


Pratapgarh District Drinking Water Scheme-JJM#2
Supply-Execution Bill E&M for the month of June'22
RA BILL NO 19A
Block/Scheme Shivgarh/Dhanaupur
Cover Agreement 169/ED/2020-21 Dated 20.10.2021

RA BILL NO. 19A				
For the Period 01.06.2022 to 30.06.2022				
SUMMARY				
Name of Client	STATE WATER SANITARY MISSION, UP.			
Name of Contractor/Agency	JMC-LCESPL JOINT VENTURE			
Name of Work	Implementation of Rural water supply projects Comprising of Tube well/Intake well, WTP, Rising/Pressure mains, CWRs, Overhead Tanks, Distribution Pipe Network, Individual House connections, Public Stand Post, Retrofitting's etc. Including O&M for 10 Years under Jal Jeevan Mission Phase-2. As a part of Namami Gange for Prayagraj Division, District Pratapgarh-9th RA Bill of Survey and Design of 65 DPR, 126 Villages as per composite Agreement.			
Sr. No. and Date of This Bill	RA BILL NO 19A	30.06.2022	GST No. 09AAGAJ4361E1ZP	
No. and Date of Previous Bill	0	NA	SAC: 9954	
Block/Scheme	Shivgarh/Dhanaupur			
Reference to Agreement No.	169/ ED / 2021-22 dated 20.10.2021.			
Date of Written Order to Commence	13-Jan-2021 (LOA)			
Date of Completion as per Agreement	20-APR-2023			


S.No.	Description	Amount in Indian Rupees 100%		
		Total up to Date	Up to Previous	This Period
A	The estimate amount for the work executed in accordance with BOQ			32,66,258.84
B	Variation as per clause no. 20			-
C	Change of Scope Orders as per clause no.			-
D	Price Variation Adjustment as per clause no. 2 of ITB			-
E	Total Work Done Amount E = (A+B+C+D)	-	-	32,66,258.84
F	SGST 9% as per clause no. Of GCC	-	-	2,93,963.30
G	CGST 9% as per clause no. Of GCC	-	-	-
H	Gross Amount H = (E+F+G)	-	-	35,60,222.14
I	Recoveries:			
i)	Recovery of Advance Payment as per Clause 37 of Conditions of Contract			-
ii)	Retention money as per Clause 8 of Conditions of Contract			-
	Total Recoveries : (I) = (i)+(ii)	-	-	-
J	Amount after Deduction of Advance payment & Retention Money (J) =(H)-(I)	-	-	35,60,222.14
K	Deductions:			
i)	Income tax @ 0.05% on (E)			1,633.13
ii)	Labour Cess @ 1% on work done amount (E)	-	-	-
iii)	TDS on CGST @ 1% on work done amount (E)	-	-	-
iv)	TDS on SGST @ 1% on work done amount (E)	-	-	-
	Total Deductions (K) = (i)+(ii)+(iii)+(iv)	-	-	1,633.13
L	Net Amount of IPC : L = (J - K)	-	-	35,58,589.01
M	Part Payment Received			-
N	Balance to be paid N = (L - M)	-	-	35,58,589

Amount in Words - Fourteen Lacs seventy eight thosand nine hundred eighty one only.

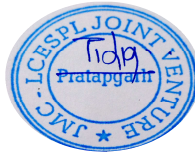




RA BILL NO. 19A

	RA BILL NO. 19A			
	Name of Client	STATE WATER & SANITARY MISSION, UP		
	Name of Contractor/Agency	JMC-LCESPL JOINT VENTURE		
	Name of Work	Implementation of Rural water supply projects Comprising of Tube well/Intake well ,WTP, Ris-ing/Pressure mains, CWRs, Overhead Tanks, Distribution Pipe Network, Individual House connec-tions, Public Stand Post, Retrofitting's etc. Including O&M for 10 Years under Jal Jeevan Mission Phase-2. As a part of Namami Gange for Prayagraj Division, District Pratapgarh-9th RA Bill of Survey and Design of 65 DPR, 126 Villages as per composite Agreement.		
	Sr. No. of This Bill	RA BILL NO 19A		30.06.2022
	No. and Date of Previous Bill	0		NA
	Block/Scheme	Shivgarh/Dhanaupur		
	Reference to Agreement No.	169/ ED / 2021-22 dated 20.10.2021.		
Date of Written Order to Commence	13-Jan-2021 (LOA)		For the Period 01.06.2022 to 30.06.2022	
Date of Completion as per Aggrement	20-APR-2023			

Sl.No.	Item Description	Unit	Rate (Rs.)	As pr Tender		Up to Previous RA Bill		Present Bill		Up to Date (Gross)		Remarks
				Quantity	Amount (Rs.)	Quantity	Amount (Rs.)	Quantity	Amount (Rs.)	Quantity	Amount (Rs.)	
	ESTIMATE & DETAILED MEASUREMENT FOR DISTRIBUTION SYSTEM											
1	Supply of following sizes pipes for distribution system conforming to latest/ relevant I.S. 4984/1995 Specifications with all jointing materials and specials conforming to latest/relevant I.S. specifications including F.O.R. destination and all taxes and insurance etc. with loading, unloading and Carting up to site of work, also including specials for these pipes and lowering them into the trenches and laying true to alignment and gradient and jointing etc. complete (including testing of pipe lines and cutting of pipes for making up the length but excluding											
1.10	140 mm dia HDPE Pipe PN-6: Class PE-100	Rmt	495.41	783.00	495							
	On supply & delivery of pipe & specials	Rmt	346.79		347		-	783	2,71,534.22	783.000	2,71,534.22	70%
1.11	110 mm dia HDPE Pipe PN-6: Class PE-100	Rmt	339.36	861.00	339				-	-	-	
	On supply & delivery of pipe & specials	Rmt	237.55		238		-	861	2,04,532.27	861.000	2,04,532.27	70%
1.12	90 mm dia HDPE Pipe PN-6: Class PE-100	Rmt	229.13	1308.00	229				-	-	-	
	On supply & delivery of pipe & specials	Rmt	160.39		160		-	1,308	2,09,791.43	1,308.000	2,09,791.43	70%
	Completion laying earthwork	Rmt	45.83		46		-	525.000	24,058.65	525.000	24,058.65	20%
1.13	75 mm dia HDPE Pipe PN-6: Class PE-100	Rmt	168.93	630.00	169				-	-	-	
	On supply & delivery of pipe & specials	Rmt	118.25		118		-	630	74,498.13	630.000	74,498.13	70%
	Completion laying earthwork	Rmt	33.79		34		-	180.000	6,081.48	180.000	6,081.48	20%
1.14	63 mm dia HDPE Pipe PN-6: Class PE-100	Rmt	125.60	11735.00	126				-	-	-	
	On supply & delivery of pipe & specials	Rmt	87.92		88		-	11,735	10,31,741.20	11,735.000	10,31,741.20	70%
	Completion laying earthwork	Rmt	25.12		25		-	1,280.000	32,153.60	1,280.000	32,153.60	20%
	Distribution System - Pipeline Excavation			0.00					-	-	-	
	Excavation of earth in ordinary soil (loam, clay or sand) for pipe line and rising main trenches including lift upto 1.50 m and lead upto 50 m and refilling watering, ramming of the excavated earth into the trench and Ordinary Soil (70% of Total)			0.00					-	-	-	
A		Cum	208.71	4285.94				1,386.00	2,89,272.06	1,386.000	2,89,272.06	
B	Mixed soil with Kankar (30% of Total)	Cum	242.70	1836.83				594.00	1,44,163.80	594.000	1,44,163.80	



Distribution System - Connections		0.00						-	-	-	
-----------------------------------	--	------	--	--	--	--	--	---	---	---	--



RA BILL NO. 19A

RA BILL NO. 19A												
Name of Client			STATE WATER & SANITARY MISSION, UP									
Name of Contractor/Agency			JMC-LCESPL JOINT VENTURE									
Name of Work			Implementation of Rural water supply projects Comprising of Tube well/Intake well ,WTP, Ris-ing/Pressure mains, CWRs, Overhead Tanks, Distribution Pipe Network, Individual House connec-tions, Public Stand Post, Retrofitting's etc. Including O&M for 10 Years under Jal Jeevan Mission Phase-2. As a part of Namami Gange for Prayagraj Division, District Pratapgarh-9th RA Bill of Survey and Design of 65 DPR, 126 Villages as per composite Agreement.									
Sr. No. of This Bill			RA BILL NO 19A						30.06.2022			
No. and Date of Previous Bill			0						NA			
Block/Scheme			Shivgarh/Dhanaupur									
Reference to Agreement No.			169/ ED / 2021-22 dated 20.10.2021.									
Date of Written Order to Commence			13-Jan-2021 (LOA)						For the Period 01.06.2022 to 30.06.2022			
Date of Completion as per Aggrement			20-APR-2023									
Sl.No.	Item Description	Unit	Rate (Rs.)	As pr Tender		Up to Previous RA Bill		Present Bill		Up to Date (Gross)		Remarks
				Quantity	Amount (Rs.)	Quantity	Amount (Rs.)	Quantity	Amount (Rs.)	Quantity	Amount (Rs.)	
12	Making house connection should be done atleast 2 m inside the boundary wall with provision of tap from distribution line to outer wall of house, with supply of 1 m G.I. pipe (15 mm) (above ground) & House service connections	Nos		0.00					-	-	-	
			3,494.40	400.00					-	-	-	
	Supply Delivery of MDPE Pipes 50%		1,747.20	400.00				400.00	6,98,880.00	400.000	6,98,880.00	max 5m connection 5m considered
	Supply and Delivery of Saddle and FCV 10%		349.44	400.00			-	400.00	1,39,776.00	400.000	1,39,776.00	One per Connection
	Supply and Delivery of GI Pipes 10%		349.44	400.00				400.00	1,39,776.00	400.000	1,39,776.00	
	TOTAL AMOUNT						5,62,23,643.06		32,66,258.84		4,42,12,715.57	
	Add. CGST @ 9%						50,60,127.88		2,93,963.30		26,52,762.93	
	Add. SGST @ 9%						50,60,127.88		2,93,963.30		26,52,762.93	
	GRAND TOTAL						6,63,43,898.82		38,54,185.43		4,95,18,241.43	
	Ded. Income Tax @ 0.05%						28,111.82		1,633.13		29,744.95	
	Ded. Labour Cess @ 1%						5,62,236.43		32,662.59		4,42,127.16	
	Ded. TDS on CGST @ 1%						5,62,236.43		32,662.59		4,42,127.16	
	Ded. TDS on SGST @ 1%						5,62,236.43		32,662.59		4,42,127.16	
	NET AMOUNT						6,46,29,077.70		37,54,564.54		4,81,62,115.02	

