

Material debits and other debits details

- ✓ 1) Cement - 70,139 (This material was issued to contractor, and it was used for A block Up to slab 2 and should not be debited from the contractor)
- ✓ 2) GP2 Chemical - 4,950 (This material was issued to contractor, and it was used for A block Up to slab 2 and should not be debited from the contractor)
- ✓ 3) Plumbing Material - 27,293 (This material was issued to contractor, and it was used for A block Up to slab 2 and should not be debited from the contractor)
- 4) Labor Quarters rent - 1,25,280 (Details to be given from admin department) — 50% — 50%.
- ✓ 5) Robo Sand - 44,850 (At lock down time we have brought Robo sand from the supplier and it was used by the company and contractors and amount should be divided for the same)
- ✗ 6) Transportation - 9,500 (At lock down time labor was brought from the jharkhand and it was distributed to all turnkey contractors and the same transportation amount was debited equally from contractors)
- ✓ 7) Usha varma - 20,000 (All the payments to usha Varma was cleared by contractor and the amount should not be debited from contractor)
- ✓ 8) Fines - 13,000 (For not wearing safety gadgets)
- 9) Electricity charges - 10,09,856 (Details to be given from admin department) — towards what?
- ✗ 10) Steel - 16,35,846 (material was given to the contractor and the same amount was debited)
- ✓ 11) Water tankers - 1,16,016 (water used for curing in D and H blocks and details to be given from admin department)
- ✓ 12) Banita das - 26,200 (All the payments to banita das was cleared from contractor side and amount should not be debited to contractor)
- ✗ 13) Gunny bags - (material was given to the contractor and the same amount was debited) — amt?
- 14) Debris cleaning - 55,000 (Debris removal from A block and D block duct portion was done using mannem labor, 70% amount should be debited to contractor) — 50% ✓ 50% ✗
- ✗ 15) Helmets - 7,602 (material was given to the contractor and the same amount was debited)

Total amount - 31,76,290.

- ✓ — do not debit to contractor.
- ✗ — debit to contractor.
- — other issue!

Item # 9. — to be decided at site.

