UP JAL NIGAM (Final payments must invariably be made on forms printed on yellow paper which should not be used for intermediate payments) FORM 27- RUNNING ACCOUNTS BILL B [See Chapter X, Paragraphs, 284, 287 and 289]

(For Contractors: This form provides only for (1) Advance payments (2) Secured Advance and (3) Payment for Measured works)

Cash Book Vocher No:-

Name of Contractor :- M/s NCC Limited , SWSM Project ,Lakhimur

Dated-

Executive Engineer,13th Division(E&M),U.P.Jal Nigam , Lucknow Name of Work :- Survey, Design, Preparation of DPR, Construction, Commisioning and O&M for 10 years of various riral water supply project in the state of Uttar Pradesh -Lakhimpur Kheri Distt. Serial No. of this Bill :- 1B Running Bill

Number and date of this Previous Bill for this work :-

Cover Agreement No.160/ED/Phase-3/2022-23/IV Dated:- 22.10.2022

Name of Scheme :-Motipur

Advanc	ce			-	I-Account of wo	rk execu	ted	-	Frank	atitu		Amount		Rem
al Sinc	Total	Items	of work (grouped under "sub-heads" and "sub-work" o				% Of	-	Executed Qua	nuty		Amount		(witeas
e Previ ous Bill	Up to date	, temp	estimate)	Unit	t Rate		Payme nt	Total Qty	Previous Bill Qty	This Bill Qty	II Total	Previous Bill	This Bill	for o adju pays
2	3		4	5	6									1 1
Rs.	Rs	BOQ		-	Rs.	P								
	-	S.No. 2.00	DC/RC Drilling including Ulder	-	113.									+
	-	2.00	DC/RC Drilling including Hiring				_	-		-				+
	-	2.02	DC/RC Drilling up to 100Mtr. 450 MMØ	Mtr.	-			10.00			84,398,45		84,398.45	+
$\left \right $	-	2.02	500 MMØ	Mtr.	2,038.61		90%	46.00		46.00			1,09,660.07	+
$\left \right $		2.05	DC/RC Drilling from 101 Mtr. To 200 Mtr.Deep	Mtr.	2,256.38		90%	54.00	1	54.00	1,09,000.07	. 1	1,09,000.07	⊢
$\left \right $	-	2.06	450 MMØ	Mtr.	2,422.52		90%	65.00		65.00	1,41,717.42		1,41,717.42	
	-	3.00	Tubwell Assembly:	Witr.	2,422.52		90%			05.00	1,11,111.12			\vdash
	-	5.00	MSERW plain pipe As per IS 4270	Mtr.										+
	-	3.02	150 MMØ	Mtr.	1,996.80		90%	63.80	-	63.80	1,14,656.26		1,14,656.26	t
		3.03	200 MMØ	Mtr.	2.545.92		90%	48.00	-	48.00			1,09,983.74	+
$\left \right $		5.05	MSERW Pipe slotted pipe of as per IS 8110	Mtr.	2,343.92	-	30%	40.00			1,00,000.14		-	1-
$\left \right $		3.06	150 MMØ	Mtr.	3,075.07	-	90%	21.00		21.00	58,118.82		58,118.82	
$\left \right $	_	3.00	MS Ring-	No.	3,073.07	-	5070							\vdash
$\left \right $	-	3.10	150 mm ø MS. Ring made by 150 mm x 12 mm	No.	1,267.97		90%	15.00		15.00	17,117.60		17,117.60	1
	_	3.11	200 mm ø MS. Ring made by 150 mm x 12 mm	No.	1,597.44		90%	7.00		7.00	10.063.87		10.063.87	
	_	3.11	MS Bail plug As per IS 2800	No.	2,557.44		5010							
$\left \right $		3 14	150 mm ø M S. Bail Plug	No.	1,722.24		90%	1.00		1.00	1,550.02		1,550.02	
\vdash	-		. Reducer-	No.		-								-
	-	3 18	200 x 150 mm Reducer	No	4,143.36		90%	1.00		1.00	3,729.02		3,729.02	
	-	3.24	200 mm ø MS S.I. Clamp)	No.	1,996.80		90%	1.00		1.00	1,797.12		1,797.12	
-			TW Assy Support-	No.		-								
-	-	3.28	200 mm ø Tubewell Assembly Support	No.	15,475.20		90%	1.00		1.00	13,927.68		13,927.68	
-	-		MS Well Cap-	No.					- 1			-		
-	-	3.32	200 mm ø MS Well Cap	No.	1,347.84	1	90%	1.00		1.00	1,213.06		1,213.06	
-	+		Centre Guide-	No.					-				-	
	+	3.34	Center guide for 150mm øTW Assembly	No.	918.53		90%	8.00		8.00	6,613.42		6,613.42	
-+	_		Lowering of above Tubewell assembly including								-			
			Lowering up to 100 Mtr. Deep	Mtr.		-					-			
	-	02	150 MMØ MSERW Plane/Slotted Pipe	Mtr.	269.57		90%	52.50		52.50	12,737.18		12,737.18	_
-	_	03	200 MMØ MSERW Plane/Slotted Pipe	Mtr.	343.45		90%	47.50		47.50	14,682.49		14,682.49	
-	-+		Lowering from 101 Mtr. To 200 Mtr. Deep	Mtr.		-								
-+-	-	.06	150 MMØ MSERW Plane/Slotted Pipe	Mtr.	316.59		90%	32.50		32.50	9,260.26		9,260.26	-
-			Lowring from 301 Mtr. To 400 Mtr. Deep &	Mtr.									-	
-		16	300 MMØ MSERW Plane/Slotted Pipe	Job	642.91	-								
	4	17	Logging of Borehole by Electric logging	Job	17,971.20		90%	1.00		1.00	16,174.08		16,174.08	
				Cum	7,488.00		90%			34.20	2,30,480.64		2,30,480.64	
-	-		TOTAL Value Of Work Done		.,						9,57,881.00		9,57,881.00	
			CGST@9%				9%of Subtot al		mBle	-			86,209 29	
			SGST@9%				9%of Subtot al			#	2,30,480.64 9,57,881.00	R	86,209 29	
			Grand Total Say:-						AS	SHI	RENGINEE	R E&M)	11,30,299.58 11,30,300.00	
ailed i	mea to d	er there sureme	Grand Total Say:- e is an entry in column 9 on the basis of actual meas ant should be adjusted by a minus entry in column 2 a column 3 may become "Nil"/	uremer aquival	it the whole of ent to the amo	unt she	own in o	cloumn	1 Deput	BIRON U.P.	AL OFFICE	R)		

LUCKNOW

* When two or more entries in column 9 relating to each sub-head or estimate they should in the case of work the accounts or which

(7) . .. ----

II- Account of " Secured edvances allowed on the security of materials brought to site												
		Quantity out standing including quantity brought to aite since previous bill	Full ra esser by 1 Divis Off	he	Description of meteriels	Unit	Reduced rate at which is made	advence	** Up-to date amount of advance	Office	nce to Divisional r written orders bing the advance	Resson for non-clearance of advance when out standing more than three months
1	2	3	-	4	5	8	7		 8		9	 10
			Re.	P.		P.	Rs.	P.		No.	Date	
										(C)		
T	atel an	nount out standl	ng as	per th	is amount .				 	(C)		

Deduct amount out standing as per entry (C) or previous bill

(E)
 (

which are based the entries in column 4 to 9 of Account I wer made by on

results of detailed measurement, which will be made as each as possible.
*3 Certified (1) that the plus quantities of materials shown in column 3 of account II above have actually been brought by the contractor to the site of the work and the contractor has not previously received any advance on their security (2) that those materials are of an imperientable nature and are all required any by the contractor for use on the work on connection with items for which raises for finished work have been agreed upon and (3) that a formal agreement in form 31 signed and executed by the contractor accordance with paragraph 275 and (a) of the Public work department code, is recorded in the divisional office.

Dated signature of officer Preparing the bill ASHISH KUMAR JUNIOR ENGINEER Dated signature of officer authorizing defined AL NIGAM (R) Rank) LUCKNOW

Sub-Divisional Officer

Divisional

Dated signature of Contractor • These certificates must be signed by the sub-divisional Officer. * This signature is necessary only when the officer who prepares the bill is not the officer who authorises the payment in such a case the two

signautres are essential.

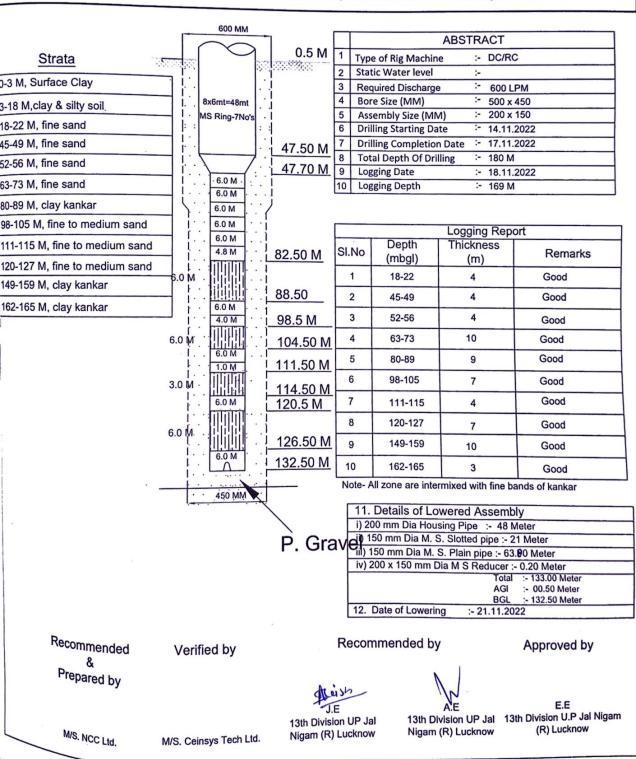
COMPLETION PLAN OF TUBEWELL

- Construction of T. W. of G.P. Motipur, Block-Lakhimpur, District, Lakhimpur Kheri.

Name of work Name of Program Name of client Name of Contractor Name of TPI Contract Agreement Cover Agreement

- :- J. J. M-3 :- S.W.S.M. & U.P. JAL NIGAM (R)
- :- M/S NCC Limited
- :- Ceinsys Tech Limited
- :- 160/ED/phase3/2022-23/IV Dated on 22.10.2022
- :- 12/ED/Phase3/2021-22 Dt. 07 January, 2022

Lowered Assembly Chart of T.W. of Motipur G.P W/S Scheme District :- Lakhimpur Kheri.



Tele Fax : +91-0522-246-5512(O) Mob. : + 91 - 9415141232, 9554034123 E-mail : geo.instrument@outlook.com

GEO INSTRUMENTS & TECHNIC'S (A Division of Geophysical Exploration and Instrumentation)

s & Service Dealer : Uptron Borehole logging system, UPTRON INDIA LTD., LUCKNOW

Ref.GIT:UP: PJM:22-23:LS: 727 Dated: 18-11-2022

GEOPHYSICAL BOREHOLE LOGGING REPORT

Motipurwa ' 20113 Lakhimpur Sicely Lakhimpur kheeri THE BEAT! Uttar Pradesh 18.5 12 (hais) of Lugging: 18-11-2022 Ciedling Cepth: 180.0 m bgl Logista Capin: 188.0 m bgl R.R. 12.º Gas Rw-10.5.0m

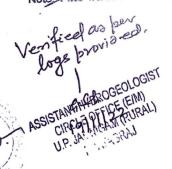
Borehole Dilled by: Mis NCC Limited., Lakhimpur Kheeri, U. P.

Based on the interpretation of Self Potential (SP), Short Normal (N-16"), Long Normal (M.24") and Lateral 6' geophysical logs following have been deciphered with respect to Salinity only: inf

SI.	(granula: 20:000 nave u Clayte: Rabile	Thickness (meter)	Remark (Quality of Aquifer Water)
No.	(m: 1:367)	04	Good
1.	18-22	. 04	Good
2.	4.5	04	Good
3.	55 - 53	10	Good
·k.	1 10 100	09	Good
5.	60 655	07	Good
0.	80 - 1 Ca	04	Good
1.	111 - 12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	07	Good
-8.	149-153	10	Good
19.	162 - 185	03	Good

Fife bauds of Kankar are intermixed with almost all the Zones.

For Geo Instruments & Technic's (S. Shukla)



Regd. Office : V.I.P. Road, Near Pakri Ka Pul, Alambagh, Lucknow - 226 005