784	0	0.00	0.00	40	-	40	0	0	25,238.78	25238.784	-	0.00	0.00	0.00	0.00	0.00	25238.78
24	175/MB Grid/2020/B/PD PL	14 to 15	GSB	19-01-2021	364.96	1.024	373.72	50	18685.95	75	28028.928	9342.976	0.256	93.43	40	3,737.19	40	3737.19	0	22,423.14	31766.1184	9,342.98	0.00	0.00	9342.98	0.00	0.00	31766.12
25	175/MB Grid/2020/B/PD PL	17	GSB	24-01-2021	425.00	1.024	435.20	50	21760	75	32640	10880	0.256	108.80	40	4,352.00	40	4352	0	26,112.00	36992	10,880.00	0.00	0.00	10880.00	0.00	0.00	36992.00

26	175/MB Grid/2020/B/PD PL	19 to 20	Gsb	28-01-2021	273.07	1.024	279.62	50	13981.18	75	20971.776	6990.592	0.256	69.91	40	2,796.24	40	2796.237	0	16,777.42	23768.0128	6,990.59	0.00	0.00	6990.59	0.00	0.00	23768.01
27	178/MB Grid/2020/B/PD PL	9 to 10	Gsb	16-01-2021	373.40	1.024	382.36	50	19118.08	75	28677.12	9559.04	0.256	95.59	40	3,823.62	40	3823.616	0	22,941.70	32500.736	9,559.04	0.00	0.00	9559.04	0.00	0.00	32500.74
28	178/MB Grid/2020/B/PD PL	12 to 13	Gsb	21-01-2021	125.02	1.024	128.02	50	6401.024	75	9601.536	3200.512	0.256	32.01	40	1,280.20	40	1280.205	0	7,681.23	10881.7408	3,200.51	0.00	0.00	3200.51	0.00	0.00	10881.74
29	178/MB Grid/2020/B/PD PL	21	Gsb	18-02-2021	2.13	1.024	2.18	50	109.056	75	163.584	54.528	0.256	0.55	40	21.81	40	21.8112	0	130.87	185.3952	54.53	0.00	0.00	54.53	0.00	0.00	185.40
												80867.6							0	4,33,908.40	5,14,775.99	80,867.60	0.00	0.00	80867.60	0.00	0.00	514775.99

DMF @ 10%	0.00	0.00	51477.60
SMET @ 2%	0.00	0.00	10295.52

Assistant Executive Engineer  
MB Grid Sub Division  
Ramagundam

Dy.Executive Engineer  
MB Grid Sub Division  
Ramagundam

Executive Engineer  
MB Grid Division  
Peddapally