

DETAILS OF PAYMENT MILESTONE FOR 30 MLD PANKHA SITE

S.No	Description of Items	Milestone-1 (From 26th Nov. '19 to 25th Sep '20)		Milestone-2 (From 26th Sep. '20 to 25th Nov. '20)		Milestone-3 (From 26th Nov. '20 to 25th Jan '21)		Milestone-4 (From 26th Jan '21 to 25th Mar '21)		Milestone-5 (From 26th Mar '21 to 25th May '21)		Milestone-6 (From 26th May '21 to 25th June '21)		Milestone-7 (From 26th June '21 to 25th July '21)		Milestone-8 (From 26th July '21 to 25th Aug '21)	
		%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)
A	Design & Drawing & STP & Sewer Laying works	100%	2,49,67,950.00														
	A. On approval of BEP	100%	2,49,67,950.00														
	B. On approval of design & drawings for Civil & Sewerage works	100%	2,49,67,950.00														
B	CONSTRUCTION																
	STP (30 MLD)																
1	SBR Basin Area																
	CIVIL WORK																
	Site Clearance	100%	2,50,000.00														
	Excavation	100%	98,38,400.00														
	PCC	100%	1,47,57,600.00														
	RCC Foundation/Raft	40%	98,38,400.00														
	Wall 50% of total lift work																
	Walls (Balance 50% of Total Lift work)																
	Baffle Walls work																
	Walkway/Platform																
	Finishing Work																
	MECHANICAL WORK																
	A. DECATERS																
	(i) On supply of machinery/equipment at site																
	(ii) On completion of erection works																
	(iii) On completion of Testing of equipment																
	B. DIFFUSERS																
	(i) On supply of machinery/equipment at site																
	(ii) On completion of erection works																
	(iii) On completion of Testing of equipment																
	C. RAS & SAS PUMPS																
	(i) On supply of machinery/equipment at site																
	(ii) On completion of erection works																
	(iii) On completion of Testing of equipment																
	D. PIPES & FITTINGS																
	(i) On supply of machinery/equipment at site																
	(ii) On completion of erection works																
	(iii) On completion of Testing of equipment																
2	Chlorine Contact Tank Area																
	Site Clearance	100%	1,50,000.00														
	Excavation	100%	7,37,880.00														
	PCC	100%	11,06,820.00														
	RCC Foundation/Raft																
	Wall 50% of total lift work																
	Walls (Balance 50% of Total Lift work)																
	Baffle Walls work																
	Finishing Work																
	Chlorination House Area																
3	CIVIL WORK																
	Site Clearance	100%	1,00,000.00														
	Excavation	100%	3,68,940.00														
	PCC	100%	5,33,410.00														
	RCC Foundation/Column footing																



RECOMMENDED FOR APPROVAL

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P.E.

P.M.

Description of Items	Milestone-1 (From 26th Nov '19 to 25th Sep '20)		Milestone-2 (From 26th Sep '20 to 25th Nov '20)		Milestone-3 (From 26th Nov '20 to 25th Jan '21)		Milestone-4 (From 26th Jan '21 to 25th Mar '21)		Milestone-5 (From 26th Mar '21 to 25th May '21)		Milestone-6 (From 26th May '21 to 25th June '21)		Milestone-7 (From 26th June '21 to 25th July '21)		Milestone-8 (From 26th July '21 to 25th Aug '21)	
	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)
Site Clearance																
Excavation					100%	50,000.00										
PCC			100%	2,45,960.00												
RCC Foundation			100%	3,68,940.00												
Column & Beam			100%	12,29,800.00												
RCC Slab					100%	18,44,700.00										
Walkway/Platform					100%	12,29,800.00										
Finishing Work																
MECHANICAL WORK																
A.MECHANICAL FINE SCREEN																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
B.MANUAL FINE SCREEN																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
C.GATES																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
D.CONVEYOR BELTS																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
E. GRIT MECHANISM																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
Flow Measurement Channel Area																
Site Clearance			100%	50,000.00												
Excavation			100%	2,45,960.00												
PCC			100%	3,68,940.00												
RCC Foundation			100%	12,29,800.00												
Column & Beam					100%	18,44,700.00										
RCC Slab					100%	24,59,600.00										
RCC Wall																
Walkway/Platform																
Finishing Work																
Admin Bldg Area																
Site Clearance	100%	1,00,000.00														
Excavation	100%	3,68,940.00														
PCC	100%	5,53,410.00														
Column footings/Foundation			100%	18,44,700.00												
Column & Beam					100%	18,44,700.00										
Ground Floor Slab																
1st Floor Slab																
Rood Slab																
Brickwork & Plaster																
Finishing Work																
ELECTRICAL WORK																
LT/HT PANEL																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																

RECOMMENDED FOR APPROVAL

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Description of Items	Milestone-1 (From 25th Nov '19 to 25th Sep '20)		Milestone-2 (From 26th Sep '20 to 25th Nov '20)		Milestone-3 (From 26th Nov '20 to 25th Jan '21)		Milestone-4 (From 26th Jan '21 to 25th Mar '21)		Milestone-5 (From 26th Mar '21 to 25th May '21)		Milestone-6 (From 26th May '21 to 25th Jul '21)		Milestone-7 (From 26th Jul '21 to 25th Sep '21)		Milestone-8 (From 26th Sep '21 to 25th Nov '21)	
	%	Amount(₹.)	%	Amount(₹.)	%	Amount(₹.)	%	Amount(₹.)	%	Amount(₹.)	%	Amount(₹.)	%	Amount(₹.)	%	Amount(₹.)
PLC/SCADA SYSTEM																
(i) On completion of Testing of equipment																
(ii) On supply of machinery/equipment at site																
(iii) On completion of erection works																
(iii) On completion of Testing of equipment																
AIR BLOWER(MOTOR)																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
STAFF QUARTER AREA																
Site Clearance																
Excavation																
PCC																
RCC Foundation/column footing																
Column & Beam																
RCC Ground Floor Slab																
RCC Roof Slab																
Brickwork & Plaster																
Electrical work																
Finishing Work																
Guard Room Area																
Site Clearance																
Excavation																
PCC																
RCC Foundation/column footing																
Column & Beam																
RCC Ground Floor Slab																
RCC Roof Slab																
Brickwork & Plaster																
Electrical work																
Finishing Work																
Sludge dewatering System Area (Centrifuge Pump House, Sludge sump & poly dosing tank)																
Site Clearance																
Excavation																
PCC																
RCC Foundation																
1st Column & Beam																
Ground Floor Slab																
2nd Column & Beam																

RECOMMENDED FOR APPROVAL



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Description of Items	Milestone-1 (From 26th Nov '19 to 25th Sep '20)	Milestone-2 (From 26th Sep '20 to 25th Nov '20)	Milestone-3 (From 26th Nov '20 to 25th Jan '21)	Milestone-4 (From 26th Jan '21 to 25th Mar '21)	Milestone-5 (From 26th Mar '21 to 25th May '21)	Milestone-6 (From 26th May '21 to 25th June '21)	Milestone-7 (From 26th June '21 to 25th July '21)	Milestone-8 (From 26th July '21 to 25th Aug '21)
	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)
RCC Roof Slab								
Brickwork & Plaster								
Finishing Work								
MECHANICAL WORK								
CENTRIFUGE UNIT								
(i) On supply of machinery/equipment at site								
(ii) On completion of erection works								
(iii) On completion of Testing of equipment								
CENTRIFUGE FEED PUMP								
(i) On supply of machinery/equipment at site								
(ii) On completion of erection works								
(iii) On completion of Testing of equipment								
POLY DOSING PUMPS								
(i) On supply of machinery/equipment at site								
(ii) On completion of erection works								
(iii) On completion of Testing of equipment								
Supernatant Rectriculation Sump Area								
Site Clearance								
Excavation								
PCC								
RCC Foundation wall/base slab								
Wall 50% of total lift work								
Walls (Balance 50% of Total Lift work)								
Final Finishing including Staircases, Railing, Shade, Paintin								
MECHANICAL WORK								
PUMPING SYSTEM								
(i) On supply of machinery/equipment at site								
(ii) On completion of erection works								
(iii) On completion of Testing of equipment								
Transformer Yard Area								
Site Clearance								
Excavation & PCC								
Foundation Work								
Finishing Work								
ELECTRICAL WORK								
TRANSFORMER								
(i) On supply of machinery/equipment at site								
(ii) On completion of erection works								
(iii) On completion of Testing of equipment								
CABLE & CABLE TRAY								
(i) On supply of machinery/equipment at site								
(ii) On completion of erection works								
(iii) On completion of Testing of equipment								
DG Area								
Site Clearance								
Excavation & PCC								
Foundation Work								
Finishing Work								
ELECTRICAL WORK								
DG SET								
(i) On supply of machinery/equipment at site								
(ii) On completion of erection works								
(iii) On completion of Testing of equipment								
CABLE & CABLE TRAY								
(i) On supply of machinery/equipment at site								

RECOMMENDED FOR APPROVAL

P.M.

Checked
S.P.T.



No.	Description of Items	Milestone-1 (from 20th Nov '19 to 25th Sep '20)		Milestone-2 (from 26th Sep '20 to 25th Nov '20)		Milestone-3 (from 26th Nov '20 to 25th Jan '21)		Milestone-4 (from 26th Jan '21 to 25th Mar '21)		Milestone-5 (from 26th Mar '21 to 25th May '21)		Milestone-6 (from 26th May '21 to 25th June '21)		Milestone-7 (from 26th June '21 to 25th July '21)		Milestone-8 (from 26th July '21 to 25th Aug '21)			
		%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)		
17	(ii) On completion of erection works																		
	(iii) On completion of Testing of equipment																		
17	Sludge Storage Platform																		
	Site Clearance																		
	Excavation & RCC																		
	Foundation Work																		
18	Finishing work																		
	EXTERNAL DEVELOPMENT																		
	A. Roads, Storm Water Drain & Miscellaneous work																		
	B. Compound Wall with Gate																		
19	Excavation & RCC	40%	24,59,600.00	20%	12,29,800.00	20%	12,29,800.00	20%	12,29,800.00	10%	3,07,450.00	5%	3,07,450.00	5%	3,07,450.00	10%	6,14,900.00	10%	6,14,900.00
	RCC Column footing	40%	24,59,600.00	20%	12,29,800.00	20%	12,29,800.00	20%	12,29,800.00	10%	3,07,450.00	5%	3,07,450.00	5%	3,07,450.00	10%	6,14,900.00	10%	6,14,900.00
	RCC Column & Beam	40%	24,59,600.00	20%	12,29,800.00	20%	12,29,800.00	20%	12,29,800.00	10%	3,07,450.00	5%	3,07,450.00	5%	3,07,450.00	10%	6,14,900.00	10%	6,14,900.00
	Brickwork & Plaster			20%	12,29,800.00			20%	12,29,800.00	12%	7,37,880.00	28%	17,21,720.00	20%	12,29,800.00	20%	12,29,800.00		
A	Construction of Raw Sewage Sump																		
	Site Clearance	100%	1,50,000.00																
	Excavation	13%	5,17,760.10	85%	29,33,973.90														
	RCC			100%	23,01,156.00														
B	RCC Foundation/Wall			50%	28,76,445.00	50%	28,76,445.00												
	Wall 50% of total lift work					100%	38,35,260.00	100%	38,35,260.00										
	Walls (Balance 50% of Total Lift work)																		
	Walkway/Platform																		
C	Construction of Raw Sewage Pump House																		
	Column & Beam																		
	Roof Slab																		
	Brickwork & Plaster																		
D	Finishing Work																		
	MECHANICAL WORK																		
	Coarse Screen mechanical & manual																		
	(i) On supply of machinery/equipment at site																		
E	(ii) On completion of erection works																		
	(iii) On completion of Testing of equipment																		
	Piping & Support work																		
	(i) On supply of machinery/equipment at site																		
F	(ii) On completion of erection works																		
	(iii) On completion of Testing of equipment																		
	Gate Work																		
	(i) On supply of machinery/equipment at site																		
G	(ii) On completion of erection works																		
	(iii) On completion of Testing of equipment																		
	Pumps																		
	(i) On supply of machinery/equipment at site																		
H	(ii) On completion of erection works																		
	(iii) On completion of Testing of equipment																		
	Pumps																		
	(i) On supply of machinery/equipment at site																		
I	(ii) On completion of erection works																		
	(iii) On completion of Testing of equipment																		
	Pumps																		
	(i) On supply of machinery/equipment at site																		
J	(ii) On completion of erection works																		
	(iii) On completion of Testing of equipment																		
	Pumps																		
	(i) On supply of machinery/equipment at site																		

RECOMMENDED FOR APPROVAL



Handwritten signature and date: 28/07/2021

Description of Items	Milestone-1 (From 26th Nov. '19 to 25th Sep. '20)		Milestone-2 (From 26th Sep. '20 to 25th Nov. '20)		Milestone-3 (From 26th Nov. '20 to 25th Jan. '21)		Milestone-4 (From 26th Jan. '21 to 25th Mar. '21)		Milestone-5 (From 26th Mar. '21 to 25th May. '21)		Milestone-6 (From 26th May. '21 to 25th June. '21)		Milestone-7 (From 26th June. '21 to 25th July. '21)		Milestone-8 (From 26th July. '21 to 25th Aug. '21)	
	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)
(iii) On completion of Testing of equipment																
Screen Channel																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
Pumps																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
ELECTRICAL WORK																
Cable Tray & Earthing Work																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
Transformer																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
DG																
(i) On supply of machinery/equipment at site																
(ii) On completion of erection works																
(iii) On completion of Testing of equipment																
Construction of Boundary wall & Internal Road																
Site Clearance & RCC																
RCC Column footing																
RCC Column & Beam																
Brickwork & Plaster																
Finishing																
Construction of Internal road																
21 IPS-6 (Sundar Nagar-20 MIDC) Pankha Area																
CIVIL																
Construction of Raw Sewage Sump																
Site Clearance	100%	1,50,000.00														
Excavation	11%	1,68,696.00	89%	13,64,904.00												
RCC			100%	10,22,400.00												
RCC Foundation/Raft			100%	25,56,000.00												
Wall 50% of total lift work			100%	25,56,000.00												
Column & Beam																
Walls (Balance 50% of Total Lift work)																
Ground Floor Slab																
Finishing Work																
B																
Construction of Inlet Chamber & Screen Channel			100%													
Site Clearance			100%													
Excavation & PCC			100%	4,26,000.00												
RCC Foundation/Raft			100%	4,26,000.00												
Wall 50% of total lift work			100%	4,26,000.00												
Walls (Balance 50% of Total Lift work)																
Walkway/Platform																
Finishing work																
C																
Construction of Raw Sewage Pump House																
Column & Beam																
Roof Slab																
Brickwork & Plaster																
Finishing Work																
D																
Construction of Office Room																

RECOMMENDED FOR APPROVAL



Contract No. 10/2019-2020

CM

Name/Description of Items	Milestone-1 (From 26th Nov, '19 to 23th Sep '20)		Milestone-2 (From 26th Sep, '20 to 25th Nov '20)		Milestone-3 (From 26th Nov, '20 to 25th Jan '21)		Milestone-4 (From 26th Jan/21 to 25th Mar '21)		Milestone-5 (From 26th Mar '21 to 25th May '21)		Milestone-6 (From 26th May '21 to 25th June '21)		Milestone-7 (From 26th June '21 to 25th July '21)		Milestone-8 (From 26th July, '21 to 25th Aug, '21)	
	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)	%	Amount(Rs.)
Construction of Internal road																
Finishing																
IBD Works																
A ICI Nala																
Construction Work			13%	2,89,120.00	67%	14,90,080.00	20%	4,44,800.00	45%	5,00,400.00	100%	16,68,000.00	100%	5,56,000.00	100%	4,26,140.00
Tapping of Nallahs																
Electro-Mechanical work																
Testing																
B Thermal Nala -A																
Construction Work			13%	2,89,120.00	67%	14,90,080.00	20%	4,44,800.00	45%	5,00,400.00	100%	16,68,000.00	100%	5,56,000.00	100%	4,26,140.00
Tapping of Nallahs																
Electro-Mechanical work																
Testing																
C Thermal Nala -B																
Construction Work			14%	3,11,360.00	63%	14,01,120.00	23%	5,11,520.00	45%	5,00,400.00	100%	16,68,000.00	100%	5,56,000.00	100%	4,26,140.00
Tapping of Nallahs																
Electro-Mechanical work																
Testing																
23 Rising Main Works																
ICI Nala Area																
Site Clearance from Client																
Supply of Pipes																
Excavation, Laying & Backfilling of Pipes																
Testing																
B Sunder Nagar IPS Area																
Site Clearance from Client																
Supply of Pipes																
Excavation, Laying & Backfilling of Pipes																
Testing																
24 Sewer System Area (RCC Pipes-NP3 Types)																
Site Clearance			20%	-	20%	4,65,31,738.88	20%	3,20,90,854.40	10%	1,12,31,799.04	10%	48,13,628.16	10%	-	10%	-
Supply of pipes	16%	2,56,70,093.90	25%	4,01,13,568.00	29%	35,09,937.20	20%	20,05,678.40	10%	10,02,839.20	5%	5,01,419.60	5%	5,01,419.60	5%	5,01,419.60
Excavation and Laying of pipes including bed preparation			20%	20,05,678.40	35%	35,09,937.20	15%	15,04,258.80	10%	10,02,839.20	10%	10,02,839.20	25%	25,07,098.00	65%	65,28,640.80
Manholes																
Testing																
Road Restoration work																
25 Design, Supply, Testing & Commissioning of Sewer line (crossing National Highway-2 & Railway Track)																
Statutory approvals from Railway & Road Dept			50%	-	50%	56,24,167.50	40%	44,99,334.00	10%	11,24,833.50	-	-	-	-	-	-
Supply of Carrier & Casing Pipes																
Construction of Pit			45%	4,16,671.30	55%	5,15,548.69	30%	16,89,284.40	15%	8,44,934.06	10%	5,81,533.84	100%	9,37,361.25	100%	9,37,361.25
Excavation & Laying of pipes thru Jack push method																
Testing																
Design, Supply, Testing & Commissioning of Treated Effluent line from STP to River Pandu																
Site Clearance																
Construction of Effluent line from STP to River Pandu																
Testing																
TRIAL RUN & COMMISSIONING																
Trial Run & Commissioning																
Total Amount		124839750.00		124839750.00		124839750.00		124839750.00		124839750.00		124839750.00		124839750.00		124839750.00

RECOMMENDED FOR APPROVAL



K.R.M.

P.M.

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