

Statement for Constrction of Guard Room with Entrance Arch at 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 quant ity	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
Constrction of Guard Room with Entrance Arch at 160MLD WTP Murmur																												
1	171/MB Grid/2020/B/PDPL	2	CC (1:4:8)	31-Dec-20	4.34	0.90	3.91	50	195.3	75	292.95	97.65	0.45	1.95	40	78.12	40	78.12	0	273.42	371.07	97.65	0.00	0.00	97.65	0.00	0.00	371.07
2	171/MB Grid/2020/B/PDPL	7	CC (1:4:8)	7-Jan-21	0.78	0.90	0.70	50	35.1	75	52.65	17.55	0.45	0.35	40	14.04	40	14.04	0	49.14	66.69	17.55	0.00	0.00	17.55	0.00	0.00	66.69
3	171/MB Grid/2020/B/PDPL	0	CC (1:4:8)	28-Jan-21	29.91	0.90	26.92	50	1345.95	75	2018.925	672.975	0.45	13.46	40	538.38	40	538.38	0	1,884.33	2557.31	672.98	0.00	0.00	672.98	0.00	0.00	2557.31
4			CC (1:4:8)	8-Jan-21	2.03	0.90	1.83	50	91.35	75	137.025	45.675	0.45	0.91	40	36.54	40	36.54	0	127.89	173.565	45.68	0.00	0.00	45.68	0.00	0.00	173.57
5			CC (1:4:8)	23-Jan-21	33.48	0.90	30.13	50	1506.6	75	2259.9	753.3	0.45	15.07	40	602.64	40	602.64	0	2,109.24	2862.54	753.30	0.00	0.00	753.30	0.00	0.00	2862.54
6			CC (1:4:8)	23-Feb-21	3.74	0.90	3.37	50	168.3	75	252.45	84.15	0.45	1.68	40	67.32	40	67.32	0	235.62	319.77	84.15	0.00	0.00	84.15	0.00	0.00	319.77
7	171/MB Grid/2020/B/PDPL	4	M20	3-Jan-21	6.08	0.90	5.47	50	273.6	75	410.4	136.8	0.45	2.74	40	109.44	40	109.44	0	383.04	519.84	136.80	0.00	0.00	136.80	0.00	0.00	519.84
8			M20	4-Feb-21	5.83	0.90	5.25	50	262.35	75	393.525	131.175	0.45	2.62	40	104.94	40	104.94	0	367.29	498.465	131.18	0.00	0.00	131.18	0.00	0.00	498.47
9			M20	13-Jan-21	2.59	0.90	2.33	50	116.55	75	174.825	58.275	0.45	1.17	40	46.62	40	46.62	0	163.17	221.445	58.28	0.00	0.00	58.28	0.00	0.00	221.45
10			M20	25-Feb-21	3.74	0.90	3.37	50	168.3	75	252.45	84.15	0.45	1.68	40	67.32	40	67.32	0	235.62	319.77	84.15	0.00	0.00	84.15	0.00	0.00	319.77
11	171/MB Grid/2020/B/PDPL	6	M20	6-Jan-21	0.93	0.90	0.84	50	41.85	75	62.775	20.925	0.45	0.42	40	16.74	40	16.74	0	58.59	79.515	20.93	0.00	0.00	20.93	0.00	0.00	79.52
12	171/MB Grid/2020/B/PDPL	12	M20	17-Jan-21	2.11	0.90	1.90	50	94.95	75	142.425	47.475	0.45	0.95	40	37.98	40	37.98	0	132.93	180.405	47.48	0.00	0.00	47.48	0.00	0.00	180.41
13	171/MB Grid/2020/B/PDPL	18	M20	21-Jan-21	0.46	0.90	0.41	50	20.7	75	31.05	10.35	0.45	0.21	40	8.28	40	8.28	0	28.98	39.33	10.35	0.00	0.00	10.35	0.00	0.00	39.33
14			M20	18-Jan-21	0.62	0.90	0.56	50	27.9	75	41.85	13.95	0.45	0.28	40	11.16	40	11.16	0	39.06	53.01	13.95	0.00	0.00	13.95	0.00	0.00	53.01
15			M20	30-Jan-21	1.32	0.90	1.19	50	59.4	75	89.1	29.7	0.45	0.59	40	23.76	40	23.76	0	83.16	112.86	29.70	0.00	0.00	29.70	0.00	0.00	112.86
16	171/MB Grid/2020/B/PDPL	10	M20	11-Jan-21	1.54	0.90	1.39	50	69.3	75	103.95	34.65	0.45	0.69	40	27.72	40	27.72	0	97.02	131.67	34.65	0.00	0.00	34.65	0.00	0.00	131.67
17	171/MB Grid/2020/B/PDPL	16	M20	19-Jan-21	1.72	0.90	1.55	50	77.4	75	116.1	38.7	0.45	0.77	40	30.96	40	30.96	0	108.36	147.06	38.70	0.00	0.00	38.70	0.00	0.00	147.06

18	171/MB Grid/2020/B/PDPL	21	M20	26-Jan-21	4.85	0.90	4.37	50	218.25	75	327.375	109.125	0.45	2.18	40	87.30	40	87.3	0	305.55	414.675	109.13	0.00	0.00	109.13	0.00	0.00	414.68
19			M20	4-Feb-21	0.82	0.90	0.74	50	36.9	75	55.35	18.45	0.45	0.37	40	14.76	40	14.76	0	51.66	70.11	18.45	0.00	0.00	18.45	0.00	0.00	70.11
20			M20	27-Jan-21	1.93	0.90	1.74	50	86.85	75	130.275	43.425	0.45	0.87	40	34.74	40	34.74	0	121.59	165.015	43.43	0.00	0.00	43.43	0.00	0.00	165.02
21			M20	27-Jan-21	43.52	0.90	39.17	50	1958.4	75	2937.6	979.2	0.45	19.58	40	783.36	40	783.36	0	2,741.76	3720.96	979.20	0.00	0.00	979.20	0.00	0.00	3720.96
22			M20	6-Feb-21	1.08	0.90	0.97	50	48.6	75	72.9	24.3	0.45	0.49	40	19.44	40	19.44	0	68.04	92.34	24.30	0.00	0.00	24.30	0.00	0.00	92.34
23			M20	18-Feb-21	0.47	0.90	0.42	50	21.15	75	31.725	10.575	0.45	0.21	40	8.46	40	8.46	0	29.61	40.185	10.58	0.00	0.00	10.58	0.00	0.00	40.19
24	171/MB Grid/2020/B/PDPL	16	M20	19-Jan-21	2	0.90	1.80	50	90	75	135	45	0.45	0.90	40	36.00	40	36	0	126.00	171	45.00	0.00	0.00	45.00	0.00	0.00	171.00
25			M20	4-Feb-21	0.25	0.90	0.23	50	11.25	75	16.875	5.625	0.45	0.11	40	4.50	40	4.5	0	15.75	21.375	5.63	0.00	0.00	5.63	0.00	0.00	21.38
26			M20	6-Feb-21	8.31	0.90	7.48	50	373.95	75	560.925	186.975	0.45	3.74	40	149.58	40	149.58	0	523.53	710.505	186.98	0.00	0.00	186.98	0.00	0.00	710.51
27			BM in CM (1:6)	1-Feb-21	57.46	110.00	6320.60	0.06	379.236	0.06	379.236	0	0.1	5.75	40	229.84	40	229.84	0	609.08	609.076	-	0.00	0.00	0.00	0.00	0.00	609.08
28			BM in CM (1:6)	6-Feb-21	1.48	110.00	162.80	0.06	9.768	0.06	9.768	0	0.1	0.15	40	5.92	40	5.92	0	15.69	15.688	-	0.00	0.00	0.00	0.00	0.00	15.69
29			BM in CM (1:6)	15-Feb-21	10.62	110.00	1168.20	0.06	70.092	0.06	70.092	0	0.1	1.06	40	42.48	40	42.48	0	112.57	112.572	-	0.00	0.00	0.00	0.00	0.00	112.57
30			BM in CM (1:6)	20-Feb-21	6.83	110.00	751.30	0.06	45.078	0.06	45.078	0	0.1	0.68	40	27.32	40	27.32	0	72.40	72.398	-	0.00	0.00	0.00	0.00	0.00	72.40
31			Plasterin g 12mm Thick	12-Feb-21	764.4	0.00	0.00	50	0	75	0	0	0.01575	12.04	40	481.58	40	481.578	0	481.58	481.578	-	0.00	0.00	0.00	0.00	0.00	481.58
32			Plasterin g 12mm Thick	25-Feb-21	195	0.00	0.00	50	0	75	0	0	0.01575	3.07	40	122.82	40	122.825	0	122.82	122.825	-	0.00	0.00	0.00	0.00	0.00	122.82
33			Plasterin g 20mm Thick	14-Feb-21	11	0.00	0.00	50	0	75	0	0	0.02205	0.24	40	9.70	40	9.702	0	9.70	9.702	-	0.00	0.00	0.00	0.00	0.00	9.70
34			Impervi ous plasterin	16-Feb-21	16.35	0.00	0.00	50	0	75	0	0	0.01575	0.26	40	10.30	40	10.3005	0	10.30	10.3005	-	0.00	0.00	0.00	0.00	0.00	10.30
35			Flooring with Vitrified	24-Feb-21	13.07	0.00	0.00	0.06	0	0.06	0	0	0.014	0.18	40	7.32	40	7.3192	0	7.32	7.3192	-	0.00	0.00	0.00	0.00	0.00	7.32
36			Flooring with Ceramic	24-Feb-21	10.97	0.00	0.00	0.06	0	0.06	0	0	0.012	0.13	40	5.27	40	5.2656	0	5.27	5.2656	-	0.00	0.00	0.00	0.00	0.00	5.27
37			Local Material s	16-Jan-21	87.04	1.280	111.41	30	3342.336	30	3342.336	0		0.00	40	-	40	0	0	3,342.34	3342.34	-	0.00	0.00	0.00	0.00	0.00	3342.34

38			GSB	18-Jan-21	65.28	1.024	66.85	50	3342.336	75	5013.504	1671.17	0.256	16.71	40	668.47	40	668.467	0	4,010.80	5681.97	1,671.17	0.00	0.00	1671.17	0.00	0.00	5681.97
Constrcution of Parking Shed for Bikes and cars at 160MLD WTP Murmur Headworks, Ramagundam																												
1			CC (1:4:8)	8-Jan-21	0.34	0.90	0.31	50	15.3	75	22.95	7.65	0.45	0.15	40	6.12	40	6.12	0	21.42	29.07	7.65	0.00	0.00	7.65	0.00	0.00	29.07
2			CC (1:4:8)	23-Jan-21	19.26	0.90	17.33	50	866.7	75	1300.05	433.35	0.45	8.67	40	346.68	40	346.68	0	1,213.38	1646.73	433.35	0.00	0.00	433.35	0.00	0.00	1646.73
3			M20	13-Jan-21	1.3	0.90	1.17	50	58.5	75	87.75	29.25	0.45	0.59	40	23.40	40	23.4	0	81.90	111.15	29.25	0.00	0.00	29.25	0.00	0.00	111.15
4			M20	27-Jan-21	19.26	0.90	17.33	50	866.7	75	1300.05	433.35	0.45	8.67	40	346.68	40	346.68	0	1,213.38	1646.73	433.35	0.00	0.00	433.35	0.00	0.00	1646.73
			GSB	18-Jan-21	38.51	1.024	39.43	50	1971.712	75	2957.568	985.856	0.256	9.86	40	394.34	40	394.342	0	2,366.05	3351.91	985.86	0.00	0.00	985.86	0.00	0.00	3351.91
												7260.7							0	24,056	31317	7,261	0.00	0.00	7260.75	0.00	0.00	31317.10

DMF @ 10%	0.00	0.00	3131.71
SMET @ 2%	0.00	0.00	626.34

Assistant Executive Engineer
MB Grid Sub Division
Ramagundam

Dy.Executive Engineer
MB Grid Sub Division
Ramagundam

Executive Engineer
MB Grid Division
Peddapally