

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. :-

114

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

MASTER ABSTRACT FOR 9B RUNNING ACCOUNT BILL						
Technical Sanction No and Date: CE(PMSS)/TB-3/Aurangabad/1261 Dated:13.06.2013						
Administrative Approval No & Date: DMA/UIDSSMT/18 th SLSC 2013 CR/167/13 Dated:20.07.2013						
Date of Commencement - 01-07-2014						
Stipulated Date of Completion - 30-06-2017						
Name of Contractor: Khilari Infrastructure Pvt Ltd - GECPL JV						
Work Order No and Date: AMC/Ward B & C/UIDSSMT/2014/184 Dated 01.07.2014						
9th R.A. Bill Dt: 31.12.2016						
Amount Put to Tender - Rs. 354.04 Crs.						
Accepted Tender Amount - Rs. 464.00 Crs.						
Sr. No.	Description of Item	MB No.	MB page No.	Payment on the basis of actual measurements (Amount)		
				Upto date Amount	Amount Upto last bill	Since Previous
Part-A For STP						
1	Amount of Bill for Nakshtrawadi STP of Capacity 161MLD			60,69,82,829.00	57,64,04,801.00	3,05,78,028.00
2	Amount of Bill for Zalta STP of Capacity 35MLD			15,71,60,444.00	13,81,70,309.00	1,89,90,135.00
3	Amount of Bill for Banewadi STP of Capacity 10 MLD			44,02,187.00	44,02,187.00	0,00,00,000.00
4	Amount of Bill for Padegaon STP of Capacity 10 MLD			2,25,64,115.00	1,61,34,406.00	64,29,710.00
Total for STP				79,11,09,571.00	73,51,11,702.00	5,59,97,869.00
Withheld Amount for Cost Finalization from Concern Authority				63,07,755.00	43,07,755.00	20,00,000.00
Total for PART A				78,48,01,816.00	73,08,03,947.00	5,39,97,869.00
PART-B For Collection System, SPS and Rising Main						
1	Underground Sewerage Collection System (For Main and Branch Sewers)			102,22,74,374.00	82,98,78,552.00	19,23,95,821.00
2	Amount of Bill for SPS at Zalta			68,64,973.00	9,26,730.00	59,38,243.00
3	Amount of Bill for SPS at Padegaon			7,73,572.00	0,00,000.00	7,73,572.00
4	Amount of Bill for SPS at Golwadi			72,17,932.00	0,00,000.00	72,17,932.00
5	Amount of Bill for SPS at Ward No 98			16,07,542.00	0,00,000.00	16,07,542.00
Total for PART B				103,87,38,393.00	83,08,05,284.00	20,79,33,109.00



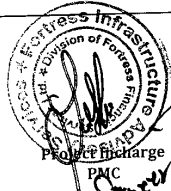
Name of work:- Development of Underground Sewerage Collection system for Zone I to VI and Zone Salim Ali. Constructing, Erecting, Testing and Commissioning of Sewage Treatment Plant based on modern technology at Nakshtrawadi (Kanchanwadi), Banewadi, Siddharth Garden, Zalta, Padegaon, CIDCO (Airport), 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. :- 115
Page No. :- 115

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

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

Sr. No.	Description of Item	MB No.	MB page No.	Payment on the basis of actual measurments (Amount)		
				Upto date Amount	Amount Upto last bill	Since Previous
	Total for PART (A + B)			182,35,40,209.00	156,16,09,231.00	26,19,30,978.00
	Released 80% amount of total amount for Part (A+B) as per Hon Commissioner's Ordered			177,11,54,013.40	156,16,09,231.00	20,95,44,782.40
	Release 20% amount of total amount for Part (A+B) as per Hon Commissioner's Ordered			182,35,40,209.00	177,11,54,013.40	5,23,86,196.00
Deductions						
	Income Tax	2%		3,64,70,804.00	3,54,23,080.00	10,47,724.00
	Security Deposit	3%		5,47,06,206.00	5,31,34,620.00	15,71,586.00
	VAT	2%		3,64,70,804.00	3,54,23,080.00	10,47,724.00
	EWF	1%		1,82,35,402.00	1,77,11,540.00	5,23,862.00
	LBT	0.25%		45,58,851.00	44,27,885.00	1,30,966.00
	Royalty			46,21,538.00	44,31,014.40	1,90,523.60
	Deduct Mobilization Advance			23,28,11,529.00	23,28,11,529.00	0,00,000.00
	Total deduction			38,78,75,134.00	38,33,62,748.40	45,12,385.60
	Net Payable Amount for Part (A+B)			143,56,65,075.00	138,77,91,265.00	4,78,73,810.00
In Words Rupees Four Crores Seventy Eight Lakhs Seventy Three Thousand Eight Hundred Ten Only						



Executive Engineer
Ward B & C, AMC

02/01/16

Passed For B - 5,23,86,196 =

As five crore twenty three lack eighty six thousand one hundred ninety six only.

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Handwritten signature and text 'Sameer Jadhav (PMC)'

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. :- 116
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

MASTER ABSTRACT FOR 10 th RUNNING ACCOUNT BILL						
Technical Sanction No and Date: CE(PMSS)/TB-3/Aurangabad/1261 Dated:13.06.2013						
Administrative Approval No & Date: DMA/UIDSSMT/18 th SLSC 2013 CR/167/13 Dated:20.07.2013						
Date of Commencement - 01-07-2014						
Stipulated Date of Completion - 30-06-2017						
Name of Contractor: Khilari Infrastructure Pvt Ltd - GECPL JV						
Work Order No and Date: AMC/Ward B & C/UIDSSMT/2014/184 Dated 01.07.2014						
10th R.A. Bill Dt : 31.12.2016						
Amount Put to Tender - Rs. 354.04 Crs.						
Accepted Tender Amount - Rs. 464.00 Crs.						
Sr. No.	Description of Item	MB No.	MB page No.	Payment on the basis of actual measurements (Amount)		
				Upto date Amount	Amount Upto last bill	Since Previous
Part-A For STP						
1	Amount of Bill for Nakshtrawadi STP of Capacity 161MLD	4516	101 to 118	70,34,45,091.00	60,69,82,829.00	9,64,62,262.00
2	Amount of Bill for Zalta STP of Capacity 35MLD	4518	65 to 77	16,74,19,063.00	15,71,60,444.00	1,02,58,619.00
3	Amount of Bill for Banewadi STP of Capacity 10 MLD			44,02,187.00	44,02,187.00	0,00,00,000.00
4	Amount of Bill for Padegaon STP of Capacity 10 MLD	4550	19 to 26	2,79,17,019.00	2,25,64,115.00	53,52,904.00
	Total for STP			90,31,83,360.00	79,11,09,571.00	11,20,73,789.00
	Withheld Amount for Cost Finalization from Concern Authority			78,07,755.00	63,07,755.00	15,00,000.00
	Total for PART A			89,53,75,605.00	78,48,01,816.00	11,05,73,789.00
PART-B For Collection System, SPS and Rising Main						
1	Underground Sewerage Collection System (For Main and Branch Sewers)			102,22,74,374.00	102,22,74,374.00	0,00,00,000.00
2	Amount of Bill for SPS at Zalta			68,64,973.00	68,64,973.00	0,00,000.00
3	Amount of Bill for SPS at Padegaon			7,73,572.00	7,73,572.00	0,00,000.00
4	Amount of Bill for SPS at Golwadi			72,17,932.00	72,17,932.00	00,00,000.00
5	Amount of Bill for SPS at Ward No 98			16,07,542.00	16,07,542.00	00,00,000.00
	Total for PART B			103,87,38,393.00	103,87,38,393.00	0,00,00,000.00



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.

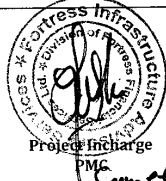
Book No. :-

Page No. :- 117

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

Authority No. AMC/Ward B&C/UIDSSM1/2014/184 Date 01.07.2014

Sr. No.	Description of Item	MB No.	MB page No.	Payment on the basis of actual measurements (Amount)		
				Upto date Amount	Amount Upto last bill	Since Previous
	Total for PART (A + B)			193,41,13,998.00	182,35,40,209.00	11,05,73,789.00
Deductions						
	Income Tax	2%		3,86,82,280.00	3,64,70,804.00	22,11,476.00
	Security Deposit	3%		5,80,23,420.00	5,47,06,206.00	33,17,214.00
	VAT	2%		3,86,82,280.00	3,64,70,804.00	22,11,476.00
	EWF	1%		1,93,41,140.00	1,82,35,402.00	11,05,738.00
	LBT	0.25%		48,35,285.00	45,58,851.00	2,76,434.00
	Royalty			48,40,559.00	46,21,538.00	2,19,021.00
	Deduct Mobilization Advance			23,28,11,529.00	23,28,11,529.00	0,00,000.00
	Total Deduction			39,72,16,493.00	38,78,75,134.00	93,41,359.00
	Net Payable Amount for Part (A+B)			153,68,97,505.00	143,56,65,075.00	10,12,32,430.00
In Words Rupees Ten Crores Twelve Lakhs Thirty Two Thousand Four Hundred Thirty Only						



Executive Engineer
Ward B & C, AMC
[Signature]
02/07/14

Passed for 110573789=00 (PMC)
Rs eleven crores five lakhs
seventy three thousand
seven hundred eighty nine only

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12/5/17
12/1/17