

## Aurangabad Municipal Corporation,Aurangabad.

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

### Name of PMC - M/s. fortress infrastructure advisory services

Date of Commencement - 22.10.2010.

Stipulated Date of Completion - 30.06.2017

Contract No., & Date - /AMC/WARD(B&C)/2010/382 Dated 22.10.2010.

Amount of Contract - 2.25+ SERVICE TAX (DPR RATE - 0.97 % + PMC 1.28%)

|  |     |                      |                     |
|--|-----|----------------------|---------------------|
| <i>Project Cost in Tender</i>  |     | <b>3,656,888,900</b> |                     |
| <b>Total Consultancy Fees as per Agreement @ 2.25%</b>   |     |                      |                     |
| <b><u>Stage - I : DPR Preparation Stage @ 0.97%</u></b>  |     | <b>3,54,71,822</b>   |                     |
| 5% of the fees on DPR preparation and submission   | 5%  | 1,77,35,91.12        |                     |
| On Approval of the Project by authorities  | 75% | 2,66,03,866.75       |                     |
|  |     |                      | <b>2,83,77,458</b>  |
| <b><u>DPR Preparation Fees</u></b>   |     |                      |                     |
| <b><u>DPR Payment Recived Till date.</u></b>   |     |                      | <b>2,11,61,344</b>  |
| <b><u>Net Balance Fees for DPR Preparation to be release after receipt of balance Funds from Govt.</u></b> |     |                      | <b>1,43,10,478</b>  |
|  |     |                      |                     |
| <b>Approved Cost of Tender Package</b>   |     | <b>464,00,00,000</b> |                     |
| <b>Stage - II : PMC Stage @ 1.28%</b>  |     | <b>5,93,92,000</b>   |                     |
| <b><u>Payment Recived Till date.</u></b><br><b><u>1<sup>st</sup> to 5<sup>th</sup> RA BILL</u></b>         |     |                      | <b>91,36,865.00</b> |

\* प्रकल्प प्रस्ताव तयार (DPR)करणे करीता संबधीतास करारनामानुसार रुपये ३,५४,७१,८२२/- देय आहे.परंतु त्यापैकी २,११,६१,३४४/- अदा करण्यात आले.उर्वरीत रु.१,४३,१०,४७८/- राखीव ठेवण्यात आलेले आहे.

\*प्रकल्प व्यवस्थापन सल्लागार (PMC)करीता रुपये ९१,३६,८६५.०० संबधीतास अदा करण्यात आलेली आहे.

## **Aurangabad Municipal Corporation, Aurangabad.**

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

Date of Commencement - 01-07-2014

Stipulated Date of Completion - 01-07-2017

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

Amount of Contract - Rs. 464.00 Crs.

| Sr. no                                | Bill Description     | Bill Amount                                 | Net Bill Amount    | Finance Year/Date               | Remarks   |
|---------------------------------------|----------------------|---|--------------------|---------------------------------|---|
| 1                                     | Mobilization Advance | 23,20,00,000.00                             | 22,73,60,000.00    | <u>2015-2016</u><br>09.01.2015  | As per Tender   |
| 2                                     | Ist Ra Bill          | 15,35,83,700.00                             | 14,07,57,089.74    | <u>2015-2016</u><br>10.02.2015  | As per Actual Workdone  |
| 3                                     | IInd Ra Bill         | 17,36,52,745.00                             | 15,91,22,218.00    | <u>2015-2016</u><br>18.04..2015 | As per Actual Workdone  |
| 4                                     | IIIRD Ra Bill        | 21,47,87,269.00                             | 9,67,14,454.00     | <u>2015-2016</u><br>23.06.2015  | As per Actual Workdone<br>Deduct Mobilization Advance this Bill Rs.10,00,00,000..00 |
| 5                                     | IV th Ra Bill        | 18,14,79,314.00                             | 3,35,12,946.00     | <u>2015-2016</u><br>11.09.2015  | As per Actual Workdone<br>Deduct Mobilization Advance this Bill Rs.13,20,00,000.00  |
| 6                                     | Vth Ra Bill          | 20,35,11,493.00                             | 15,52,17,507.00    | <u>2015-2016</u><br>6.11.2015   | As per Actual Workdone  |
|                                       |                      | Total Gross bill<br>Rs.<br>115,90,14,521.00 | Rs.81,26,84,214.00 |                                 | Rs.<br>23,20,00,000.00<br>dedut mobilization<br>Advance Ra Bill IIIRD<br>+ IV th    |
| <b>Total Bill Rs. 92,70,14,521.00</b> |                      | (Rs. 115,90,14,521.00- Rs. 23,20,00,000.00) |                    |                                 |   |

