

# Grand Summary of Work Done

Contract : Repairing, Installation, Testing and Commissioning of 800kVA Generetor at Akkaraipattu Water Supply Scheme In Akkaraipattu Region

Contractor : M/s. Mermaid Solutions (Pvt) Limited.

Contract No. : RSC(E)/AGM(ES)/Q/S&I/GEN/O&M/AKP/2021/04

## Contract Information:

Contract Value : LKR.9,960,575.00 Plus VAT

Date of Award : 16-August-2021

Contract Period : 90 Days

Shedule Date of Completion: 28-November-2021

Validity of Performance Bond: 30-April-2024





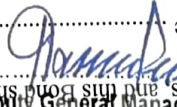
Final Payment

Payment Certificate:- 1

Date of Service: 7-Mar-24

BILL NO	DESCRIPTION	ESTIMATED COST(SLRs)	TOTAL AMOUNT SL Rs
1	Repairing, Installation, Testing and Commissioning of 800kVA Generetor at Akkaraipattu Water Supply Scheme in Akkaraipattu Region.	9,960,575.00	8,499,605.01
	Sub Total 01	9,960,575.00	8,499,605.01
	LESS : DISCOUNT	-	-
	SUB TOTAL 2	9,960,575.00	-
	ADD: CONTINGENCIES 10%	-	-
	CONTRACT PRICE	9,960,575.00	-
	ADD: VARIATIONS (Special Schedule of Rates)	-	-
	ADD:EXTRA WORKS	-	-
A	GROSS VALUATION		8,499,605.01
B	DDT: RETENTION (5%)		498,028.75
C	NET VALUATION		8,001,576.26
D	ADVANCE PAYMENT		-
E	DDT:ADVANCE RECOVERY		-
F	AMOUNT PAYABLE AFTER ADVANCE RECOVERY		-
G	DDT: RECOMMENDED PREVIOUS PAYMENTS		-
H	NET AMOUNT PAYABLE		8,001,576.26
I	ADD: VAT 18% of "H"		1,440,283.73
J	TOTAL AMOUNT DUE FOR CERTIFICATE		9,441,859.99

AMOUNT IN WORDS : Eight million one thousand five hundred seventy six and cents twenty six Plus VAT

Prepared By: 	Checked By: 	Certified By: 
<b>MECHANICAL ENGINEER</b> National Water Supply & Drainage Board Regional Office Akkaraipattu Date: 02/04/2024	<b>REGIONAL ENGINEER</b> National Water Supply & Drainage Board Regional Office Akkaraipattu Date: 02/04/2024	<b>Chief Engineer (M&amp;E)</b> National Water Supply & Drainage Board Regional Office Akkaraipattu Date: 05/04/2024
Recommended By:  AGM (E/S) Date: 02/04/2024	I approve the payment of LKR 8,001,576.26 + VAT Only. This Guarantee is valid until the 2024	
Deputy General Manager (E)  Eng. K. Vassudevan Deputy General Manager (East) Date: 02/04/2024		

then the preceding provisions of the contract shall apply to this contract as if it were a contract entered into on the date of the award of the contract.

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