

## ANNEXURE - IV

### STATEMENT OF EXPENDITURE INCURRED ON CONSTRUCTION SINCE INSPECTION TO COMPLETION WORK

Sl.	Particulars					Estimated Cost executed works
1 - A	Cost of material pocured by UPPCL and used in the work including its cost the cartage loading, unloading stacking handling and double handling.					
B	Cost of material supplied by the client and used in the work, the cost being the procurement cost of client including its handling cartage, double handling etc. by client.					
C	Amount of money for cartage, loading, unloading, stacking and storage of material etc. as spent by UPPCL on material supplied by the client.					
2 - A	Cost of labour utilised in the work through PRW, sub-contractor and daily labour.					
B	Expebnditure on makes, mistries, carpenter, work againts, chaukidars etc.					
C	Expenditure during ideal period on such essential personal and labour actually deployed on the work.					
3 - A	Cost of procurement, cartage, stage to small tools, like spedes baskets etc. less reisale value.					
B	Cost of procurement, cartage, loading and unloading, storage fixding refixding and removal etc. of all wooden shuttering, scaffolding, ballies, bamboos, planks, plywood etc. less their resale value.					

Sl.	Particulars					Estimated Cost executed works
C	Ownership charges and rent of shuttering					
D	Spare part charges, running charges (including fuel, lubricants)					
E	Maintenance and repair charges of machines, wages of operators.					
F	Cost of enabling works like site office, stores labour sheds. Workshops etc. less their resale value not exceeding 1.25% of the total cost.					
G	Cost of procurement, cartage etc. and fixing and removal of items like water pipe lines, wire and cables and such other items required in connection with proper execution of work.					
H	All expenditure connected with labour welfare, compensation to labour and other requirement.					
I	Expenditure on any other items not mentioned above but forming direct expenditure to the work.					
J	Expenditure on survey & soil testing.					
K	Expenditure on GST or Trade Tax or turnover tax.					
4 -	Add : 12.5% centage charge on 1 + 2 + 3					
	TOTAL VALUE OF WORKDONE					