

Statement for Constrction of Compound wall for 160MLD WTP Murmur Headworks, Ramagundam 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) / Bricks						Sand						Total as per Agreement	Total as per G.O	Difference	Value of difference Amount under			Total Seignorage amount as per GO				
						Constants	Qty	As per Agreement		As per G.O-67, Dtd 26.09.2016		Differenc e Amount	Constants	Qty	As per Agreement		As per G.O-67, Dtd 26.09.2016				Difference Amount	VAT	GST 18%	GST 12%	VAT	GST 18%	GST 12%	
								Rate	Amount	Rate	Amount				Rate	Amount	Rate											Amount
1	170/MB Grid/2020/B/PDPL	4	CC (1:4:8)	9-Jan-21	42.23	0.90	38.01	50	1900.35	75	2850.525	950.175	0.45	19.00	40	760.14	40	760.14	0	2,660.49	3610.665	950.18	0.00	0.00	950.18	0.00	0.00	3610.67
2	170/MB Grid/2020/B/PDPL	33	CC (1:4:8)	11-Feb-21	18.72	0.90	16.85	50	842.4	75	1263.6	421.2	0.45	8.42	40	336.96	40	336.96	0	1,179.36	1600.56	421.20	0.00	0.00	421.20	0.00	0.00	1600.56
3			CC (1:4:8)	20-Feb-21	10.01	0.90	9.01	50	450.36	75	675.54	225.18	0.45	4.50	40	180.14	40	180.144	0	630.50	855.684	225.18	0.00	0.00	225.18	0.00	0.00	855.68
4	170/MB Grid/2020/B/PDPL	10	M 20	17-Jan-21	60.72	0.90	54.65	50	2732.4	75	4098.6	1366.2	0.45	27.32	40	1,092.96	40	1092.96	0	3,825.36	5191.56	1,366.20	0.00	0.00	1366.20	0.00	0.00	5191.56
5	170/MB Grid/2020/B/PDPL	15	M 20	19-Jan-21	24.21	0.90	21.79	50	1089.45	75	1634.175	544.725	0.45	10.89	40	435.78	40	435.78	0	1,525.23	2069.955	544.73	0.00	0.00	544.73	0.00	0.00	2069.96
6	170/MB Grid/2020/B/PDPL	19	M 20	21-Jan-21	26.78	0.90	24.10	50	1205.1	75	1807.65	602.55	0.45	12.05	40	482.04	40	482.04	0	1,687.14	2289.69	602.55	0.00	0.00	602.55	0.00	0.00	2289.69
7	170/MB Grid/2020/B/PDPL	23	M 20	24-Jan-21	32.24	0.90	29.02	50	1450.8	75	2176.2	725.4	0.45	14.51	40	580.32	40	580.32	0	2,031.12	2756.52	725.40	0.00	0.00	725.40	0.00	0.00	2756.52
8	170/MB Grid/2020/B/PDPL	37	M 20	16-Feb-21	26.1	0.90	23.49	50	1174.5	75	1761.75	587.25	0.45	11.75	40	469.80	40	469.8	0	1,644.30	2231.55	587.25	0.00	0.00	587.25	0.00	0.00	2231.55
9	170/MB Grid/2020/B/PDPL	38	M 20	16-Feb-21	8.99	0.90	8.09	50	404.55	75	606.825	202.275	0.45	4.05	40	161.82	40	161.82	0	566.37	768.645	202.28	0.00	0.00	202.28	0.00	0.00	768.65
10	170/MB Grid/2020/B/PDPL	41	M 20	20-Feb-21	14.47	0.90	13.02	50	651.15	75	976.725	325.575	0.45	6.51	40	260.46	40	260.46	0	911.61	1237.185	325.58	0.00	0.00	325.58	0.00	0.00	1237.19
11	170/MB Grid/2020/B/PDPL	43	M 20	23-Feb-21	27.72	0.90	24.95	50	1247.4	75	1871.1	623.7	0.45	12.47	40	498.96	40	498.96	0	1,746.36	2370.06	623.70	0.00	0.00	623.70	0.00	0.00	2370.06
12			M 20	26-Feb-21	14.74	0.90	13.27	50	663.26018	75	994.8903	331.63	0.45	6.63	40	265.30	40	265.304	0	928.56	1260.194	331.63	0.00	0.00	331.63	0.00	0.00	1260.19
13			M 20	27-Feb-21	3.61	0.90	3.25	50	162.45	75	243.675	81.225	0.45	1.62	40	64.98	40	64.98	0	227.43	308.655	81.23	0.00	0.00	81.23	0.00	0.00	308.66
14			M 20	2-Mar-21	8.57	0.90	7.71	50	385.65	75	578.475	192.825	0.45	3.86	40	154.26	40	154.26	0	539.91	732.735	192.83	0.00	0.00	192.83	0.00	0.00	732.74
15			M 20	4-Mar-21	9.21	0.90	8.29	50	414.45	75	621.675	207.225	0.45	4.14	40	165.78	40	165.78	0	580.23	787.455	207.23	0.00	0.00	207.23	0.00	0.00	787.46
16			M 20	8-Mar-21	0.716	0.90	0.64	50	32.2299	75	48.34485	16.115	0.45	0.32	40	12.89	40	12.892	0	45.12	61.23681	16.11	0.00	0.00	16.11	0.00	0.00	61.24
17			M 20	9-Mar-21	0.459	0.90	0.41	50	20.655	75	30.9825	10.3275	0.45	0.21	40	8.26	40	8.262	0	28.92	39.2445	10.33	0.00	0.00	10.33	0.00	0.00	39.24
18	170/MB Grid/2020/B/PDPL	26	BM in CM (1:6)	3-Feb-21	204	110.00	22434.50	0.06	1346.07	0.06	1346.07	0	0.1	20.40	40	815.80	40	815.8	0	2,161.87	2161.87	-	0.00	0.00	0.00	0.00	0.00	2161.87
19	170/MB Grid/2020/B/PDPL	45	BM in CM (1:6)	8-Mar-21	185	110.00	20345.60	0.06	1220.736	0.06	1220.736	0	0.1	18.50	40	739.84	40	739.84	0	1,960.58	1960.576	-	0.00	0.00	0.00	0.00	0.00	1960.58
20			BM in CM (1:6)	6-Mar-21	67.4	110.00	7414.20	0.06	444.85218	0.06	444.8522	0	0.1	6.74	40	269.61	40	269.607	0	714.46	714.4596	-	0.00	0.00	0.00	0.00	0.00	714.46
21			BM in CM (1:6)	10-Mar-21	2.692	110.00	296.12	0.06	17.767431	0.06	17.76743	0	0.1	0.27	40	10.77	40	10.7681	0	28.54	28.53557	-	0.00	0.00	0.00	0.00	0.00	28.54
22	170/MB Grid/2020/B/PDPL	31	Plasterin g with CM (1:6) & (1:4)	9-Feb-21	2153	0.00	0.00	50	0	75	0	0	0.015	32.29	40	1,291.57	40	1291.57	0	1,291.57	1291.572	-	0.00	0.00	0.00	0.00	0.00	1291.57

23	170/MB Grid/2020/B/PDPL	48	Plasterin g with CM (1:6) & (1:4)	19-Mar-21	1942	0.00	0.00	50	0	75	0	0	0.015	29.14	40	1,165.46	40	1165.46	0	1,165.46	1165.464	-	0.00	0.00	0.00	0.00	0.00	1165.46
24			Plasterin g with CM (1:6) & (1:4)	12-Mar-21	757.7	0.00	0.00	50	0	75	0	0	0.015	11.37	40	454.63	40	454.625	0	454.63	454.6253	-	0.00	0.00	0.00	0.00	0.00	454.63
												7413.6							0	28535.1	35949	7413.58	0	0	7413.58	0.00	0.00	35948.70

DMF @ 10%	0.00	0.00	3594.87
SMET @ 2%	0.00	0.00	718.97

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