

Firm/Company			GV Discovery center		Site	Genopolis				Date	24 02 2022
Prepared by			J.Soundarya							Sign:	
Limits as per internal memo no. 192/64/P											
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	
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
1	1-Jul-21	7-Jul-21	42,250	-	-	-	-	2,400	-	-	44,650
2	8-Jul-21	14-Jul-21	28,262	-	-	-	-	12,450	-	-	40,712
2	15-Jul-21	21-Jul-21	49,300	-	-	-	-	2,400	-	-	51,700
4	22-Jul-21	28-Jul-21	47,637	24,662	-	-	-	13,600	2,800	7,200	95,899
5	29-Jul-21	4-Aug-21	49,575	20,250	-	-	-	17,200	-	900	87,925
6	5-Aug-21	11-Aug-21	41,625	25,387	-	-	-	13,600	-	3,600	84,212
7	12-Aug-21	18-Aug-21	42,962	-	-	-	-	7,600	-	-	50,562
8	19-Aug-21	25-Aug-21	29,900	8,500	-	-	-	20,800	-	3,600	62,800
9	26-Aug-21	1-Sep-21	24,650	5,700	-	-	-	8,800	-	5,400	44,550
10	2-Sep-21	8-Sep-21	27,900	4,800	-	-	-	5,200	-	3,600	41,500
11	9-Sep-21	15-Sep-21	32,300	3,850	-	-	-	10,800	-	1,800	48,750
12	16-Sep-21	22-Sep-21	33,600	5,850	-	-	-	4,800	-	5,400	49,650
13	23-Sep-21	29-Sep-21	30,025	10,725	-	-	-	7,600	-	1,800	50,150
14	30-Sep-21	6-Oct-21	33,550	12,550	-	-	-	13,200	3,750	4,500	67,550
15	7-Oct-21	13-Oct-21	38,087	10,625	-	-	-	10,000	5,700	10,800	75,212
16	14-Oct-21	20-Oct-21	47,400	31,125	-	-	-	-	-	-	78,525
17	21-Oct-21	27-Oct-21	33,825	9,100	-	-	-	-	-	-	42,925
18	28-Oct-21	3-Nov-21	37,075	15,475	-	-	-	7,200	-	-	59,750
19	4-Nov-21	10-Nov-21	36,725	13,475	-	-	-	17,425	-	9,100	76,725
20	11-Nov-21	17-Nov-21	42,150	-	-	-	-	34,400	-	14,400	90,950
21	18-Nov-21	24-Nov-21	42,650	-	-	-	-	12,000	-	3,600	58,250
22	25-Nov-21	1-Dec-21	44,325	-	-	-	-	1,600	-	-	45,925
23	2-Dec-21	8-Dec-21	30,062	-	-	-	-	-	-	-	30,062
24	9-Dec-21	15-Dec-21	45,425	-	-	-	-	6,000	-	-	51,425
25	16-Dec-21	22-Dec-21	38,650	-	-	-	-	17,200	-	6,300	62,150
26	23-Dec-21	29-Dec-21	34,900	-	-	-	-	24,000	-	9,000	67,900
27	30-Dec-21	5-Jan-22	31,087	-	-	-	-	29,600	-	7,200	67,887
28	6-Jan-22	12-Jan-22	32,650	-	-	-	-	-	-	-	32,650
29	13-Jan-22	19-Jan-22	23,375	-	-	-	-	-	-	-	23,375
30	20-Jan-22	26-Jan-22	23,950	6,300	-	-	-	-	-	-	30,250
31	27-Jan-22	2-Feb-22	23,750	-	-	-	-	-	-	-	23,750
32	3-Feb-22	9-Feb-22	30,562	-	-	-	-	-	-	-	30,562
33	10-Feb-22	16-Feb-22	22,950	-	-	-	-	3,360	-	-	26,310
34	17-Feb-22	23-Feb-22	19,350								19,350
35											-
36											-
37											-
38											-
39											-
40											-
41											-
42											-
43											-
44											-
45											-
46											-
47											-
48											-
49											-
50											-
51											-
52											-
Total:			11,92,484	2,08,374			-	3,03,235	12,250	98,200	18,14,543

25 FEB 2022
BHARAT VARUR
PROJECT MANAGER
G.V.D.C.

VERIFIED BY
25 FEB 2022
M. V. K. H. S.
AUDIT MANAGER

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		24-02-2022			
From:		17-02-2022	To:	23-02-2022	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	53	500	26,500.00
2	Civil Work	Mason	79	700	55,300.00
3	Civil Work	Male Helper	32	550	17,600.00
4	RCC Work	Mason	5	700	3,500.00
5	RCC Work	Male Helper	10	550	5,500.00
6	surveor + helper	Mason + helper	-	4000	-
Total					1,08,400.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	J.Soundarya				
Date	24-02-2022				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					



isbaplog

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		Homeline infra			
Company name:		GVDC			
Project name:		Genopolis			
Date:		24-02-2022			
From		17-02-2022	To	23-02-2022	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2					-
3					-
4					-
4					
5					
6					
7					
8					
9					
10					
11					
12					
Total					-
Prepared by:		Approved by:		MDs approval	
Name	J.Soudarya				
Sign					
Date	24-02-2022				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					


 25 FEB 2022
 CHARAT VARUR
 PROJECT MANAGER
 G.V.D.C


 VERIFIED BY
 25 FEB 2022
 MAHAESH
 AUDIT MANAGER

