

Mobilization and Equipment Advance in WAMIS

Procedure for entering mobilization & equipment advance in wamis:

- 1) **Selecting mobilization, equipment applicable option in awarding details:** While entering awarding details for work, there are options of "Is Work Advance Applicable?" & "Is Equipment Advance Applicable?". By default value is "No". If selected "Yes" then user needs to enter "Work / Mobilization Advance Amount" or "Equipment Advance Amount" as per option selected. User cannot enter amount greater than 10% of amount defined in tender. Mobilization/Equipment advance is only applicable for tender amount greater than or equals to 500 lakhs. In both case user needs to BG details i.e. BG No., Issuing Bank, Branch, Amount, Start Date & End Date.

The screenshot shows the 'Awarding Details' form in WAMIS. Two callout boxes provide instructions:

- Callout 1 (BG Details):** A box highlights the BG No., Issuing Bank, Branch, Amount, Start Date, and End Date fields. An arrow points to it with the text: "Enter all bg details if option is selected 'Yes' in case of mob/eqp advance".
- Callout 2 (Advance Options):** A box highlights the 'Is Work Advance Applicable?', 'Work / Mobilization Advance Amount', 'Is Equipment Advance Applicable?', and 'Equipment Advance Amount' fields. An arrow points to it with the text: "Select option & enter amount".

The form fields and their values are as follows:

BG No.	1		
Issuing Bank	Sbi adb akot		
Branch	adb akot		
Amount	12458.55		
Start Date	01/04/2020		
End Date	31/08/2020		
Agreement Type			
Work Cost	50,000,000.00	Multiple COA Head	28-2
Quotation in Amount/Percentage	<input type="radio"/> Amount(Rs.) <input checked="" type="radio"/> Percentage(%)		
Quoted Amounts	50000000		
Quoted % (Above/Below/At Par)	<input type="radio"/> Above <input type="radio"/> Below <input checked="" type="radio"/> At Par		
Quoted Percent *	0.0 %		
Final Quoted Amount	50000000		
Accepted Tender Other Than Lowest ?	<input checked="" type="radio"/> No <input type="radio"/> Yes		
Whether Excess Involved ?	<input checked="" type="radio"/> No <input type="radio"/> Yes		
Is Work Advance Applicable ?	<input type="radio"/> No <input checked="" type="radio"/> Yes		
Work / Mobilization Advance Amount	5000000.0		
Is Equipment Advance Applicable ? *	<input type="radio"/> No <input checked="" type="radio"/> Yes		
Equipment Advance Amount	4000000.0		
Is Secure Advance Applicable ?	<input checked="" type="radio"/> No <input type="radio"/> Yes		
Whether Negotiation Done ?	<input checked="" type="radio"/> No <input type="radio"/> Yes		
Is Material Coefficient Required ?	<input type="radio"/> No <input checked="" type="radio"/> Yes		
Measurement Type *	<input checked="" type="radio"/> Abstract <input type="radio"/> Detail(E-MB)		

- 2) **Releasing & recovering mobilization/equipment advance in RA bill:** User cannot release or recover mob/eqp advance in case of "First & Final Bill". In 1st RA bill user can only release mob/eqp advance amount. 2nd bill onwards user can release or recover (only -ve values allowed) mob/eqp advance. User cannot release advance greater than amount defined in agreement. User cannot recover advance amount greater than total un-utilized released advance amount i.e. total advance amount released in previous bills plus total advance amount recovered in previous bills. User cannot release advance amount greater than un-utilized advance amount, means advance amount defined in agreement minus total advance amount released in previous bills. BG start date and BG end date are displayed from agreement details only if opted for mobilization or equipment advance.

RA Bill Details

Fields marked with an asterisk * are required.

BG Start date = 01/04/2020 & BG End date =31/08/2020

Whether Final Bill * No

RA Bill Date * 08/07/2020

Multiple COA Head Selection * 28-2059-01-053-0864-21033-000-11-1-0

RA Bill No. 1

SGST Percent * 0.0

CGST Percent * 0.0

IGST Percent * 0.0

Work / Mobilization Advance Amount Released 500000.0

Equipment Advance Amount Released 450000.0

Update Physical Status of Project * none

Update Cancel

Displayed from agreement details

For 1st bill, user can only release advance

RA Bill Details

Fields marked with an asterisk * are required.

BG Start date = 01/04/2020 & BG End date =31/08/2020

Whether Final Bill * --select--

RA Bill Date * 09/07/2020

Multiple COA Head Selection * 28-2059-01-053-0864-21033-000-11-1-0

RA Bill No. * 2

SGST Percent * 0.0

CGST Percent * 0.0

IGST Percent *

Work / Mobilization Advance Amount Released 500000

Work / Mobilization Advance Amount Recovered -300000

Equipment Advance Amount Released 400000

Equipment Advance Amount Recovered -150000

Update Physical Status of Project * none

Save Cancel

From 2nd bill onwards advance recovery (only -ve values are allowed) will be displayed

- 3) **Entering bill without items and with recoveries:** If mobilization or equipment advance is released in bill then user can enter recoveries without entering items and can finalize the same bill.
- 4) **Mobilization & equipment advance in RA bill part 4:** Go to Billing ->Reports -> RA bill reports. Select work, bill number & part 4 then click on "Show" button. In report mob. & eqp. advance released/recovered from current bill under 2(B) column will be shown.

Part III - Memorandum of Payments

Draft

Name Of Work : canal test for mobilization and equipment advance.

Work Number : 213/841/1

Ra Bill No. : 2

Ra Bill Date : 08-07-2020

	Rs. Ps																		
1. Total value of work actually measured, as per Act I, Col.5, Entry [A]	108,500.00																		
2. Total up-to-date advance payments for work not yet measured as per details given below (B) :	1,400,000.00																		
a) From Previous Bill as per last Running Account Bill	950,000.00																		
b) From this Bill	450,000.00																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Sr.No.</th> <th style="width: 60%;">Mobilization Advance Released/Recovered</th> <th style="width: 30%;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Mobilization advance released</td> <td style="text-align: right;">500,000.00</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Mobilization advance recovered</td> <td style="text-align: right;">(-)300000.00</td> </tr> <tr> <th style="width: 10%;">Sr.No.</th> <th style="width: 60%;">Equipment Advance Released/Recovered</th> <th style="width: 30%;">Amount</th> </tr> <tr> <td style="text-align: center;">1</td> <td>Equipment advance released</td> <td style="text-align: right;">400,000.00</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Equipment advance recovered</td> <td style="text-align: right;">(-)150000.00</td> </tr> </tbody> </table>	Sr.No.	Mobilization Advance Released/Recovered	Amount	1	Mobilization advance released	500,000.00	2	Mobilization advance recovered	(-)300000.00	Sr.No.	Equipment Advance Released/Recovered	Amount	1	Equipment advance released	400,000.00	2	Equipment advance recovered	(-)150000.00	
Sr.No.	Mobilization Advance Released/Recovered	Amount																	
1	Mobilization advance released	500,000.00																	
2	Mobilization advance recovered	(-)300000.00																	
Sr.No.	Equipment Advance Released/Recovered	Amount																	
1	Equipment advance released	400,000.00																	
2	Equipment advance recovered	(-)150000.00																	
3. Total up-to-date secured advances on security of materials as per Annexure (Form 26-A) Col. 8, Entry [C]	0.00																		
4. Total (Items 1 + 2 + 3)	1,508,500.00																		
5. Deduct amount with held :																			
a) From Previous Bill as per last Running Account Bill	1,000.00																		
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Sr.No.	Recovery Type	Amount	Remark																
1	Withheld from Previous Bill	1000.00	-																
b) From this Bill	15,085.00																		
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Sr.No.	Recovery Type	Amount	Remark																
1	Income Tax (I Tax)	15085.00	-																
	16,085.00																		
6. Balance, i.e. 'up-to-date' payments (Items 4-5) [K]*	1,492,415.00																		