

Firm Company		GV Discovery center		Site:	Genopolis					Date:	15.07.2021
Prepared by		vineetha reddy								Sign:	
Limits as per internal memo no		192/64 F									
Category I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000	
Category II sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000	
Category III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000	
		A	B	C	D	E	F	G	H	I = sum A-H	
					Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.						
1	1-Jul-21	7-Jul-21	42,250				2,400			44,650	
1	8-Jul-21	14-Jul-21	28,262				12,450			40,712	
3											
4											
5											
6											
7											
8											
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15 JUL 2021
K. NARSINGA RAO
Project Manager

Weekly report - Dept, JW, Hire

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
36											-
37											-
38											-
39											-
40											-
41											-
42											-
43											-
44											-
45											-
46											-
47											-
48											-
49											-
50											-
51											-
52			70,512	-			-	14,850	-	-	85,362
Total:											


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15 JUL 2021
K. NARSINGA RAO
Project Manager

Annexure - B - Circular no. 807(b) - Details of hire charges

Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Homeline infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		15-07-2021					
Period		From	08-07-2021	To:	14-07-2021		
SI NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	RMC (M35)	10-07-2021	1173	7.00	CUB METER	4,250.00	29,750.00
2	RMC (M35)	10-07-2021	1174	7.00	CUB METER	4,350.00	30,450.00
3	RMC (M35)	10-07-2021	1175	7.00	CUB METER	4,250.00	29,750.00
4	RMC (M35)	10-07-2021	1176	7.00	CUB METER	4,250.00	29,750.00
5	RMC (M35)	10-07-2021	1177	7.00	CUB METER	4,250.00	29,750.00
6	RMC (M35)	10-07-2021	1178	7.00	CUB METER	4,250.00	29,750.00
7	RMC (M35)	10-07-2021	1179	7.00	CUB METER	4,250.00	29,750.00
8	RMC (M35)	10-07-2021	1180	7.00	CUB METER	4,350.00	30,450.00
9	RMC (M35)	10-07-2021	1181	7.00	CUB METER	4,350.00	30,450.00
10	RMC (M35)	10-07-2021	1182	7.00	CUB METER	4,350.00	30,450.00
11	RMC (M35)	10-07-2021	1183	7.00	CUB METER	4,250.00	29,750.00
12	RMC (M35)	10-07-2021	1184	7.00	CUB METER	4,250.00	29,750.00
13	RMC (M35)	10-07-2021	1185	7.00	CUB METER	4,250.00	29,750.00
14	RMC (M35)	10-07-2021	1186	7.00	CUB METER	4,250.00	29,750.00
15	RMC (M35)	10-07-2021	1187	7.00	CUB METER	4,250.00	29,750.00
16	RMC (M35)	10-07-2021	1188	7.00	CUB METER	4,250.00	29,750.00
17	RMC (M35)	10-07-2021	1189	7.00	CUB METER	4,250.00	29,750.00
18	RMC (M35)	10-07-2021	1190	7.00	CUB METER	4,250.00	29,750.00
19	RMC (M35)	10-07-2021	1191	7.00	CUB METER	4,250.00	29,750.00
20	RMC (M35)	10-07-2021	1192	7.00	CUB METER	4,250.00	29,750.00
21	RMC (M35)	10-07-2021	1193	7.00	CUB METER	4,250.00	29,750.00
22	RMC (M35)	10-07-2021	1194	7.00	CUB METER	4,250.00	29,750.00
23	RMC (M35)	10-07-2021	1195	7.00	CUB METER	4,250.00	29,750.00
24	RMC (M35)	10-07-2021	1196	7.00	CUB METER	4,250.00	29,750.00

VERIFIED BY

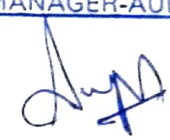
16 JUL 2021

R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

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16 JUL 2021

R. SANJAY KUMAR
MANAGER-AUDIT


25 RMC (M35)	10-07-2021	1197	7.00	CUB METER	4,250.00	29,750.00
26 RMC (M35)	10-07-2021	1198	7.00	CUB METER	4,250.00	29,750.00
27 RMC (M35)	10-07-2021	1199	7.00	CUB METER	4,250.00	29,750.00
28 RMC (M35)	10-07-2021	1200	7.00	CUB METER	4,250.00	29,750.00
29 RMC (M35)	10-07-2021	1201	7.00	CUB METER	4,250.00	29,750.00
30 RMC (M35)	10-07-2021	1202	7.00	CUB METER	4,250.00	29,750.00
31 RMC (M35)	10-07-2021	1203	7.00	CUB METER	4,250.00	29,750.00
32 RMC (M35)	10-07-2021	1204	7.00	CUB METER	4,250.00	29,750.00
33 RMC (M35)	10-07-2021	1205	7.00	CUB METER	4,250.00	29,750.00
34 RMC (M35)	10-07-2021	1206	7.00	CUB METER	4,250.00	29,750.00
35 RMC (M35)	10-07-2021	1207	7.00	CUB METER	4,250.00	29,750.00
36 RMC (M35)	10-07-2021	1208	7.00	CUB METER	4,250.00	29,750.00
37 RMC (M35)	10-07-2021	1209	7.00	CUB METER	4,250.00	29,750.00
38 RMC (M35)	10-07-2021	1210	7.00	CUB METER	4,250.00	29,750.00
39 RMC (M35)	10-07-2021	1211	7.00	CUB METER	4,250.00	29,750.00
40 RMC (M35)	10-07-2021	1212	7.00	CUB METER	4,350.00	30,450.00
41 RMC (M35)	10-07-2021	1213	7.00	CUB METER	4,350.00	30,450.00
42 RMC (M35)	10-07-2021	1214	7.00	CUB METER	4,350.00	30,450.00
43 RMC (M35)	10-07-2021	1215	7.00	CUB METER	4,350.00	30,450.00
44 RMC (M35)	10-07-2021	1216	7.00	CUB METER	4,350.00	30,450.00
45 RMC (M35)	10-07-2021	1217	7.00	CUB METER	4,350.00	30,450.00
46 RMC (M35)	10-07-2021	1218	7.00	CUB METER	4,350.00	30,450.00
47 RMC (M35)	10-07-2021	1219	7.00	CUB METER	4,350.00	30,450.00
48 RMC (M35)	10-07-2021	1220	7.00	CUB METER	4,350.00	30,450.00
49 RMC (M35)	10-07-2021	1221	7.00	CUB METER	4,350.00	30,450.00
50 RMC (M35)	10-07-2021	1222	7.00	CUB METER	4,350.00	30,450.00
51 RMC (M35)	10-07-2021	1223	7.00	CUB METER	4,350.00	30,450.00
52 RMC (M35)	10-07-2021	1224	7.00	CUB METER	4,350.00	30,450.00
53 RMC (M35)	10-07-2021	1225	7.00	CUB METER	4,350.00	30,450.00
54 RMC (M35)	10-07-2021	1225	7.00	CUB METER	4,350.00	30,450.00
55 RMC (M35)	10-07-2021	1226	7.00	CUB METER	4,350.00	30,450.00
56 RMC (M35)	10-07-2021	1227	7.00	CUB METER	4,350.00	30,450.00
57 RMC (M35)	10-07-2021	1228	7.00	CUB METER	4,350.00	30,450.00

VERIFIED BY

16 JUL 2021

R. SANJAY KUMAR
PROJECT MANAGER-AUDIT

58 RMC (M35)	10-07-2021	1229	7.00	CUB METER	4,350.00	30,450.00
59 RMC (M35)	10-07-2021	1230	7.00	CUB METER	4,350.00	30,450.00
60 RMC (M35)	10-07-2021	1231	7.00	CUB METER	4,350.00	30,450.00
61 RMC (M35)	10-07-2021	1232	7.00	CUB METER	4,350.00	30,450.00
62 RMC (M35)	10-07-2021	1233	7.00	CUB METER	4,350.00	30,450.00
63 RMC (M35)	10-07-2021	1234	7.00	CUB METER	4,350.00	30,450.00
64 RMC (M35)	10-07-2021	1235	7.00	CUB METER	4,350.00	30,450.00
65 RMC (M35)	10-07-2021	1236	7.00	CUB METER	4,350.00	30,450.00
66 RMC (M35)	10-07-2021	1237	7.00	CUB METER	4,350.00	30,450.00
67 RMC (M35)	10-07-2021	1238	7.00	CUB METER	4,350.00	30,450.00
68 RMC (M35)	10-07-2021	1239	7.00	CUB METER	4,350.00	30,450.00
69 RMC (M35)	10-07-2021	1240	7.00	CUB METER	4,350.00	30,450.00
70 RMC (M35)	10-07-2021	1241	7.00	CUB METER	4,350.00	30,450.00
71 RMC (M35)	10-07-2021	1242	7.00	CUB METER	4,350.00	30,450.00
72 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
73 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
74 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
75 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
76 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
77 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
78 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
79 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
80 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
81 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
82 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
83 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
84 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
85 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
86 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
87 RMC (M35)	10-07-2021	1243	7.00	CUB METER	4,350.00	30,450.00
88 RMC (M35)	10-07-2021	1243	4.00	CUB METER	4,350.00	30,450.00

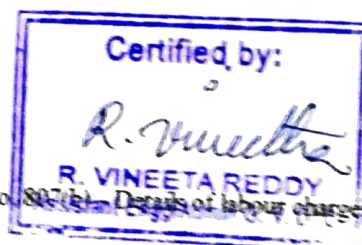
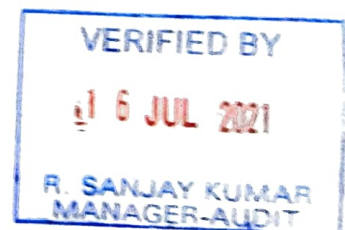
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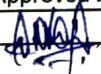
15 JUL 2021

K. NARAYANA RAO
Project Manager

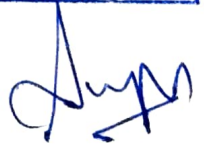
Annexure - A - Send Weekly				
Details of labour charges				
Name of contractor:		surasani infra		
Company name:		GVDC		
Project name:		Genopolis		
Date:		15-07-2021		
From:		08-07-2021	To:	14-07-2021
SL No.	Worker Type	Quantity	Rate	Amount
1 Civil Work	Female Helper	20	450	9,000.00
2 Civil Work	Mason	10	650	6,500.00
3 Civil Work	Male Helper	05	500	2,500.00
4 RCC Work	Mason	54	650	35,100.00
5 RCC Work	Male Helper	94	500	47,000.00
Total				1,00,100.00
Payment recommended by project manager:				
Payment approved by MD:				
Prepared by:		Approved by:	MDs approval	
Name	Vineetha Reddy			
Date	15-07-2021			
Note:				
1. Attach attendance summary from database				
2. Recommend payment as per our guideline rates for wages.				

Note Manual attendance updated.



Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		surasani infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		15-07-2021			
From		08-07-2021	To:	14-07-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-		0 Hrs	-
2	Tractor	-		0 Hrs	-
3	Hitachi	-		0	-
4	Compressor	-		0	-
4	Tipper	-			
5					
6					
7					
8					
9					
10					
11					
12					
Total					-
Prepared by:		Approved by:		MDs approval	
Name	Vineetha Reddy				
Sign					
Date	15-07-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

VERIFIED BY
16 JUL 2021
R. SANJAY KUMAR
MANAGER-AUDIT




APPROVED BY
15 JUL 2021
K. NARSINGA RAO
Project Manager

Certified by:

R. VINEETHA REDDY
Assistant Engr/Admin G. V. D. C.

Annexure - c - Send Weekly							
Details of material received							
Name of contractor:		Surasani infra					
Company name:		GVDC					
Project name:		Genopolis					
Date:		15-07-2021					
Period		From		08-07-2021		To: 14-07-2021	
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Rmc (m25)	09-07-2021	1257	6.00	cub meter	4,400.00	26,400.00
2	Rmc (m35)	09-07-2021	1258	5.50	cub meter	5,000.00	27,500.00
3	Rmc (m35)	12-07-2021	1259	7.50	cub meter	5,000.00	37,500.00
4	cement	13-07-2021	129	20.00	Nos	340.00	6,800.00
5							
6							
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11							
12							
13							
14							
15							
16							
17							
Note: As per Surasani Infra recommended rates							
Total							98,200.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Vineetha Reddy						
Date	15-07-2021						
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.							

VERIFIED BY
16 JUL 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

[Signature]
APPROVED BY
15 JUL 2021
K. NARSINGA KAO
Project Manager

Certified by:
[Signature]
R. VINEETHA REDDY
Assistant Engg/Admin G. V. D. C.