

Name of work:- Development of Underground Sewerage Collection system for Zone I to VI and Zone Salim Ali, Constructing, Erecting, Testing and Commissioning of Sewage Treatment Plant based on modern technology at Nakshtrawadi (Kanchanwadi), Banewadi, Siddharth Garden, Zalta, Padegaon, CIDCO (Airport), Construction, Erection, Testing and Commission of Sewage pumping stations at Banewadi, Siddharth Garden, Padegaon, Golwadi, Zalta, Ward No.98 and CIDCO (Airport). Providing, lowering, laying jointing and testing rising main GRP/DI pipe line from Golwadi SPS to Nakshtrawadi (Kanchanwadi) STP and Ward No.98 to STP for Aurangabad City.

Name of Agency:- M/s Khilari Infrastructure Pvt. Ltd. & CEGBL

For chajja of rolling shutter RS	1	1.300		3.000	3.90	
for parapet wall Internal side	1	30.700		1.100	33.77	
Deduction for parapet Opening	-1	1.200		1.100	-1.32	
Quantity executed upto RA Bill 08	0.00	Quantity executed in RA Bill 09			1307.50	
Total Quantity	1307.50	Quantity executed upto date			1307.50	
					Percentage work done upto date	100.00%

2.4 & 2.5 Blower and MCC House @ 3.5% & H.T. Substation Civil work @ 1% (Total 4.5%)

f Brick Work Complete						
Date of Measurement	Particulars of work	No.	L (m)	B (m)	H (m)	Totals (m ³)
	BBM From C1 to C3 & C22 to C24	2	12.500	0.230	5.325	30.619
	BBM From C4 to C5	1	7.500	0.230	5.325	9.186
	Ventilation	-6	1.800	0.230	0.600	-1.490
	ms door	-1	2.600	0.230	4.200	-2.512
	RS	-2	3.000	0.230	3.000	-4.140
	D1	-5	1.000	0.230	2.400	-2.760
	D2	-2	1.000	0.230	2.400	-1.104
	w	-14	1.800	0.230	1.500	-8.694
Quantity executed upto RA Bill 08	93.21	Quantity executed in RA Bill 09			19.10	
Total Quantity	112.31	Quantity executed upto date			112.31	
					Percentage work done upto date	100.00%

g Inside outside Plaster Complete						
Date of Measurement	Particulars of work	No.	L (m)	B (m)	H (m)	Totals (m ³)
Internal Plaster						
	FROM C1 TO C22 AND C3 TO C24 AND C2 TO C23	4	31.740		5.470	694.47
	FROM C4 TO C5	2	7.500		5.470	82.05
	FROM COLUMNS C1 TO C3 AND C22 TO C24	2	7.500		5.470	82.05
	FROM C2 TO C3 AND C23 TO C24	2	5.000		5.470	54.70
For Ceiling						
	CEILING between C1 TO C22 AND C2 TO C23	1	31.880	7.500		239.10
	CEILING between C2 TO C23 AND C3 TO C24	1	31.880	5.000		159.40
	SIDES OF BEAM	8	24.580		0.470	92.42
External Plaster						
	FROM COLUMNS C1 TO C22 AND C3 TO C24	2	32.340		5.600	362.21
	FROM COLUMNS C1 TO C3 AND C22 TO C24	2	13.190		5.600	147.73
	FROM C2 TO C3 AND C23 TO C24	2	5.000		5.470	54.70
DEDUCTIONS AT BR						
	ms door	-1	2.600		4.200	-10.92
	RS	-2	3.000		3.000	-18.00
	D1	-5	1.000		2.400	-12.00
	D2	-2	1.000		2.400	-4.80
	w	-14	1.800		1.500	-37.80
	v	-20	1.800		0.600	-21.60
	EX				-1.2717	-1.27
Quantity executed upto RA Bill 08	0.00	Quantity executed in RA Bill 09			1862.44	
Total Quantity	1862.44	Quantity executed upto date			1862.44	
					Percentage work done upto date	100.00%



Tampue Arsi
CEOT GSS

Name of work:- Development of Underground Sewerage Collection system for Zone I to VI and Zone Salim Ali, Constructing, Erecting, Testing and Commissioning of Sewage Treatment Plant based on modern technology at Nakshtrawadi (Kanchanwadi), Banewadi, Siddharth Garden, Zalta, Padegaon, CIDCO (Airport), Construction, Erection, Testing and Commission of Sewage pumping stations at Banewadi, Siddharth Garden, Padegaon, Golwadi, Zalta, Ward No.98 and CIDCO (Airport). Providing, lowering, laying jointing and testing rising main GRP/DI pipe line from Golwadi SPS to Nakshtrawadi (Kanchanwadi) STP and Ward No.98 to STP for Aurangabad City.

Book No. :-

93

Page No. :-

Name of Agency:- M/s Khilari Infrastructure Pvt.Ltd. & GECPL (Joint Venture)

Authority No. AMC/Ward B&C/UIDSSMT/2014/184 Date 01.07.2014

B Mechanical Work @ 36%									
4 Air Blowers for SBR Basin (Turbo)									
4.1 On Supply of Material on site duly tested and inspected @ 75%									
Date of Measurement	Particulars of work			DC No	Dated	Supplied By	Make	Quantity	Remark
	On Supply of Air Blowers for SBR Basin (Turbo) (5 nos)			6901, 6902	09/06/2016	SFC/Anit Marine Agencies pvt.ltd. CBD Belapur	Turbo Max Co. Ltd	5Sets	Inspection SGS(Third Party)Report Attached
Quantity executed upto RA Bill 08		5.00		Quantity executed in RA Bill 09				5.00	
Total Quantity		10.00		Quantity executed upto date				10.00	
		Lot		Percentage work done upto date				100.00%	
5 Treated Water Draw off Units (Decanters)									
5.2 On Erection / Installation Complete @ 15%									
Date of Measurement	Particulars of work	No.	L (m)	B (m)	H (m)	Totals (Nos)			
	SBR 1 to 4 & 7, 8	6				6.00			
Quantity executed upto RA Bill 08		0.00		Quantity executed in RA Bill 09				6.00	
Total Quantity		8.00		Quantity executed upto date				6.00	
				Percentage work done upto date				75.00%	
7 Chlorination system (Chlorinators)									
7.1 On Supply of Material on site duly tested and inspected @ 75%									
Date of Measurement	Particulars of work					Delivery Details	Supplied Quantity		
	Empty Chlorine cylinders					Dispatched Challan No. 92012396 dated 15.10.2015	15		
Quantity executed upto RA Bill 08		15.00		Quantity executed in RA Bill 09				0.00	
Total Quantity		15.00		Quantity executed upto date				15.00	
				Percentage work done upto date				100.00%	
9 Interconnecting Air Piping									
9.2 On Erection / Installation Complete @ 15%									
Date of Measurement	Particulars of work	No.	L (m)	B (m)	H (m)	Totals (RMT)			
	700mm Dia					8.80			
	SBR 1 Main Air pipe of 700mm Dia	1	8.80			8.80			
	SBR 2 Main Air pipe of 700mm Dia	1	8.80			8.80			
	SBR 3 Main Air pipe of 700mm Dia	1	8.80			8.80			
	SBR 4 Main Air pipe of 700mm Dia	1	8.80			8.80			
	SBR 5 Main Air pipe of 700mm Dia	1	8.80			8.80			
	SBR 6 Main Air pipe of 700mm Dia	1	8.80			8.80			
	SBR 7 Main Air pipe of 700mm Dia	1	8.80			8.80			
	SBR 8 Main Air pipe of 700mm Dia	1	8.80			8.80			
	SBR 1 Selector Zone of 700mm Dia	1	8.80			8.80			
	Underground air pipe Blower room to SBR of 700mm Dia	1	52.00			52.00			
	Header Pipe	1	22.50			22.50			
	Main Line from C-Tech 1 to 4	1	149.30			149.30			
	Main Line from C-Tech 5 to 8	1	151.10			151.10			
	Main Line from C-Tech 1 to 2	1	42.80			42.80			
	Main Line between C-Tech 5 to 6	1	44.60			44.60			
	Vertical Line	1	32.00			32.00			
	200mm M.S. Dia.					250.00			
	In between Every Basins 1 to 8 in the Direction of 35 mtr wide in selector Zone	1	250.00			27.00			
	In between Every Basins 1 to 8 in the Direction of 35 mtr wide in selector Zone	1	27.00			850.50			
Quantity executed upto RA Bill 08		576.00		Quantity executed in RA Bill 09				1426.50	
Total Quantity		3218.00		Quantity executed upto date				1426.50	
				Percentage work done upto date				44.33%	



Tampure Anil
Secty

Name of work:- Development of Underground Sewerage Collection system for Zone I to VI and Zone Salim Ali, Constructing, Erecting, Testing and Commissioning of Sewage Treatment Plant based on modern technology at Nakshtrawadi (Kanchanwadi), Banewadi, Siddharth Garden, Zalta, Padegaon, CIDCO (Airport), Construction, Erection, Testing and Commission of Sewage pumping stations at Banewadi, Siddharth Garden, Padegaon, Golwadi, Zalta, Ward No.98 and CIDCO (Airport), Providing, lowering, laying jointing and testing rising main GRP/DI pipe line from Golwadi SPS to Nakshtrawadi (Kanchanwadi) STP and Ward No.98 to STP for Aurangabad City.

PART A - ABSTRACT OF COST

Name of Work :- Development of Underground Sewerage Collection system for Zone I to VI & Zone Salim Ali, Construction of sewage Treatment Plants, Construction of sewage pumping stations, Providing Rising Main GRP/DI pipe lines for Aurangabad City under UIDSSMT.

Date of Commencement - 01-07-2014

Stipulated Date of Completion - 01-07-2017

A & F Sanction No. & Date :

Technical Sanction No. & Date :

Serial No. of this Bill - 9 R.A. Bill Dt : 15 . 06 . 2016

Name of Contractor - M/s. Khilari Infrastructure Pvt Ltd.

Contract No., & Date - /AMC/WARD(B&C)/UIDSSMT/2014/184 Dt. 01.07.2014

161MLD STP At Nakshatravadi

Quantity as per BOQ	Upto date quantity	Quantity Upto last bill	Quantity Since Previous	Item No.	Description of Item	MB page No.	Unit	Rate		Payment on the basis of actual measurements (Amount)		Since Previous
								Full Rate	Part rate	Upto date Amount	Amount Upto last bill	
1	2	3	4	4	5	6	7	8	9	10	11	12
					PART-A for STP (Turnkey Work)							
					Name of Work: - Designing, Constructing, Erecting and Commissioning of Sewage Treatment Plant based on Item No. 1 : : Designing (aesthetically), providing, constructing and giving satisfactory trials of modernised Sewage Treatment Plant consisting of receiving chamber, screen chamber, grit chamber, Cyclic Activated Sludge Process							
					Moving Media Bio Reactor (MMBR) / FAB (Fluidised							
					Supplying and erecting approved make of oil immersed and naturally cooled indoor /outdoor type , copper wound transformer with delta conn. on HV side & star conn. on LV side with additional neutral brought out in load side , voltage rating 11/0.433 vV with tapping of +/- 2.5 % - 5 % continuously rated for full load with standered							
				a	STP at Nakshatravadi 161.00 MLD.		No	1096135919				
4.00%	4.000%	4.000%	0.000%	1	FOR PRELIMINARY WORK @ 9.0 %			986522233				
2.00%	2.000%	2.000%	0.000%	1	Submission of process design.			43845437		43845437	43845437	0
2.50%	1.375%	1.375%	0.000%	2	Approval of process design (engineer & appd.)			21922718		21922718	21922718	0
0.50%	0.175%	0.175%	0.000%	3	Submission of RCC, Mechanical, electrical & instrumentation design			27403398		15071869	15071869	0
				4	Approval of RCC, Mechanical, electrical & instrumentation design			5480680		1918238	1918238	0
9.00%	7.550%	7.550%	0.000%	1	Total			986522233		82758262	82758262	0



(Signature)
 Tempire Arji
 201.080

Name of work:- Development of Underground Sewerage Collection system for Zone I to VI and Zone Salim Ali. Constructing, Erecting, Testing and Commissioning of Sewage Treatment Plant based on modern technology at Nakshirawadi (Kanchanwadi). Banewadi, Siddharth Garden, Zalta, Padegaon, CIDCO (Airport). Construction, Erection, Testing and Commission of Sewage pumping stations at Banewadi, Siddharth Garden, Padegaon, Golwadi, Zalta, Ward No.98 and CIDCO (Airport). Providing, lowering, laying jointing and testing rising main GRP/DI pipe line from Golwadi SPS to Nakshirawadi (Kanchanwadi) STP and Ward No.98 to STP for Aurangabad City.

Book No. :-

Page No. :- 95

Name of Agency:- M's Khilari Infrastructure Pvt.Ltd. & GECPL (Joint Vencture)

Quantity as per BOQ	Upto date quantity	Quantity Upto last bill	Quantity Since Previous	Item No.	Description of Item	MB page No.	Unit	Rate		Payment on the basis of actual measurements (Amount)		
								Full Rate	Part rate	Upto date Amount	Amount Upto last bill	Since Previous
1	2	3	4	4	5	6	7	8	9	10	11	12
				II	FOR CONSTRUCTION WORK							
				A	Civil Works - Total 35%			383647572				
				1	Water Retaining Structure @21.5%							
				1.1	Inlet chamber, fine Screen Chamber @ 0.5%			5480680				
7.50%	7.5000%	7.5000%	0.0000%	a	Excavation and dressing Complete			411051		411051	411051	0
10%	10.0000%	10.0000%	0.0000%	b	PCC M15 for Bed Concrete / Levelling Course Complete			548068		548068	548068	0
30%	30.0000%	30.0000%	0.0000%	c	RCC Raft			1644204		1644204	1644204	0
20.00%	20.0000%	20.0000%	0.0000%	d	Columns Half Height Complete			1096136		1096136	1096136	0
20.00%	20.0000%	20.0000%	0.0000%	e	Columns Full Height Complete			1096136		1096136	1096136	0
100.00%	87.5000%	87.5000%	0.0000%		Total			5480680		4795595	4795595	0
				1.2	Degritting Units @ 0.5%			5480680				
7.50%	7.5000%	7.5000%	0.0000%	a	Excavation and dressing Complete			411051		411051	411051	0
10%	10.0000%	10.0000%	0.0000%	b	PCC M15 for Bed Concrete / Levelling Course Complete			548068		548068	548068	0
30%	30.0000%	30.0000%	0.0000%	c	RCC Raft			1644204		1644204	1644204	0
20.00%	20.0000%	20.0000%	0.0000%	d	Walls Half Height Complete			1096136		1096136	1096136	0
20.00%	20.0000%	20.0000%	0.0000%	e	Walls Full Height Complete			1096136		1096136	1096136	0
100.00%	87.5000%	87.5000%	0.0000%		Total			5480680		4795595	4795595	0
				1.3	SBR Basin @ 14.5%			158939708				
7.50%	7.5000%	7.5000%	0.0000%	a	Excavation and dressing Complete			11920478		11920478	11920478	0
10%	10.0000%	10.0000%	0.0000%	b	PCC M15 for Bed Concrete / Levelling Course Complete			15893971		15893971	15893971	0
30%	30.0000%	30.0000%	0.0000%	c	RCC Raft			47681912		47681912	47681912	0
20.00%	19.8600%	19.8600%	0.0000%	d	Walls Half Height Complete			31787942		31565426	31565426	0
20.00%	18.142%	18.142%	0.0000%	e	Walls Full Height Complete			31787942		28834842	28834842	0
5.00%	4.678%	4.678%	0.0000%	f	Platforms / Walkway and Railing Complete			7946985		7434405	7434405	0
100.00%	90.180%	90.180%	0.0000%		Total			158939708		143331034	143331034	0



Tom Patel Advl.
SECT 688

Name of work:- Development of Underground Sewerage Collection system for Zone I to VI and Zone Salim Ali, Constructing, Erecting, Testing and Commissioning of Sewage Treatment Plant based on modern technology at Nakshtrawadi (Kanchanwadi), Banewadi, Siddharth Garden, Zalta, Padegaon, CIDCO (Airport), Construction, Erection, Testing and Commission of Sewage pumping stations at Banewadi, Siddharth Garden, Padegaon, Golwadi, Zalta, Ward No.98 and CIDCO (Airport), Providing, lowering, laying jointing and testing rising main GRP/DI pipe line from Golwadi SPS to Nakshtrawadi (Kanchanwadi) STP and Ward No.98 to STP for Aurangabad City.

Name of Agency:- M/s Khilari Infrastructure Pvt.Ltd. & GECPL (Joint Venture)

Quantity as per BOQ	Upto date quantity	Quantity Upto last bill	Quantity Since Previous	Item No.	Description of Item	MB page No.	Unit	Rate		Payment on the basis of actual measurements (Amount)		
								Full Rate	Part rate	Upto date Amount	Amount Upto last bill	Since Previous
1	2	3	4	4	5	6	7	8	9	10	11	12
				1.4	Chlorine Contact Tank @ 1%			10961359				
7.50%	7.500%	7.500%	0.000%	a	Excavation and dressing Complete			822102		822102	822102	0
10%	10.000%	10.000%	0.000%	b	PCC M15 for Bed Concrete / Levelling Course Complete			1096136		1096136	1096136	0
30%	30.000%	30.000%	0.000%	c	RCC Raft			3288408		3288408	3288408	0
20.00%	20.000%	20.000%	0.000%	d	Walls Half Height Complete			2192272		2192272	2192272	0
20.00%	20.000%	20.000%	0.000%	e	Walls Full Height Complete			2192272		2192272	2192272	0
5.00%	4.500%	4.500%	0.000%	f	Platforms / Walkway and Railling Complete			548068		493261	493261	0
100.00%	92.000%	92.000%	0.000%		Total			10961359		10084451	10084451	0
				1.5	Gravity Sludge Thickner and Thickened Sludge Sump @ 0.75%			8221019				
7.50%	7.500%	7.500%	0.000%	a	Excavation and dressing Complete			616576		616576	616576	0
10%	10.000%	10.000%	0.000%	b	PCC M15 for Bed Concrete / Levelling Course Complete			822102		822102	822102	0
30%	30.000%	30.000%	0.000%	c	RCC Raft			2466306		2466306	2466306	0
20.00%	20.000%	20.000%	0.000%	d	Walls Half Height Complete			1644204		1644204	1644204	0
20.00%	20.000%	20.000%	0.000%	e	Walls Full Height Complete			1644204		1644204	1644204	0
5.00%	5.000%	5.000%	0.000%	f	Platforms / Walkway and Railling Complete			411051		411051	411051	0
100.00%	92.500%	92.500%	0.000%		Total			8221019		7604443	7604443	0
				1.6	Sewerage Network in the STP Premises @ 0.25%			2740340				
100.00%	50.000%	50.000%	0.000%	a	Excavation and dressing Complete			2740340		1370170	1370170	0
					Total			2740340		1370170	1370170	0
				2	Buildings Structure Work @ 13.50%			147978349				
				2.1	Administration Building @ 3%			32884078				
5.00%	5.000%	5.000%	0.000%	a	Excavation and dressing Complete			1644204		1644204	1644204	0
7.00%	7.000%	7.000%	0.000%	b	PCC M15 for Bed Concrete / Levelling Course Complete			2301885		2301885	2301885	0
20.00%	20.000%	20.000%	0.000%	c	RCC Raft / Footing, Piling and Column upto Plinth Level Complete			6576816		6576816	6576816	0
15.00%	15.000%	15.000%	0.000%	d	RCC Super Structure upto Lintel Level			4932612		4932612	4932612	0



Tanpure Anil
Sec. 688

Name of work:- Development of Underground Sewerage Collection system for Zone I to VI and Zone Salim Ali, Constructing, Erecting, Testing and Commissioning of Sewage Treatment Plant based on modern technology at Nakshtrawadi (Kanchanwadi), Banewadi, Siddharth Garden, Zalta, Padegaon, CIDCO (Airport). Construction, Erection, Testing and Commission of Sewage pumping stations at Banewadi, Siddharth Garden, Padegaon, Golwadi, Zalta, Ward No.98 and CIDCO (Airport). Providing, lowering, laying jointing and testing rising main GRP/DI pipe line from Golwadi SPS to Nakshtrawadi (Kanchanwadi) STP and Ward No.98 to STP for Aurangabad City.

Book No. :-

Page No. :- 97

Name of Agency:- M/s Khilari Infrastructure Pvt.Ltd. & GECPL (Joint Venture)

Quantity as per BOQ	Upto date quantity	Quantity Upto last bill	Quantity Since Previous	Item No.	Description of Item	MB page No.	Unit	Rate		Payment on the basis of actual measurements (Amount)		
								Full Rate	Part rate	Upto date Amount	Amount Upto last bill	Since Previous
1	2	3	4	4	5	6	7	8	9	10	11	12
15.00%	15.000%	15.000%	0.000%	e	RCC Super Structure from Lintel Level to roof slab Complete			4932612		4932612	4932612	
10.00%	10.000%	10.000%	0.000%	f	Brick work Complete			3288408		3288408	3288408	
8.00%	8.000%	8.000%	0.000%	g	Inside outside Plaster Complete			2630726		2630726	2630726	
100.00%	80.000%	80.000%	0.000%		Total			32884078		26307263	26307263	
5.00%	5.000%	5.000%	0.000%	2.2	Chlorination Building @ 1.5%			16442039		822102	822102	
7.00%	7.000%	7.000%	0.000%	a	Excavation and dressing Complete			822102		822102	822102	
20.00%	20.000%	20.000%	0.000%	b	PCC M15 for Bed Concrete / Levelling Course Complete			1150943		1150943	1150943	
15.00%	15.000%	15.000%	0.000%	c	RCC Raft / Footing, Piling and Column upto Plinth Level Complete			3288408		3288408	3288408	
15.00%	15.000%	15.000%	0.000%	d	RCC Super Structure upto Lintel Level			2466306		2466306	2466306	
15.00%	15.000%	15.000%	0.000%	e	RCC Super Structure from Lintel Level to roof slab Complete			2466306		2466306	2466306	
10.00%	10.000%	10.000%	0.000%	f	Brick work Complete			1644204		1644204	1644204	
8.00%	8.000%	8.000%	0.000%	g	Inside outside Plaster Complete			1315363		1315363	1315363	
100.00%	80.000%	80.000%	0.000%		Total			16442039		13153632	13153632	
				2.3	Centrifuge feed pump house and Centrifuge Building @ 1.5%			16442039		822102	822102	
5.00%	5.000%	5.000%	0.000%	a	Excavation and dressing Complete			822102		822102	822102	
7.00%	7.000%	7.000%	0.000%	b	PCC M15 for Bed Concrete / Levelling Course Complete			1150943		1150943	1150943	
20.00%	20.000%	20.000%	0.000%	c	RCC Raft / Footing, Piling and Column upto Plinth Level Complete			3288408		3288408	3288408	
15.00%	15.000%	15.000%	0.000%	d	RCC Super Structure upto Lintel Level			2466306		2466306	2466306	
15.00%	15.000%	15.000%	0.000%	e	RCC Super Structure from Lintel Level to roof slab Complete			2466306		2466306	2466306	
10.00%	10.000%	10.000%	0.000%	f	Brick work Complete			1644204		1644204	1644204	
8.00%	8.000%	8.000%	0.000%	g	Inside outside Plaster Complete			1315363		1315363	1315363	
100.00%	80.000%	72.000%	8.000%		Total			16442039		13153632	11838269	1315363

total up to Date

10



(Signature)
Tampre Anil
SAA-6888

Name of work:- Development of Underground Sewerage Collection system for Zone I to VI and Zone Salim Ali, Constructing, Erecting, Testing and Commissioning of Sewage Treatment Plant based on modern technology at Nakshtrawadi (Kanchanwadi), Banewadi, Siddharth Garden, Zalta, Padegaon, CIDCO (Airport), Construction, Erection, Testing and Commission of Sewage pumping stations at Banewadi, Siddharth Garden, Padegaon, Golwadi, Zalta, Ward No.98 and CIDCO (Airport). Providing, lowering, laying jointing and testing rising main GRP/DI pipe line from Golwadi SPS to Nakshtrawadi (Kanchanwadi) STP and Ward No.98 to STP for Aurangabad City.

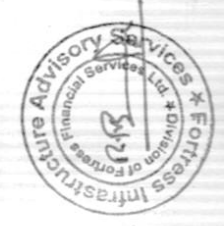
Book No. :-

Page No. :- 98

Name of Agency: M/s. Khilari Infrastructure Pvt. Ltd. & GECPL (Joint Venture)

Quantity as per BOQ	Upto date quantity	Quantity Upto last bill	Quantity Since Previous	Item No.	Description of Item	MB page No.	Unit	Rate		Payment on the basis of actual measurements (Amount)		
								Full Rate	Part rate	Upto date Amount	Amount Upto last bill	Since Previous
1	2	3	4	4	5	6	7	8	9	10	11	12
5.00%	5.00%	5.00%	0.00%	2.4 & 2.5	Blower and MCC House @ 3.5% and H.T. Substation Civil work @ 1% (Total 4.5%)			49326116				
7.00%	7.00%	7.00%	0.00%	a	Excavation and dressing Complete			2466306		2466306	2466306	
20.00%	20.00%	20.00%	0.00%	b	PCC M15 for Bed Concrete / Levelling Course Complete			3452828		3452828	3452828	
15.00%	15.00%	15.00%	0.00%	c	RCC Raft / Footing, Piling and Column upto Plinth Level			9865223		9865223	9865223	
15.00%	15.00%	15.00%	0.00%	d	RCC Super-Structure upto Lintel Level			7398917		7398917	7398917	
10.00%	10.00%	8.47%	1.53%	e	RCC Super-Structure from Lintel Level to roof slab			7398917		7398917	7398917	
8.00%	3.00%	0.00%	3.00%	f	Brick work Complete			4932612		4932612	4179895	752717
100.00%	75.0000%	70.474%	4.526%	g	Inside outside Plaster Complete			3946089		1479783	0	1479783
					Total			49326116		36994586	34762086	2232500
5.00%	5.00%	5.00%	0.00%	6	Roads @ 1 %			10961359				
7.00%	7.00%	7.00%	0.00%	a	Excavation and dressing Complete			548068		548068	548068	
100.00%	12.0000%	12.0000%	0.0000%	b	PCC M15 for Bed Concrete / Levelling Course Complete			767295		767295	767295	
					Total			10961359		1315363	1315363	
					A-Total for Civil Work			345664026		342116763	3547863	
				B	Mechanical Works - Total 36%							
75.00%	75.00%	75.00%	0.00%	3	Aeration Assembly (Including Diffusers and Air Grid), Coarse bubble diffusers in selector Zone @ 3%			32884078				
100.00%	75.00%	75.00%	0.00%	3.1	On Supply of Material on site duly tested and inspected @ 75%			24663058		24663058	24663058	
				4	Air Blowers for SBR Basin (Turbo) @ 2%			32884078	0	24663058	24663058	
75.00%	75.00%	37.50%	37.50%	4.1	On Supply of Material on site duly tested and inspected @ 75%			21922718				
100.00%	75.00%	37.50%	37.50%					16442039		16442039	8221019	8221020
				5	Treated Water Draw off Units (Decanters) @ 6%			21922718	0	16442039	8221019	8221020
75.00%	75.00%	75.00%	0.00%	5.1	On Supply of Material on site duly tested and inspected @ 75%			65768155				
15.00%	9.00%	0.00%	9.00%	5.2	On Erection / Installation Complete @ 15%			49326116		49326116	49326116	
10.00%	0.00%	0.00%	0.00%	5.3	On Successful Commissioning/ Trial and Run @ 10%			9865223		5919134	0	5919134
100.00%	84.00%	75.00%	9.00%					65768155	0	55245250	49326116	5919134

Tampure Anil
Secd. Engr.
By: B. P. M.



Name of work:- Development of Underground Sewerage Collection system for Zone I to VI and Zone Salim Ali, Constructing, Erecting, Testing and Commissioning of Sewage Treatment Plant based on modern technology at Nakshtrawadi (Kanchanwadi), Banewadi, Siddharth Garden, Zalta, Padegaon, CIDCO (Airport), Construction, Erection, Testing and Commission of Sewage pumping stations at Banewadi, Siddharth Garden, Padegaon, Golwadi, Zalta, Ward No.98 and CIDCO (Airport), Providing, lowering, laying jointing and testing rising main GRP/DI pipe line from Golwadi SPS to Nakshtrawadi (Kanchanwadi) STP and Ward No.98 to STP for Aurangabad City.

Book No. :-

Page No. :-

99

Name of Agency:- M/s Khilari Infrastructure Pvt.Ltd. & GFCPL (Joint Venture)

Quantity as per BOQ	Upto date quantity	Quantity Upto last bill	Quantity Since Previous	Item No.	Description of Item	MB page No.	Unit	Rate		Part rate	Payment on the basis of actual measurements (Amount)		
								Full Rate	8		Upto date Amount	Amount Upto last bill	Since Previous
1		2	4	4	5	6	7	8	9	10	11	12	
75.00%	75.00%	75.00%	0.00%	6	Returned Activated and Surplus Sludge Pumps @ On Supply of Material on site duly tested and inspected @ 75%			21922718		16442039	16442039	0	
100.00%	75.00%	75.00%	0.00%	6.1				16442039		16442039	16442039	0	
75.00%	75.00%	75.00%	43.75%	7	Chlorination system (Chlorinators) @ 2% On Supply of Material on site duly tested and inspected @ 75%			21922718		16442039	16442039	0	
100.00%	75.00%	31.25%	43.75%	7.1				16442039		16442039	6850849	9591190	
		31.25%						21922718		16442039	6850849	9591190	
								142497669					
75.00%	75.00%	75.00%	0.00%	9	Interconnecting Air Piping @ 13% On Supply of Material on site duly tested and inspected @ 75%			106873252		106873252	106873252	0	
15.00%	5.00%	2.69%	2.32%	9.1				21374650		7124883	3826062	3298821	
100.00%	80.00%	77.69%	2.32%	9.2	On Erection / Installation Complete @ 15%			142497669		113998135	110699314	3298821	
								109613592		243232560	216202395	27030165	
				C	B-Total for Mechanical Work			21922718					
				1	Electrical Works - Total 10%			6576816					
				a	H.T.Substation @ 2%			4932612					
75.00%	75.00%	75.00%	0.00%	a.1	Transformer @ 0.6%			4932612		4932612	4932612	0	
100.00%	75.00%	75.00%	0.00%	b	On Supply of Material on site duly tested and inspected @ 75%			6576816		4932612	4932612	0	
				b.1	D.G.Set @ 0.9%			9865223					
75.00%	75.00%	75.00%	0.00%	b.1	On Supply of Material on site duly tested and inspected @ 75%			7398917		7398917	7398917	0	
100.00%	75.00%	75.00%	0.00%	c	H.T.Panel @ 0.3%			9865223		7398917	7398917	0	
				c.1	On Supply of Material on site duly tested and inspected @ 75%			3288408					
75.00%	75.00%	75.00%	0.00%	c.1				2466306		2466306	2466306	0	
100.00%	75.00%	75.00%	0.00%					3288408		2466306	2466306	0	

Tempurc Am) Sd/-



Work:- Development of Underground Sewerage Collection system for Zone I to VI in Ali, Constructing, Erecting, Testing and Commissioning of Sewage Treatment Plant based on modern technology at Nakshtrawadi (Kanchanwadi), Banewadi, Siddharth Garden, Zalta, Padegaon, CIDCO (Airport), Construction, Erection, Testing and Commission of Sewage pumping stations at Banewadi, Siddharth Garden, Padegaon, Golwadi, Zalta, Ward No.98 and CIDCO (Airport). Providing, lowering, laying jointing and testing rising main GRP/DI pipe line from Golwadi SPS to Nakshtrawadi (Kanchanwadi) STP and Ward No.98 to STP for Aurangabad City.

Name of Agency: M/s. Khilari Infrastructure Pvt Ltd. & GECPL (Joint Venture)

Quantity as per BOQ	Upto date quantity	Quantity Upto last bill	Quantity Since Previous	Item No.	Description of Item	MB page No.	Unit	Rate		Payment on the basis of actual measurements (Amount)		
								Full Rate	Part rate	Upto date Amount	Amount Upto last bill	Since Previous
1	2	3	4	4	5	6	7	8	9	10	11	12
				4	Cabling (Plant and Building) @ 2%			21922718				
				a	Cable Tray @ 0.4%			4384544				
75.00%	75.00%	75.00%	0.00%	a.1	On Supply of Material on site duly tested and inspected @ 75%			3288408		3288408	3288408	0
100.00%	75.00%	75.00%	0.00%		C-Total for Electrical Work			4384544	0	3288408	3288408	0
					Total For Nakshtrawadi STP (A+B+C)					606982829	576404801	30578028

Authorised Signatory
Contractor

Project Engineer
PMC

Project Manager
PMC

Secy. Jr. Engineer
AMC

Dy. Engineer
AMC

Executive Engineer
AMC

Up to Date

10