

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 under			Total Seignorage amount as per GO		
						Constants	Qty	As per Agreement		As per G.O-67, Dtd 26.09.2016		Difference Amount	Constants	Qty	As per Agreement		As per G.O-67, Dtd		Difference Amount	VAT	GST 18%				GST 12%	VAT	GST 18%	GST 12%		
								Rate	Amount	Rate	Amount				Rate	Amount	Rate	Amount												
1	175/MB Grid/2020/B /PDPL	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	5701.4	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 /PDPL	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	4805.8	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 /PDPL	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	3620.5	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 /PDPL	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	1250.5	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 /PDPL		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 /PDPL	23 to 24	M30	04-02-2021	395.92	0.90	356.33	50	17816	75	26724.6	8908.2	0.45	178.16	40	7,126.56	40	7126.6	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 /PDPL	27 to 28	M30	09-02-2021	333.71	0.90	300.34	50	15017	75	22525.4	7508.475	0.45	150.17	40	6,006.78	40	6006.8	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 /PDPL	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 /PDPL	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	1562.8	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 /PDPL		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 /PDPL		M15	20-02-2021	13.65	0.90	12.29	50	614.25	75	921.375	307.125	0.48	6.55	40	262.08	40	262.08	0	876.33	1183.455	307.13	0.00	0.00	307.13	0.00	0.00	1183.46		
12	175/MB Grid/2020/B /PDPL		M20	22-02-2021	19.84	0.90	17.86	50	892.8	75	1339.2	446.4	0.45	8.93	40	357.12	40	357.12	0	1,249.92	1696.32	446.40	0.00	0.00	446.40	0.00	0.00	1696.32		
13	175/MB Grid/2020/B /PDPL	2	Local Materials	01-01-2021	701.68	1.28	898.15	30	26945	30	26944.5	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 /PDPL	5 to 6	Local Materials	06-01-2021	901.82	1.28	1154.33	30	34630	30	34629.9	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 /PDPL	8 to 9	Local Materials	12-01-2021	1197.54	1.28	1532.85	30	45986	30	45985.5	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 /PDPL	12 to 13	Local Materials	17-01-2021	664.55	1.28	850.62	30	25519	30	25518.7	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 /PDPL	3 to 4	Local Materials	05-01-2021	862.80	1.28	1104.38	30	33132	30	33131.5	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 /PDPL	7 to 8	Local Materials	12-01-2021	597.08	1.28	764.26	30	22928	30	22927.9	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 /PDPL		Local Materials	15-02-2021	6.38	1.28	8.17	30	244.99	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 /PDPL	16	Earthen Shoulders	21-01-2021	58.90	1.28	75.39	30	2261.8	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 /PDPL	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 /PDPL	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 /PDPL	29	Earthen Shoulders	14-02-2021	657.26	1.28	841.29	30	25239	30	25238.8	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 /PDPL	14 to 15	GSB	19-01-2021	364.96	1.024	373.72	50	18686	75	28028.9	9342.976	0.256	93.43	40	3,737.19	40	3737.2	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 /PDPL	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 /PDPL	19 to 20	GSB	28-01-2021	273.07	1.024	279.62	50	13981	75	20971.8	6990.592	0.256	69.91	40	2,796.24	40	2796.2	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 /PDPL	9 to 10	GSB	16-01-2021	373.40	1.024	382.36	50	19118	75	28677.1	9559.04	0.256	95.59	40	3,823.62	40	3823.6	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 /PDPL	12 to 13	GSB	21-01-2021	125.02	1.024	128.02	50	6401	75	9601.54	3200.512	0.256	32.01	40	1,280.20	40	1280.2	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 /PDPL		GSB	18-02-2021	2.13	1.024	2.18	50	109.06	75	163.584	54.528	0.256	0.55	40	21.81	40	21.811	0	130.87	185.3952	54.53	0.00	0.00	54.53	0.00	0.00	185.40		
											80906.5								0	4,34,017.70	5,14,924.22	80,906.52	0.00	0.00	80906.52	0.00	0.00	514924.22		
																								DMF @ 10%				0.00	0.00	51492.42
																								SMET @ 2%				0.00	0.00	10298.48

sistant Executive Engineer  
MB Grid Sub Division  
Ramagundam

Dy.Executive Engineer  
MB Grid Sub Division  
Ramagundam

Executive Engineer  
MB Grid Division  
Peddapally