

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:					
Period		From:	22-Apr-21	To:	29-Apr-21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	650.00	-
2	Civil work	Male helper	-	500.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Kavitha	Akhil			
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Certified by:

 Project Manager
 Nilgiri Estates

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:	30-Apr-21				
Period	From:	22-Apr-21	To:	30-Apr-21	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		800.00	Hrs	-
2	Tractor tipper with labour	-	375.00	-	-
3	Tractor tipper without labour	2.00	1,800.00	Per day	3,600
4	Concrete mixer with diesel including operator batta	-	2,000.00	Per day	-
Total					3,600
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Kavitha	Akhil			
Sign					
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Certified by:

Project Manager
Nilgiri Estates

Material received							
Contractor:		Home Line Infra					
Company name:		Nilgiri Estate					
Project name:		Nilgiri Estates					
Date:		From: 30-Apr-21		22-Apr-21 To: 29-Apr-21			
Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Total							49,065.00
Payment recommended by project manager:							
Prepared by: Kavitha							
Approved by: Anil							
MDS approval							
Name							
Sign							
Date							

- Note:
1. Attach inward summary report from database.
 2. Attach details sheet from database with photographs
 3. Recommend payment as per our guideline rates for building material.
 4. Other material rates can be adopted as per bills produced.


Certified by:



Project Manager
Nilgiri Estates


Annexure - D - Circular no. 807(b)

S No	Villa no.	Type	SBUP	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	80 A	A2	1.205	12-May-16	5-Sep-17	23-Jan-18	23-Apr-18	30-May-18	31-Jul-18	4-Oct-18	17-May-19	20-May-19
2	80 B	A2	1.205	28-Dec-16	14-Oct-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18	25-Apr-19	2-May-19
3	80 C	A1	1.215	5-Jun-17	24-Jul-17	23-Jan-18	26-Mar-18	30-May-18	31-Jul-18	9-Oct-18	19-Nov-19	19-Nov-19
4	80 D	A1	1.215	12-Dec-16	14-Oct-17	15-Nov-17	22-Mar-18	30-May-18	1-Aug-18	9-Oct-18	3-May-19	18-May-19
5	81	AA1	1.175	14-Nov-16	16-Jan-17	5-Oct-17	17-Feb-18	30-May-18	4-Jul-18	2-Aug-18	16-Jan-19	2-Feb-19
6	82	AA1	1.175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18	25-Jul-18	14-Feb-20	14-Feb-20
7	83	AA1	1.175	7-Nov-16	20-Jan-17	28-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18	25-Jun-19	8-Sep-19
8	84	AA1	1.175	8-Nov-16	24-Mar-17	24-Oct-17	22-Feb-18	30-May-18	4-Jul-18	1-Aug-18	25-Jun-19	4-Jul-19
9	85	AA1	1.175	19-Dec-16	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18	2-Feb-19	16-Feb-19
10	86	AA1	1.175	20-Jan-17	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18	11-Mar-21	
11	87	AA1	1.175	2-Dec-16	7-Mar-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	3-Jan-19	21-Jan-19
12	88	AA1	1.175	8-Dec-16	4-Feb-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	4-Dec-18	24-Dec-18
13	89	AA1	2.170	15-Jun-17	18-Sep-17	9-Dec-17	30-May-18	30-May-18	4-Jul-18	19-Sep-18	27-Jan-19	10-Feb-19
14	90	AA1	1.175	5-Jun-17	18-Sep-17	9-Dec-17	16-Apr-18	3-Jul-18	28-Aug-18	4-Oct-18	2-Aug-19	5-Aug-19
15	91	AA1	1.175	2-Jan-17	13-Jan-17	22-May-17	22-Mar-18	30-May-18	21-Dec-17	22-Oct-18	3-Feb-20	3-Feb-20
16	92	AA1	1.175	10-Nov-16	4-Feb-17	18-Jun-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18	19-Feb-20	19-Feb-20
17	93	AA1	1.175	11-Nov-16	6-Feb-17	18-Jun-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18	3-Apr-19	6-Apr-19
18	94	AA1	1.175	17-Dec-16	21-Feb-17	25-May-17	22-Mar-18	30-May-18	11-Jul-18	3-Sep-18	1-Apr-19	2-Apr-19
19	95	AA1	1.175	14-Dec-16	21-Feb-17	15-Jul-17	22-Mar-18	30-May-18	11-Jul-18	29-Aug-18	12-Jun-19	5-Jul-19
20	96	AA1	1.175	3-Jan-17	21-Feb-17	5-Oct-17	22-Mar-18	30-May-18	18-Jul-18	3-Sep-18		
21	97	AA1	1.175	18-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18	20-Jun-18	17-Aug-18	4-Oct-18		
22	98	AA1	1.175	10-Feb-17	10-Feb-17	20-Jun-17	14-Aug-18	27-Aug-18	22-Nov-18	24-Nov-18	1-Sep-19	5-Sep-19
23	99	AA1	1.175	21-Dec-16	5-Apr-17	18-Jun-17	14-Aug-18	26-Sep-18	22-Nov-18	3-Sep-18	5-Nov-19	5-Nov-19
24	100	AA2	2.170	22-Nov-16	4-Feb-17	23-Sep-17	17-Jul-18	12-Dec-17	21-Dec-17	27-Nov-19	4-May-19	22-May-19
25	101	AA2	1.175	19-Jan-17	4-May-17	13-Jul-17	4-Nov-17	12-Dec-17	21-Dec-17	27-Nov-19	22-Jul-19	24-Jul-19
26	102	AA2	1.175	14-Dec-17	29-Mar-18	7-Aug-18	17-Jan-19	9-Mar-19	10-Jul-19	21-Aug-19	10-Oct-20	
27	103	AA2	1.175	15-Feb-18	7-May-18	7-Aug-18	14-Jan-19	22-Jan-19	8-Mar-19	10-Apr-19	11-Nov-20	
28	104	AA2	1.175	14-Jan-18	7-May-18	7-Aug-18	19-Dec-18	23-Jan-19	6-Mar-19	21-Aug-19	25-Oct-19	26-Sep-19
29	105	AA2	1.175	21-Feb-18	21-Mar-18	7-Aug-18	22-Nov-18	23-Jan-19	6-Mar-19	28-May-19	25-Oct-20	11-Nov-20
30	106	AA2	1.175	12-Dec-17	26-May-18	7-Aug-18	22-Oct-18	14-Jan-19	7-Mar-19	11-May-19	14-Sep-19	14-Sep-19
31	107	AA2	1.175	18-Oct-17	11-Apr-18	7-Aug-18	17-Oct-18	16-Feb-19	4-Apr-19	18-Dec-19	10-Mar-21	
32	108	AA2	1.175	8-Feb-17	13-Mar-18	7-Aug-18	21-Jan-19	21-Feb-19	19-Jul-19	23-Dec-19		
33	109	AA2	2.170	5-Jun-17	12-Sep-17	30-Mar-18	19-Jul-18	5-Oct-18	23-Jan-19	13-May-19		
34	110	AA2	1.175	20-Jun-17	22-Sep-17	14-Feb-18	14-Aug-18	6-Oct-18	20-Jan-19	13-May-19	26-Sep-19	26-Sep-19
35	111	AA2	1.175	2-Jan-17	7-Feb-17	9-Dec-17	22-Mar-18	16-Aug-18	27-Nov-18	11-Mar-18	12-Nov-19	12-Nov-19
36	112	AA2	1.175	3-Jan-17	7-Mar-17	9-Dec-17	22-Mar-18	16-Aug-18	4-Dec-18	27-Feb-19	28-Sep-19	28-Sep-19
37	113	AA2	1.175	3-Mar-17	21-Sep-17	2-Apr-18	11-Oct-18	5-Jan-19	21-May-19	21-Aug-19	9-Jan-20	9-Jan-20
38	114	AA2	2.170	7-Feb-17	2-Jan-18	3-Aug-18	6-Dec-18	9-Mar-19	14-Aug-19	24-Aug-19	22-Sep-19	4-Oct-19
39	115	AA2	1.175	12-Jan-17	2-Jan-18	19-Jun-18	6-Dec-18	18-Feb-19	29-May-19	24-Aug-19	26-Nov-19	26-Nov-19

Certified by:

 Project Manager
 Nilgiri Estates

Circular no. 807(b)		Home Line Infra		Earth work		RCC, slabs +		Brick work,		2 coats		Final		Total		Construction		Value of work		Advance Paid		Advance		Balance	
S No	Villa no	Type (2, 3, 4 BHK)	SBU/A	Work start date	footing, plinth, column	head room	compound wall & site levelling	plastering	finishing and handover	work done	percentage of	contract value	done	1,00,000	90,000	90,000	720	780,840	1,00,000	90,000	90,000	6,90,840	6,90,840	6,90,840	
1	80 A	2BHK	1.205	12-Mar-16	1	1	1	1	-	90	8,67,600	7,80,840	1,00,000	90,000	90,000	6,90,840	7,80,840	1,00,000	90,000	90,000	6,90,840	6,90,840	6,90,840	6,90,840	
2	80 B	2BHK	1.205	28-Dec-16	1	1	1	1	-	90	8,67,600	7,80,840	1,00,000	90,000	90,000	6,90,840	7,80,840	1,00,000	90,000	90,000	6,90,840	6,90,840	6,90,840	6,90,840	
3	80 C	2BHK	1.215	5-Jan-17	1	1	1	1	-	90	8,74,800	7,87,320	1,00,000	90,000	90,000	6,97,320	8,74,800	1,00,000	90,000	90,000	6,97,320	6,97,320	6,97,320	6,97,320	
4	80 D	2BHK	1.215	12-Dec-16	1	1	1	1	-	90	8,74,800	7,87,320	1,00,000	90,000	90,000	6,97,320	8,74,800	1,00,000	90,000	90,000	6,97,320	6,97,320	6,97,320	6,97,320	
5	81	2BHK	1.175	14-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
6	82	2BHK	1.175	5-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
7	83	2BHK	1.175	7-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
8	84	2BHK	1.175	7-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
9	85	2BHK	1.175	19-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
10	86	2BHK	1.175	20-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
11	87	2BHK	1.175	2-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
12	88	2BHK	1.175	8-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
13	89	2BHK	2.170	13-Jan-17	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	90,000	13,16,160	15,62,400	1,00,000	90,000	90,000	13,16,160	13,16,160	13,16,160	13,16,160	
14	90	2BHK	1.175	5-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
15	91	2BHK	1.175	2-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
16	92	2BHK	1.175	10-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
17	93	2BHK	1.175	11-Nov-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
18	94	2BHK	1.175	17-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
19	95	2BHK	1.175	14-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
20	96	2BHK	1.175	3-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
21	97	2BHK	1.175	18-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
22	98	2BHK	1.175	10-Feb-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
23	99	2BHK	1.175	21-Dec-16	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
24	100	4BHK	2.170	22-Nov-16	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	90,000	13,16,160	15,62,400	1,00,000	90,000	90,000	13,16,160	13,16,160	13,16,160	13,16,160	
25	101	2BHK	1.175	19-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
26	102	2BHK	1.175	14-Dec-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
27	103	2BHK	1.175	15-Feb-18	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
28	104	2BHK	1.175	14-Nov-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
29	105	2BHK	1.175	21-Feb-18	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
30	106	2BHK	1.175	12-Dec-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
31	107	2BHK	1.175	18-Oct-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
32	108	2BHK	1.175	8-Feb-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
33	109	3BHK	2.170	5-Jun-17	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	90,000	13,16,160	15,62,400	1,00,000	90,000	90,000	13,16,160	13,16,160	13,16,160	13,16,160	
34	110	2BHK	1.175	20-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
35	111	2BHK	1.175	2-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
36	112	2BHK	1.175	3-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
37	113	2BHK	1.175	3-Mar-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
38	114	4BHK	2.170	7-Feb-17	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	90,000	13,16,160	15,62,400	1,00,000	90,000	90,000	13,16,160	13,16,160	13,16,160	13,16,160	
39	115	2BHK	1.175	12-Jan-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
40	116	3BHK	2.170	13-Jan-17	1	1	1	1	-	90	15,62,400	14,06,160	1,00,000	90,000	90,000	13,16,160	15,62,400	1,00,000	90,000	90,000	13,16,160	13,16,160	13,16,160	13,16,160	
41	117	2BHK	1.175	28-Dec-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
42	118	2BHK	1.175	8-Mar-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
43	119	2BHK	1.175	1-Feb-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
44	120	2BHK	1.175	8-Feb-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
45	121	2BHK	1.175	9-Feb-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,400	
46	122	2BHK	1.175	9-Mar-17	1	1	1	1	-	90	8,46,000	7,61,400	1,00,000	90,000	90,000	6,71,400	8,46,000	1,00,000	90,000	90,000	6,71,400	6,71,400	6,71,400	6,71,40	

109	183	28HK	48HK	2170	10-Dec-18	1	109	109	109	109	-	90	9,810	8,854,272.00	1,091,000.00	90,000	7,873,272.00
Note: Send report every Thursday.																	
1,366,640																	
A																	
B																	
C																	
Amount paid to contractor																	
Less: Advance paid																	
Balance payable to contractor																	
9,772,764.83																	
1,091,000.00																	
-76,43,963																	

Certified by:

 Project Manager
 Nilgiri Estates