



OFFICE OF THE SUPERINTENDENT ENGINEER,
CIRCLE OFFICE,
U.P. JAL NIGAM (RURAL),
BENAJHABAR, KANPUR

Phone No.- 9473942757

E-Mail ID:
se_etcw_upjn@yahoo.com
se.etcw.upjn@gmail.com

Letter No.: 524 / AC-2 / GA

Date: 22/07/2023

To,

Branch Manager,
Union Bank of India,
Sunder Nagar Branch,
09 GF MDSS opposite gate no. 13 JLN Stadium,
CGO Complex, Lodhi Road,
New Delhi- 110003.

Sub: Request for payment of Development of New STPs and Rehabilitation of Existing STPs and Operation & Maintenance for 15 years at 05 MLD STP in Shuklaganj on Hybrid Annuity PPP model under Namami Gange Programme.

Reference: 1. Concession Agreement dated 21.12.2018
2. Escrow Agreement dated 15.07.2019

Dear Sir,

1. Please refer Escrow Agreement dated 15.07.2019 regarding above cited works with National Mission for Clean Ganga (NMCG), U.P. Jal Nigam, Union Bank of India and Concessionaire firm M/S Kanpur River Management Pvt Ltd, SP Centre 41/11, Minoo Desai Marg, Colaba, Mumbai-400005.
2. In accordance with the provision clause nos. 9.3 c (II) on page 132 vide reference cited, M/S Kanpur River Management Pvt Ltd, SP Centre 41/11, Minoo Desai Marg, Colaba, Mumbai-400005 is entitled for completion of 6th milestone construction payment of 05 MLD STP Shuklaganj.
3. This payment certificate of Rs. 1,09,53,680.00 issued for construction bills as per approved construction plan and completion of the same.
4. Concessionaire has submitted invoice no. Shuklaganj RA-6dt. 22.06.2023 for construction work for completion of 6th Milestone Rs. 1,55,92,898.00
5. Hence this payment certificate is issued to Union Bank, Sunder Nagar, Branch (Escrow Bank) with the request to process for the disbursement of payment of construction work for completion of 6th milestone Rs. 1,03,46,202.00 to the Concessionaire firm M/S Kanpur River Management Pvt Ltd, SP Centre 41/11, Minoo Desai Marg, Colaba, Mumbai- 400005. This Payment shall be disbursed by debiting from NMCG UPJN ESCROW ACCOUNT No. 344902010108378 and crediting to the following account of the concessionaire as provided in the Escrow Agreement.

a. Account Holder Name:-	Kanpur River Management Pvt Ltd
b. Bank Name:	IndusInd Bank Ltd.
c. Account No:	256000600076
d. IFSC Code:	INDB0000006
e. MICR Code:	400234004
f. BIC (SWIFT):	INDBIN88BON
g. Address:	Shop No. 23, Atlanta Building, Ground Floor, Nariman Point, Mumbai 400021

6. The amount of TDS of GST @ 2% i.e. Rs.2,64,286.00 (Rs. Two Lac Sixty Four Thousand Two Hundred Eighty Six Only), TDS as per Income Tax act on Rs. 1,05,52,445.00 @ 2% i.e. Rs 2,11,049.00 (Rs. Two Lac Eleven Thousand Forty Nine Only), Labour Cess @ 1% on value of work done i.e. Rs. 1,32,143.00 (Rs. One Lac Thirty Two Thousand One Hundred Forty Three Only), Total Rs. 6,07,478,.00 (Rs. Six Lac Seven Thousand Four Hundred Seventy Eight Only) shall be disbursed by debiting from NMCG UPJN ESCROW ACCOUNT No. 344902010108378 and crediting to the following account of undersigned provided as under.

a. Account Holder Name:- Superintendent Engineer, Circle Office, U.P. Jal Nigam (Rural), Kanpur.
b. Bank Name:- HDFC Bank
c. A/C No. : 50100478929909
d. IFSC Code: HDFC0003942
e. MICR Code: 208240013
f. Branch Address:- Shastri Nagar, Kanpur.

Yours faithfully

(Mukesh Kumar Singh)
Superintendent Engineer

Endt. No. and date as above

CC to:

1. Project Director, SMCG-UP, Plot No. 18, Sector-7, Gomti Nagar Ext, Third Floor, Lucknow-226010
2. Executive Director (Project), NMCG, New Delhi.
3. Mr. Rajat Kumar Gupta, Sr. S.W.M. Specialist, NMCG, New Delhi.
4. Managing Director, U.P. Jal Nigam (Rural), Lucknow.
5. Chief Engineer (Ganga), U.P. Jal Nigam (Rural), Lucknow.
6. Chief Engineer (Kanpur Zone), U.P. Jal Nigam (Rural), Kanpur.
7. Project manager, GPCU, U.P. Jal Nigam (Rural), Kanpur.
8. Executive Engineer Divisional Office (Unnao), UP Jal Nigam (Rural), Kanpur.
9. Shri Madhava Kumar, Sr. Economic Financial Expert , NMCG, New Delhi.
10. M/S Kanpur River Management Pvt Ltd, SP Centre 41/11, Minoo Desai Marg, Colaba, Mumbai-400005.
11. For Concession Agreement

Superintendent Engineer



कार्यालय अधिशासी अभियन्ता, निर्माण खण्ड

उत्तर प्रदेश जल निगम (ग्रामीण), गदन खेड़ा बाईपास, पोस्ट सिंगरोसी उन्नाव-209801
पत्र संख्या: 1868 / डब्लू एस-97 / 139 दिनांक: 21/07/2023

To,

Superintending Engineer,
Circle Office
U.P. Jal Nigam (Rural),
Benajhabar Road,
Kanpur.

Subject:- Certification of 6th Milestone for 05 MLD STP Shuklaganj project.

Reference: 1. Concession Agreement dated 21.12.2018
2. Escrow Agreement dated 15.12.2019

Dear Sir,

On above matter please refer to letter no- UPJN/KRMPL/Kanpur/2023-24/2922 Dated 20.07.2023 of M/s Kanpur River Management Private Ltd., Kanpur through which firm has submitted their 6th invoice (invoice no.- SHUKLAGANJ RA-6) amounting to Rs. 1,55,92,898.00 against completion of 6th milestone which was scheduled to be completed on 13.02.2023 as per approved construction plan but actually completed on 11.07.2023. Accordingly the deduction for delay beyond the scheduled payment milestone completion date has been made as per clause No. 7.12 of the Concession Agreement.

We have issued them completion certificate and certified the bill of invoice as per clause no.- 9.3(e) "Milestone construction payment" of concession agreement. The copy of completion certificate and certified bill is enclosed for your kind reference. You are requested to instruct the concern for further necessary action.

Enclosure: As above.

Yours Sincerely

Executive Engineer

Endt. No. and date: as above

CC to:

1. Chief Engineer (Lucknow Zone), U.P. Jal Nigam (Rural), Lucknow.
2. Superintending Engineer, Circle Office, U.P Jal Nigam (Rural), Lucknow.
3. Project Engineer, Shah Technical Consultant, 117/231, O Block- Geetanagar, Near Ram Lila Ground, Kanpur.
4. Project Manager, Kanpur River Management Private Limited, Flat No 101, 1st Floor, 3/83, Vishnupuri, kanpur, Uttar Pradesh.
5. Assistant Engineer
6. Divisional Accountant

Executive Engineer

भुगतान से पूर्व प्रमाण-पत्र

कार्यालय अधिशासी अभियन्ता, खण्ड कार्यालय,



उ०प्र० जल निगम (ग्रामीण) उन्नाव

फाइनेंस सर्कुलर संख्या 12

वित्त संख्या 21/22/22 दिनांक 21/02/22 धनराशि ₹. 3898214600
अनुबन्ध संख्या 14/22/22 दिनांक धनराशि.....
मस्टर रोल संख्या दिनांक धनराशि.....
ए० टी० डी० संख्या दिनांक धनराशि.....
टी० ई० ओ० संख्या दिनांक धनराशि.....

प्रमाणित किया जाता है कि उपरोक्त से सम्बंधित मूल प्रपत्र जी० आर० एन० / एम०

आर० एन०/ए० आर० एन०/एम्० टी० एन० नम्बर

व सम्बंधित मूल पुस्तिका (माप पुस्तिका का संदर्भ) MR No. - 1170/51 Page No. (142) to (149)
में अंकित/समायोजित कर लिया गया है।

माप पुस्तिका एवं डी० टी० आर० सत्यापित सामग्री की खपत एवं दरें शेड्यूल आफ रेट के अनुसार सही है
में अंकित किया


जूनियर इंजीनियर


सहायक अभियन्ता


संगणक

दर्ज एवं समायोजित
(पुस्तिका का नाम)

भुगतान समायोजित
अनुमोदित

खण्डीय लेखाकार
नोट:-


अधिशासी अभियन्ता

मूल प्रपत्र जी०आर०एन०/ए०आर०एन०/एम०आर०एन०/एम०टी०एन० आदि।

मूल पुस्तिका, माप-पुस्तिका/डी०टी०आर०/स्टोर लेजर/परचेज रजिस्टर मटेरियल इश्यू
रजिस्टर/सप्लायर लेजर/समायोजित पुस्तिका/सेंट्रल स्टोर सामग्री।

DIVISIONAL OFFICE, UNNAO

UTTAR PRADESH JAL NIGAM (RURAL)
TRANSFER ENTRY ORDER

FORM No. 90

No.
Date

Particulars of the Transaction	DEBITS		CREDITS		Amount
	Contro	Head of Account Detail	Control	Head of Account Detail	
A sum of Rs. 38982246.00 only is hereby adjusted against 6th Running Bill of M/s Kampur River Management Pvt. Limited, Flat No. 101, first floor, 3/83, Vishnupuri, Kampur- 208002. (KRMPL) as per C.B. No. 14/G.M./2018-19 and M.B. No. 1171(S) Page No. 149 of Sn Ankur Saxena, Junior Engineer	32501	WIP Primary A/c 1. Construction of 05MLD S.T.P. at Shuklaganj Under Namami Gange Programme Rs. 38982246.00			
		38982246 00			
			13201	Income Tax @ 1% (Rs. 13214320 - 2661875) = 10552445.00 @ 2%	211049.00
			13204	Labour Cess (Rs. 13214320.00 @ 1%)	132143.00
			13205	G.S.T. (Rs. 13214320.00 @ 2%) (CGST @ 1% 132143.00) (SGST @ 1% 132143.00)	264286.00
			12802	To Namami Gange As per CA Clause (9) 1A/A) excluding 60% (Rest Amount for O&M of 15 years)	35712893.00
				Direct payment to contractor by NMCG withheld for delay @ 0.2% on performance security (212950200 x 3% = 6388506 x 0.2%) = 12777.01 Say 12777.00 x 148 days = 1890996.00	10346202.10
				Interest @ 8% Advance Recovery as per C.A. clause (9.3) D (N) VI Milestone : Rs. 86347.00(148 Days)	86347.00
				Total	35712893.10
			42201	Advance Recovery to Contractor	2661875.00
		38982246.00			38982246.00
	TOTAL				

Divisional Accountant

Executive Engineer

U.P. Jal Nigam

Prepared by *[Signature]*
 Ho. S. R. D. STP work
 Muzaffarnagar
 P.E.

FORM 27-RUNNING ACCOUNTS BILL B

(For Contractors : This form provides only for (1) Advance payments (2) Secured Advance and (3) Payment for assured work)
 Date 21.07.2023

M/s Kanpur river Management Pvt.Ltd.101 First floor 3/83 Wahaupuri Kanpur
 Construction of 05 mid sfp & other allied works

6th Running Bill (Shuklaganj STP)

5th Running Bill Dated : 22.02.2023

14/G.M./2018-19

Sl. No.	Particulars	Unit	Rate	Quantity executed up to date as per measurement	Up to date	Since Previous Bill	Remarks (with reasons for delay in adjusting payment shown in column 11)
1	Remos of work (grouped under "sub-heads" and "sub-work" of estimate)						
2	A) Design, supply, installation of 'testing and commissioning of 05 MLD capacity STP at Shuklaganj including all civil and electromechanical works by making necessary peripheral work for treatment of sewage on SBR technology	job	212950200.00	75.00%	159712650.00	133093875.00	26618775.00
3	B) Addl price escalation as per 'C.A and calculation attached @39.0%				53317405.49	42936094.24	10381322.25
4	Total				213030056.49	176079959.24	37000097.25
5	Say Rs				213030056.00	176079960.00	37000097.00
6	Netted Value		33035801.00		1982149.00	0.00	1982149.00
7	Grand Total				215012205.00	176079960.00	38982646.00

Particulars	Amount with G.S.T.	Netted Value of above Amount
Amount with G.S.T.	13592888.00	13214320.24
Deduction A amount as per 'C.A clause (9) 1 (A) excluding 60% amount of milestone	23389358.00	1188288.43
	1188288.43	1188288.43
	1188288.43	1188288.43
	1592898.00	1592898.00
	5246665.00	5246665.00
	10346202.00	10346202.00

Particulars	Amount with G.S.T.	Netted Value of above Amount
Amount with G.S.T.	13592888.00	13214320.24
Deduction (B)	1188288.43	1188288.43
	1592898.00	1592898.00
	5246665.00	5246665.00
	10346202.00	10346202.00

श्री. अश्विनी

N. Memorandum of Payments.

1. Bill serial of work actually performed as per Acc 1, Col 8 Entry (A)
2. Bill 'up to date' Addressed by work not yet measured, as per Acc 1 Col 3
3. Bill 'up to date' Secured bills on basis of actual as per Acc 1, Col 8 Entry (C)
4. Total (1+2+3)
5. Demand Amount withheld:

(a) From previous bill, as per last Running Account Bill
 (b) From this bill _____
 (c) Total _____

By	Rs.	To	Rs.
By (1) From previous bill, as per last Running Account Bill		To (1) Total amount of payment already made as per entry Accounts bill No. of 20	
By (2) From this bill		To (2) Total amount of payment already made as per entry Accounts bill No. of 20	
By (3) Total (1+2)		To (3) Total amount of payment already made as per entry Accounts bill No. of 20	
By (4) Demand Amount withheld		To (4) Demand Amount withheld	
By (5) Total (3) x (4)		To (5) Total (3) x (4)	

By cheque
 Date of issue of Cheque, Order
 (To be filled in verification)

V. Remarks

The space is reserved for any remarks which the Districting Officer may wish to record in respect of the execution of the work, check or maintenance of the bills or contractor's response

श्री. अश्विनी

Account of Secured Advances shown on page 2 of account brought to use

Sl. No.	Quantity of work done by contractor brought to use from previous bill	Full rate assessed by the Divisional Officer	Description of materials used	Unit in which advance is made	Up-to date amount of advance recovered	Balance due to contractor at the close of month	Remarks if any
1	2	Rs. 4 P.	5	Rs. 7 P.	8	No. 9 Unit.	

Latest amount outstanding as per this account _____ (C)
 Latest amount due previous bill in works _____ (E)

When work is in progress, the contractor should be paid from column 3 first under the direction of the Divisional Officer. Then when work is completed, the contractor should be paid the balance from column 4 and 5. The total amount of advance paid should be equal to the total amount of advance shown in column 3. The contractor should submit a bill to the Divisional Officer for the amount of advance due to him. The bill should be accompanied by a statement of work done and a bill of materials used.

III - Certificates and Signatures

1. The contractor should submit a bill to the Divisional Officer for the amount of advance due to him. The bill should be accompanied by a statement of work done and a bill of materials used.
2. The bill should be submitted to the Divisional Officer for his signature and stamp. The bill should be submitted to the Divisional Officer for his signature and stamp.
3. The bill should be submitted to the Divisional Officer for his signature and stamp. The bill should be submitted to the Divisional Officer for his signature and stamp.

Dated signature of officer
 Preparing the bill

Dated signature of officer
 authority payment

Sub-Division
 District



Details of Deduction:		
Deduction (A) amount as per C.A. clause (9) 1 (A) excluding 60% amount of millstone	23889348.00	
Deduction B	10552445	
Income Tax Netted Value (Rs. 13214320-2661875) =	10552445	
L.T. (10552445.00)	2.00%	211048.90
L.CESS (13214320.00)	1.00%	132143.00
CGST	1.00%	132143.00
SGST	1.00%	132143.00
Advance Recovery from M.B. No. 1166(I) Page No. 103		2661875.00
withheld for delay @ 0.25% on performance security [21295200 x 3% = 6388506 x 0.25%] = 12777.01 Say		1890996.00
12777.00 x 148 days = 1890996.00		
Interest @ 8% Advance Recovery as per C.A. clause (9.3) D (V)		86347.00
VI Millstone : Rs. 86347.00(148 Days)		
Total deduction (A+B)	5246696.00	
	2863604.00	

21/06/22

KANPUR RIVER MANAGEMENT PRIVATE LIMITED

Registered Office: SP Centre, 41/44, Minoo Desai Marg, Colaba, Mumbai 400 005.
Tel: +91-22-6749 0000 Fax: +91-22-6633 8176
Project Office: Flat No 101, First Floor, 3/83, Vishnupuri, Kanpur- 208002, Uttar Pradesh, India.
CIN: U90000MH2018PTC317170

Ref: UPJN/KRMPL/Kanpur/2023-24/2922

Date: 20.07.2023

To,
Superintendent Engineer
3rd Circle, UP Jal Nigam (Rural)
Lucknow

Project: "Development of Sewerage Treatment Plants on Hybrid Annuity PPP basis at Kanpur, UP".

Subject: Submission of Invoice against 6th milestone for 05 MLD STP Shuklaganj facilities.

Ref: 1. UPJN/KRMPL/Kanpur/2023-24/2902 dated 22.06.2023

Dear Sir,

With reference to the above, we are hereby submitting Invoice amounting Rs. 1,55,92,898.00 (Rupees One Crore Fifty Five Lakh Ninety Two Thousand Eight Hundred Ninety Eight Only) for 6th Milestone payment including price escalation. Overall progress has achieved 75% of total project, considering overall progress, details attached for your reference and certification.

As per circular of GoI Ministry of Finance Notification no. 03/2022 dated 13th July 2022 regarding change in GST, we have considered GST @ 18%.

In view of the above, NMCG has given their clearance for the same, vide letter no. Pr- 12013/2/2020-PPP NMCG dated 7th October 2022.

Thanking you and your cooperation will be highly appreciated.

Regards



Manobendra Ray- Project Manager
Kanpur River Management Private Limited

Encl: - RA Bill No. 06

Copy to:

1. Chief Engineer, UPJN, Near Suraj Kund Park, Lucknow
2. Mr. Madhava Kumar R. Sr. Eco. Fin. Alys. Expert, NMCG,
3. Mr R K Gupta, NMCG, Delhi
4. SE, Construction Circle, UPJN, Kanpur
5. Executive Engineer, UPJN, Gedan Kheda Bypass, Unnao
6. Executive Engineer, 13th Division, UPJN, Lucknow
7. Team Leader, Shah Technical Consultant, Kanpur

Email: zce_l_g@yahoo.in
Email: madhavakumar@nmcg.nic.in
Email: rk Gupta@nmcg.nic.in
Email: se.etw.upjn@gmail.com
Email: ee_cityunnao_upjn@yahoo.in
Email: ee13th@gmail.com
Email: pe.kanpurstc@gmail.com

KANAL RIVER MANAGEMENT PRIVATE LIMITED
101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Original for Receiver

RA Bill

Invoice No: SHUKLAGAN/ RA-6

Unique No: SHUKLAGAN/ RA-6

Location: Shuklaganj Facility

Invoice Date: 22.06.2023

Place of Supply: Kamputur, Uttar Pradesh

Receiver (Charge O/S):

Name: Kamputur River Management Private Limited

Sender (Uttar Pradesh):

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

GSTIN: 09AAHCK366NN2Q

Invoice No: 9

St. Code: 9

St. Code: 9

Name: Superintendent Engineer

Details of Consignee (Shipped to)

Address: Office of Superintending Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

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Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

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Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

Name: Superintendent Engineer, Circle Office, UP Jal Nigam

Address: 101, First Floor, Vishnupuri, Kamputur, Uttar Pradesh, 208002

Sender: Uttar Pradesh

St. Code: 9

St. Code: 9

S. No.	Item Description	HSN/SAC Code	Quantity	Rate	Amount	Tax	Rate	Amount	Total
1	Construction Services at Shuklaganj	995629	21,766,765			9%	2,139,239	21,766,765	23,906,004
2	Price Variation WTI-CP1	995629	4,244,078			9%	384,213	4,244,078	4,628,291
	Total							2,973,222	2,973,222
Total Amount before Tax									2,973,222
Add: IGST									314,358.00
Add: CGST									2,973,222.00
Add: SGST									2,471,222.00
Total Tax Amount									5,448,782.00
Total Amount including GST									9,921,904.00
Payable Amount 40% of 3th Milestone inclusive of price adjustment (as per Clause no. 9.2e(1)(a))									15,992,298.00

Total Invoice amount in words: Rupees One Crore Fifty Five Lakh Ninety Two Thousand Eight Hundred Ninety Nine Only

Certified that the particulars given above are true and correct
Kamputur River Management Private Limited

(Signature)

Authorized Signatures

(Signature)

Name of Project		Abstract Sheet for RA Bill No. 06					
Design, Build, Rehabilitate & Operate with associated Infrastructure for a Period Of minimum 15 Years Under Hybrid Annuity Based PPP Model In Kanpur City Distt. Kanpur & Unnao, Shuklaganj of Unnao District, State of Uttar Pradesh, India.		Office of Supretending Engineer,Circle Office, UP Jal Nigam (Rural), Benjhabar Road, Kanpur					
Employer		Kampur River Management Private Limited					
Contractor		Kampur River Management Private Limited					
Sr. No.	FACILITY	Plant	Total Amount	Progressive Milestone Amount		Date	Remarks
				Previous	Present		
1	Shuklaganj	05 MLD - SHUKLAGANJ STP	212,950,200.00	133,093,875.39	28,044,781.39	161,138,656.79	
2		ESCALATION AMOUNT		42,936,083.98	10,937,463.72	53,873,547.71	
Grand Total			212,950,200.00	176,029,959.38	39,982,245.12	215,012,204.49	

Note: All Prices are Inclusive Of Taxes

Barry



Wholesale Price Index (WPI)

Monthly Wholesale Price Index
Name of Commodity : All-India-monthly
Type : Group Item
Weight : 100
Base Year : 2011-12 = 100

Month/Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	116	116.1	116.3	117.3	118.1	118.1	119.5	120.1	120.9	122	121.6	119.7

1. Figure 0 may be treated as index for particular item not available.
2. Figures for the latest two months are provisional. Latest two months are to be reckoned with reference to the latest monthly press release issued.
3. (NR : Not Released) : Please refer official Press Release for more information.

Bay

GROUP/SUB-GROUP INDICES FOR THE YEAR 2018
 Consumer Price Index Numbers for Industrial Workers Base 2001=100

S.no.	Group / Sub-Group	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
a)	Cereals and Products	277	277	278	279	279	279	279	281	284	285	286	286
b)	Pulses and Products	274	271	288	265	263	261	262	264	264	265	269	275
c)	Oils and Fats	282	280	280	282	283	282	283	287	286	286	287	288
d)	Meat, Fish and Eggs	397	397	398	402	407	421	419	415	407	414	419	426
e)	Milk and Milk Products	326	325	326	327	327	328	328	328	328	328	328	328
f)	Condiments and Spices	377	345	312	293	293	302	317	313	307	308	310	300
g)	Vegetables and Fruits	303	288	296	319	328	343	356	354	342	349	337	309
h)	Other Food	300	299	299	297	295	297	300	301	302	303	303	303
I.	Food	308	304	303	305	307	311	314	314	312	314	314	311
II.	Pan, Superl, Tobacco & Intoxicants	366	368	371	373	375	375	376	377	379	379	379	380
III.	Fuel & Light	265	267	266	267	265	268	270	270	272	273	274	274
IV.	Housing	334	334	334	334	334	334	387	387	387	387	387	387
V.	Clothing, Bedding & Footwear	217	219	219	220	220	220	221	220	221	221	221	222
VI.	Medical Care	235	237	238	238	239	241	242	243	244	245	246	254
VII.	Education, Recreation and Amusement	191	191	191	192	193	194	194	194	195	196	197	197
VIII.	Transport & Communication	262	266	269	271	273	275	275	277	282	282	278	275
IX.	Personal Care and Effects	249	249	248	247	247	248	249	250	252	253	254	255
X.	Other Miscellaneous Items	277	279	279	281	282	282	283	284	284	285	286	286
XI.	Miscellaneous	238	240	240	241	241	243	243	244	246	247	247	246
	GENERAL INDEX	288	287	287	288	289	291	301	301	301	302	302	301

Boyer



आर्थिक सलाहकार का कार्यालय
OFFICE OF THE ECONOMIC ADVISER
DEPARTMENT FOR PROMOTION OF INDUSTRY AND
INTERNAL TRADE



Wholesale Price Index (WPI)

Monthly Wholesale Price Index
Basis of Commodity : All commodities
Type : Group Item
Weight : 100
Base Year : 2011-12 = 100

वर्ष	जन	फरवरी	मार्च	अप्रैल	मई	जून	जुलै	अगस्त	सितम्बर	अक्टूबर	नवम्बर	दिसम्बर
2023	138.7	138.9	141	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0

1. Figure 0 may be treated as index for particular item not available.
2. Figures for the latest two months are provisional. Latest two months are to be replaced with reference to the latest monthly press release issued.
3. (NR - Not Release-0) : Please refer official Press Release for more information.

Boyer



GOVERNMENT OF INDIA
MINISTRY OF LABOUR & EMPLOYMENT
LABOUR BUREAU, CHANDIGARH-160036

Dated: 31.05.2023

No. 5/1/2021-CPI

Consumer Price Index for Industrial Workers on base 2016 = 100

State	Sr. No.	Centre	Mar 2023	Apr 2023	State	Sr. No.	Centre	Mar 2023	Apr 2023	
AP	1	Guntur	140.8	142.4	MEG	53	Shillong	145.3	145.5	
	2	Nellore	132.5	133.0		ODI	54	Angul-Taichar	144.7	144.0
	3	Visakhapatnam	147.3	148.8			55	Cuttack	141.6	143.2
ASM	4	Biswanath-Cherish	134.5	135.1	56	Keonjhar	142.3	143.2		
	5	Doorn-Doorna Tinsukia	146.6	146.2	PUD	57	Puducherry	139.1	140.7	
	6	Guwahati	145.3	146.6		PUN	58	Amritsar	126.0	126.1
	7	Labac-Silchar	131.4	132.4	59		Jalandhar	139.7	140.5*	
	8	Numaligarh-Golaghat	137.1	139.2	60		Ludhiana	140.1	141.1	
	9	Sibsagar	136.7	139.6	61		Sangrur	132.4	131.8	
	BIH	10	Munger-Jamui	134.5	135.2	RJN	62	Akbar	127.1	126.9
11		Patna	132.9	132.8	63		Bhilwara	131.7	132.0	
CHD	12	Chandigarh	141.4	141.3	64		Jaipur	127.6	128.1	
CHS	13	Bhilai	124.1	124.9	TN	65	Chennai	130.6	131.7	
	14	Korba	138.5*	139.6		66	Coimbatore	129.2	130.7	
DNH	15	Palpur	128.7	129.1		67	Cronore	132.6	133.2	
	16	Dadra & Nagar Haveli	125.3	126.2		68	Madurai	136.5*	136.6	
OLI	17	Dehri	128.9	129.9		69	Salem	120.7	127.8	
GOA	18	Goa	128.5*	128.6		70	Tirunelveli	130.9	141.6	
GUJ	19	Ahmedabad	129.4	129.8		71	Virudhu Nagar	135.0	136.9	
	20	Bhavnagar	130.3	131.8	TEL	72	Hyderabad	133.1	133.7	
	21	Rajkot	134.0	134.9		73	Mancherial	145.6	146.5	
22	Surat	127.2	129.0	74		Warangal	137.2	137.4		
HRY	23	Vadodra	120.4	130.0	TRP	75	Tripura	128.0	130.5	
	24	Faridabad	134.1	134.1		UP	76	Agra	138.2	139.0
	25	Gurugram	137.9	137.6	77		Ghaziabad/G.B. Nagar	136.7	137.0	
26	Yamunanagar	135.5*	136.1	78	Kanpur	136.2	136.9			
HP	27	Himachal Pradesh	131.5*	131.7	79	Lucknow	141.0	142.5		
J&K	28	Jammu & Kashmir	137.5*	138.2	80	Varanasi	135.9	136.2		
JRK	29	Bokaro	128.1	129.9	UTK	81	Udham Singh Nagar	144.7	145.4	
	30	Dhanbad-Jharia	137.3	138.1		WB	82	Darjeeling	126.0	125.3
	31	Jamshedpur	144.7	147.5	83		Durgapur	136.3	138.0	
32	Rangpur	134.5	136.4	84	Haldia		123.4	124.5		
KNT	33	Belgaum	136.0	137.8	85		Howrah	135.2	139.3	
	34	Bengaluru	125.8	127.8	86		Jalpaiguri	131.4	132.1	
	35	Chikmagalur	127.3	127.7	87		Kolkata	138.3	138.0	
	36	Davanagere	139.9	140.6	88		Raniganj	139.4	140.0	
	37	Hubli-Dharwad	129.8	131.6	ALL INDIA INDEX			133.3	134.2	
	38	Mercara-Kodagu	129.6	130.8	<p style="text-align: center;"><i>Ray</i></p> <p style="text-align: center;">31/5/2023 (SHYAM SINGH NEGI) DEPUTY DIRECTOR GENERAL</p>					
	39	Mysore	133.1	134.8						
KRL	40	Ernakulam/Alwaye	135.1	136.1						
	41	Idukki	135.0	136.7						
MP	42	Kollam	133.8	134.9						
	43	Bhopal	129.3	129.8						
	44	Chhindwara	130.4	129.8						
	45	Indore	128.9	127.4						
MHR	46	Jabalpur	133.6	134.5*						
	47	Mumbai	125.5	126.1						
	48	Nagpur	133.1	133.5						
	49	Nasik	124.6	125.6						
	50	Pune	124.3	124.3						
	51	Solapur	138.8	141.1						
	52	Thane	128.0	126.6						

The CPI-IW for the month of May, 2023 will be released on 30th Jun, 2023.

E-Mail Address: labourbureau@nic.gov.in

All India and Centre wise Linking factors of Consumer Price Index Numbers for Industrial Workers on base 2016 = 100

ALL INDIA-2016		ALL INDIA-2016				
STATE/UT	SNO / CENTRE	Linking Factor	STATE/UT	SNO / CENTRE	Linking Factor	
AP	1	2.61	MH	47	2.91	
	2	N		48	2.94	
	3	2.44		49	3.32	
AM	4	N		50	3.22	
	5	2.38		51	3.10	
	6	2.47		52	N	
	7	2.48		53	N	
	8	N		54	2.80	
BIH	9	3.16		ODI	55	N
	10	N			56	N
CHD	11	2.79	PH	57	2.88	
	12	2.13		58	2.98	
CRS	13	N	PUN	59	2.84	
	14	N		60	2.62	
DNH	15	N		61	N	
	16	N		62	N	
GJA	17	2.82	RJN	63	2.71	
	18	3.20		64	2.89	
GUJ	19	2.71	TN	65	2.80	
	20	2.84		66	2.60	
	21	2.90		67	2.96	
	22	2.64		68	2.69	
	23	2.66		69	2.69	
HRV	24	2.57		70	N	
	25	N		71	N	
HIP	26	2.78		TEL	72	2.44
	27	2.16			73	N
JBA	28	2.88		TRP	74	2.97
	29	2.78	75		2.43	
JRK	30	3.29	UP	76	3.33	
	31	3.24		77	3.00	
	32	N	78	3.18		
KNT	33	2.86	VTK	79	3.08	
	34	2.76		80	3.03	
	35	N	81	N		
	36	N	82	2.83		
	37	3.10	WB	83	2.92	
38	2.97	84		3.55		
39	2.92	85		2.58		
KRL	40	2.84		86	2.82	
	41	N		87	2.46	
MP	42	3.21	88	2.57		
	43	3.11				
	44	2.94				
	45	2.70				
	46	3.00				

N=New Centre under 2016 Series

Ray

PROJECT ENGINEER forNational Mission for Clean Ganga- Development, Rehabilitation with
Operation & Maintenance of STPs at Kanpur under Hybrid Annuity based PPP mode**Shah Technical Consultants Private Limited**ADDRESS: 117/231 O block, Geeta Nagar, Near Ram Lilla Ground, Kanpur-208025
E-Mail : pe.kanpurstc@gmail.com

Ref. STC/ PE/ KNP/ 2090 / Shuklaganj

Date: 14/07/2023

To,

Superintending Engineer
3rd Circle, UP Jal Nigam (Rural)
LucknowSub: HAM Kanpur: Completion of 6th Milestone for 5 MLD STP at Shuklaganj

Ref.: KRMPL letter no. 2913 dated 11.07.2023

Dear Sir,

This has reference to the captioned subject and letter; KRMPL has requested for the completion of 6th milestone for 05 MLD Shuklaganj STP facilities as on dated 11/07/2023. In this regard PE inspected work progress of 05 MLD Shuklaganj STP facilities on dated 11/07/2023 and 12/7/2023 and found that progress of 6th milestone i.e. 75% is completed considering overall progress of 6th, 7th and 8th milestone. It is to be noted that during NMCG officials Kanpur visit dated 09/07/2021, directions were given to consider overall progress up to 8th for achieving any particular milestone.

Therefore, completion certificate for 6th milestone for 05 MLD Shuklaganj STP can be issued.

This is for your information and necessary action please.

STC
Put up forwarding
letter to SRE Kanpur
Sue 19.7.23
SVE

Yours truly,


(Anil Kumar Seth)

TL-In charge, STC Kanpur

Copy to the following for information and necessary action:

1. Mr. R. K. Gupta, SWMS, NMCG, New Delhi
2. Ms. Nidhi Dwivedi, Technical Officer, NMCG, New Delhi
3. Chief Engineer, Ganga UP Jal Nigam (Rural), Lucknow
4. PM (E&M), 13th Div, UP Jal Nigam(Rural), Lucknow
5. Project Manager Kanpur River Management Pvt. Ltd., Kanpur

Name of Work : Construction of 05 MLD STP facilities and related infrastructure at Shuklaganj (District Unnao) with Operation & Maintenance for 15 years under on Hybrid Annuity based PPP model under Namami Gange Project.

Subject : Concession Agreement (CA) no. 14/GM/2018-19 dated 21.12.2018
Certificate for completion of 6th milestone works for 05 MLD STP facilities at Shuklaganj (District Unnao)

Sir,

1. Please find attached herewith 6th milestone completion certificate as per clause no. 7.13 (a) (ii) of CA for 05 MLD STP facility at Shuklaganj (District Unnao):

SN	Description	6 th Milestone Completion date	
		As per approved CP	Actual achieved on
1	05 MLD STP facility at Shuklaganj	13.02.2023	11.07.2023

**Note: As per revised approved construction plan, works related to 6th milestone were to be completed on 13.02.2023. However, 6th milestone is considered completed on 11.07.2023 by including works of 6th, 7th, & 8th milestones. In this context, LD as per the CA clause 7.12 (a) for 148 days with double penalty (Please refer MOM of NMCG review meeting dated 17.02.2022) shall be applicable on the Concessionaire.*

This completion certificate is being issued on the basis of written information / certification from the Project Manager (Civil) and Project Manager (Mech.) of KRMPL and Team Leader, Project Engineer, M/s STC Pvt. Ltd Kanpur.

2. It is advised to submit Payment Advice as per provision of CA.

Enclosure: As above.

Sec 20-7-23
(Sudheer Kumar Singh)
Superintending Engineer,
UPJN Lucknow
अधीक्षण अभियन्ता, मण्डल कार्यालय
संप्रदा जल निगम (ग्रामीण), लखनऊ

Endt. No. and date: as above

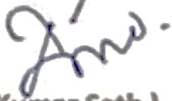
CC to:

1. Chief Engineer, Lucknow Zone, UP Jal Nigam (Rural), Lucknow
2. Mr. Rajat Gupta, SWSM, NMCG, New Delhi
3. Ms. Nidhi Dwivedi, Project Officer (Technical), NMCG, New Delhi
4. SE, GPCU, UP Jal Nigam (Rural), Etawah
5. SE, E&M, 23rd Circle UP Jal Nigam (Rural), Lucknow
6. EE, CD, Jal Nigam (Rural), Unnao
7. EE, 13th Circle (E&M), UP Jal Nigam (Rural), Lucknow
8. Project Manager, Kanpur River Management Pvt. Ltd. Kanpur

6th PAYMENT MILESTONE CERTIFICATE

Name of Work – Completion of 6th milestone for 05 MLD STP at Shuklaganj (District Unnao) on Hybrid Annuity Based PPP Model under Concession Agreement no. 14/GM/2018-19 dated 21.12.2018.

The 6th payment milestone completion certificate is being issued upon completion of the works corresponding to the actual date of completion of 6th payment milestone as 11.07.2023 instead of the date stipulated as completion date of 6th payment milestone i.e. 13.02.2023, as specified in the revised approved construction plan after approval of time extension by NMCG. In this context, LD for 148 days with provision of double penalty as per direction of DG, NMCG (refer MOM dated 17.02.2022) shall be applicable on the Concessionaire. The milestone targets achieved are on the basis of achieving overall progress of the project i.e. 75% target up to 6th milestone on the basis of revised work plan submitted by the Concessionaire.



(Anil Kumar Seth)

TL –Incharge

(Project Engineer)

STC Pvt. Ltd. Kanpur

Uttar Pradesh



सहायक अभियन्ता,
राज्य कार्यालय उ.प्र.
जल निगम (ग्रामीण) उन्नाव

P. K. Mishra
Asstt. Engineer
Division Office (E&M)
UPJN (Rural), Lucknow

Su 20.7.23

(Sudheer Kumar Singh)

SE, 3rd Circle

Uttar Pradesh Jal Nigam

Lucknow

Uttar Pradesh

अधीक्षक अभियन्ता, मण्डल कार्यालय
उ.प्र. जल निगम (ग्रामीण), लखनऊ

Executive Engineer
Division Office-U.P.
Jal Nigam Rural-Unnao

EXECUTIVE ENGINEER
DIVISIONAL OFFICE (E/M)
U.P. Jal Nigam (Rural), Lucknow

DETAILS OF PAYMENT MILESTONE FOR 05 MLD SHUKRAGANI SITE

Sl No	Activity & Item of Bill	Proposed BQD Amount	Milestone-1 (From 15th March '21 to 31st May'21)		Milestone-2 (From 01st June'21 to 31st Dec'21)		Milestone-3 (From 01st Jan'22 to 31st April'22)		Milestone-4 (From 01st May'22 to 31st June'22)		Milestone-5 (From 01st July'22 to 31st Dec'22)		Achieved for 1st Milestone		Milestone-6 (From 15th Dec'22 to 15th Feb'23)		Achieved for 6th Milestone		Milestone-7 (From 15th Feb'23 to 15th Apr'23)		Achieved for 7th Milestone		Milestone-8 (From 15th Apr'23 to 15th June'23)		Achieved for 8th Milestone					
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
1	Structure (S.M.M)																													
2	Excavation and backfill	5121.795.00	100%	5121.795.00	4791.117.96	94%	5121.795.00	4791.117.96	94%	5121.795.00	99%	5121.795.00	99%	5121.795.00	99%	5121.795.00	99%	5121.795.00	99%	5121.795.00	99%	5121.795.00	99%	5121.795.00	99%	5121.795.00	99%	5121.795.00	99%	
3	Excavation and backfill (S.M.M)																													
4	Excavation and backfill	19,18,531.84	60%	11,51,139.10	4,79,117.96	25%	7,66,630.74	40%	12,64,991.99	66%	12,64,991.99	66%	12,64,991.99	66%	12,64,991.99	66%	12,64,991.99	66%	12,64,991.99	66%	12,64,991.99	66%	12,64,991.99	66%	12,64,991.99	66%	12,64,991.99	66%	12,64,991.99	66%
5	RCC Foundation of wall	28,13,427.70	100%	28,13,427.70	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%	28,13,427.70	100%
6	Wall 50% of total length (1st wall)	21,95,099.80	100%	21,95,099.80	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%	21,95,099.80	100%
7	RCC Foundation of wall	35,93,534.70	100%	35,93,534.70	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%	35,93,534.70	100%
8	Wall 50% of total length (2nd wall)	24,55,534.70	100%	24,55,534.70	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%	24,55,534.70	100%
9	Wall 50% of total length (3rd wall)	23,95,689.90	100%	23,95,689.90	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%	23,95,689.90	100%
10	Water Tank (Feeding work)	16,76,982.86	100%	16,76,982.86	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%	16,76,982.86	100%
11	High Tension Tank Area	11,97,644.90	100%	11,97,644.90	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%	11,97,644.90	100%
12	Site Clearance	42,911.80	100%	42,911.80	42,911.80	100%	42,911.80	100%	42,911.80	100%	42,911.80	100%	42,911.80	100%	42,911.80	100%	42,911.80	100%	42,911.80	100%	42,911.80	100%	42,911.80	100%	42,911.80	100%	42,911.80	100%	42,911.80	100%
13	Excavation	3,11,497.90	100%	3,11,497.90	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%	3,11,497.90	100%
14	RCC Foundation of wall	5,98,927.50	100%	5,98,927.50	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%	5,98,927.50	100%
15	Wall 50% of total length (4th wall)	1,99,351.90	100%	1,99,351.90	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%	1,99,351.90	100%
16	Water Tank Area	1,19,784.50	100%	1,19,784.50	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%
17	Hydro Testing (Feeding work)	1,19,784.50	100%	1,19,784.50	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%
18	Excavation	1,19,784.50	100%	1,19,784.50	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%
19	Excavation	1,19,784.50	100%	1,19,784.50	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%
20	Excavation	1,19,784.50	100%	1,19,784.50	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%
21	Excavation	1,19,784.50	100%	1,19,784.50	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%
22	Excavation	1,19,784.50	100%	1,19,784.50	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%
23	Excavation	1,19,784.50	100%	1,19,784.50	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%
24	Excavation	1,19,784.50	100%	1,19,784.50	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%
25	Excavation	1,19,784.50	100%	1,19,784.50	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%	1,19,784.50	100%

Executive Engineer
DIVISION OFFICE U.M.
JALNAGAR KURNULIMMISO

EXECUTIVE ENGINEER
DIVISION OFFICE (U.M.)
JALNAGAR KURNULIMMISO



DETAILS OF PATIENT MILESTONE FOR GS MILD SURGICAL SITE

Sl. No.	Patient Name	Age	Sex	Admission Date	Discharge Date	Milestone 1		Milestone 2		Milestone 3		Milestone 4		Milestone 5		Milestone 6		Milestone 7		Milestone 8	
						From 01/01/2023	To 31/03/2023	From 01/04/2023	To 31/06/2023	From 01/07/2023	To 31/09/2023	From 01/10/2023	To 31/12/2023	From 01/01/2024	To 31/03/2024	From 01/04/2024	To 31/06/2024	From 01/07/2024	To 31/09/2024	From 01/10/2024	To 31/12/2024
1
2
3
4
5
6
7
8
9
10



Signature of the Medical Officer
 Date: 15/04/2024
 Designation: Medical Officer
 Department: Surgical Site

DETAILS OF PAYMENT MILESTONE FOR GS MID SHUKRAGANI SITE

	Project Code	Milestone-1		Milestone-2		Milestone-3		Milestone-4		Milestone-5		Milestone-6	Milestone-7		Milestone-8			
		From 10th March to 31st May 2021	Amount	From 01st June to 31st Aug 2021	Amount	From 01st Sept to 31st Nov 2021	Amount	From 01st Dec to 31st Jan 2022	Amount	From 01st Feb to 31st Apr 2022	Amount		From 01st May to 31st Jul 2022	Amount	From 01st Aug to 31st Oct 2022	Amount	From 01st Nov to 31st Dec 2022	Amount
1	Excavation work	1.63,167.62	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Foundation work	5,94,603.67	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Structure work	2,66,637.92	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Roofing work	69,627.62	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Plastering work	71,670.78	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Painting work	2,47,462.80	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Water supply tank	4,68,856.30	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Water supply pipe	71,670.78	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Water supply tank	2,47,462.80	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Water supply pipe	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	Water supply tank	4,74,129.20	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Executive Engineer
Division Office-I.P.
Jalgaon Rural U.P.
31/03/2023
300%



DETAILS OF PAYMENT MILESTONE FOR 05 MID SHUKLAGANJ SITE

Sl. No.	Name of Item	Proposed BQD Amount	Milestone-1 (From 15th March, 21 to 31st Sep 21)		Milestone-2 (From 01st Oct 21 to 31st Dec 21)		Milestone-3 (From 01st Jan 22 to 31st Mar 22)		Milestone-4 (From 01st Apr 22 to 31st June 22)		Milestone-5 (From 01st July 22 to 31st Sep 22)		Milestone-6 (From 01st Oct 22 to 31st Dec 22)		Milestone-7 (From 01st Jan 23 to 31st Mar 23)		Milestone-8 (From 01st Apr 23 to 31st June 23)	
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	Excavation	70,670.00																
2	RCC	1,16,875.00																
3	RCC Foundation/raft	2,12,000.00																
4	wall	17,5975.00																
5	Hydro Testing /Leaking works	6,000.00																
6	Concrete Chamber	11,710.00																
7	RCC	34,272.00																
8	RCC Foundation/raft	41,120.00																
9	wall	34,272.00																
10	Hydro Testing /Leaking works	12,500.00																
11	Site Clearance	2,50,000.00																
12	Construction of Effluent Channel	25,30,620.00																
13	ERM WORK																	
14	ERT CHAMBER AREA																	
15	A. On supply - Gen Scraper Mechanism	22,65,000.00																
16	B. On installation - Gen Scraper Mechanism																	
17	SUBSET THICKENER AREA																	
18	A. Supply - Single Thickener	8,60,000.00																
19	B. Installation - Single Thickener																	
20	THICKENER YARD AREA																	
21	A. Supply - Thickener	20,15,000.00																
22	B. Installation - Thickener																	
23	DC SHED AREA																	
24	A. Supply - Shed	20,75,000.00																
25	B. Installation - Shed																	
26	Supply - 05																	
27	Supply - Screens	41,80,000.00																
28	Installation - Screens																	
29	Supply - Motor	5,85,000.00																
30	Installation - Motor																	
31	Supply - Pump & Motor (M/S)	85,40,000.00																
32	Installation - Pump & Motor (M/S)																	
33	Supply - Genset	14,20,000.00																
34	Installation - Genset & Yoke (M/S)																	
35	Supply - Genset & Yoke (M/S)	14,20,000.00																
36	Installation - Genset & Yoke (M/S)																	
37	Supply - Genset & Yoke (M/S)	17,60,000.00																
38	Installation - Genset & Yoke (M/S)																	
39	Supply - Genset & Yoke (M/S)	11,55,000.00																
40	Installation - Genset & Yoke (M/S)																	
41	Supply - Genset & Yoke (M/S)	11,55,000.00																
42	Installation - Genset & Yoke (M/S)																	
43	Supply - Genset & Yoke (M/S)	11,55,000.00																
44	Installation - Genset & Yoke (M/S)																	
45	Supply - Genset & Yoke (M/S)	11,55,000.00																
46	Installation - Genset & Yoke (M/S)																	
47	Supply - Genset & Yoke (M/S)	11,55,000.00																
48	Installation - Genset & Yoke (M/S)																	
49	Supply - Genset & Yoke (M/S)	11,55,000.00																
50	Installation - Genset & Yoke (M/S)																	

Assst. Engineer
Division Office (Rural)
UPIN (Rural) ...

Executive Engineer
Division Office - U.P.
UPIN (Rural) ...

EXECUTIVE ENGINEER
DIVISION OFFICE (RURAL)
UPIN (Rural) ...



DETAILS OF PAYMENT MILESTONE FOR DR MID SHULAGANI SITE

Sl. No.	Particulars	Requested / Actual	Milestone 1		Milestone 2		Milestone 3		Milestone 4		Milestone 5		Milestone 6		Milestone 7		Milestone 8	
			Requested	Actual	Requested	Actual	Requested	Actual	Requested	Actual	Requested	Actual	Requested	Actual	Requested	Actual	Requested	Actual
1	Design & construction work	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
2	Construction work	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
3	Equipment & material	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000
4	Other work	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
5	Total	4500000	4500000	4500000	4500000	4500000	4500000	4500000	4500000	4500000	4500000	4500000	4500000	4500000	4500000	4500000	4500000	4500000

Particulars	Requested	Actual
Design & construction work	1000000	1000000
Construction work	2000000	2000000
Equipment & material	500000	500000
Other work	1000000	1000000
Total	4500000	4500000

Verified and
intended certificate for
release - S.S. CS/Praveen D.
Asst. Engineer
Division Office (E&M)
J.P. Nagar (Rural), Ludhiana



VERIFIED
S.S. CS/Praveen D.
Asst. Engineer
Division Office (E&M)
J.P. Nagar (Rural), Ludhiana

EXECUTIVE ENGINEER
Division Office-U.P.
Jai Mahal Rural-Unaosa

EXECUTIVE ENGINEER
Division Office (Rural)
J.P. Nagar (Rural), Ludhiana



when approved from office
and on P.W. (order) sheet.

S/c



E-mail: se_third_upjn@yahoo.com

कार्यालय अधीक्षण अभियन्ता, मण्डल कार्यालय, उ.प्र. जल निगम(ग्रामीण),
निकट-सूरज कुण्ड पार्क, रिवर बैंक कालोनी, लखनऊ।

पत्रांक 512 / W/G-70 / 66

दिनांक 20.7.2023

सेवा में,

अधीक्षण अभियन्ता,
मण्डल कार्यालय,
उ०प्र० जल निगम(ग्रामीण),
कानपुर।

विषय:- 5 एम०एल०डी० शुक्लागंज के छठवाँ माइलस्टोन पूर्ण करने सम्बन्धी प्रमाण पत्र प्रेषित करने के सम्बन्ध में।

महोदय,

उपरोक्त विषयक मेसर्स शाह टेक्निकल कन्सलटेन्ट प्राइवेट लिमिटेड, कानपुर के पत्र संख्या एस०टी०पी०/पी०ई०/कानपुर/2090/शुक्लागंज दिनांक 14.07.2023 (छायाप्रति संलग्न) का सन्दर्भ ग्रहण करने का कष्ट करें। उक्त पत्र के माध्यम से शुक्लागंज में निर्माणाधीन 5 एम०एल०डी एस०टी०पी० के छठवाँ माइलस्टोन के अन्तर्गत प्रस्तावित कार्यो को पूर्ण करने सम्बन्धी कम्प्लीशन प्रमाण पत्र प्रस्तुत किया गया है, जिसे हस्ताक्षरोपरान्त मूलरूप संलग्नकर आपके अग्रेत्तर आवश्यक कार्यवाही हेतु प्रेषित किया जा रहा है।
संलग्नक: उपरोक्तानुसार।

भवदीय

Su

(सुधीर कुमार सिंह)
अधीक्षण अभियन्ता

पृ० सं० एवं दिनांक यथोपरि ।

प्रतिलिपि उपरोक्त सन्दर्भ में निम्नलिखित को सूचनार्थ एव आवश्यक कार्यवाही हेतु प्रेषित:-

1. मुख्य अभियन्ता (गंगा), उ०प्र० जल निगम (ग्रामीण), लखनऊ।
2. अधिशासी अभियन्ता, खण्ड कार्यालय, उ०प्र० जल निगम (ग्रामीण), उन्नाव।
3. अधिशासी अभियन्ता, खण्ड कार्यालय, (वि०यॉ०) उ०प्र० जल निगम (ग्रामीण), लखनऊ।
4. परियोजना प्रबन्धक, कानपुर रिवर मैनेजमेन्ट प्राइवेट लिमिटेड कानपुर।
5. टीम लीडर मेसर्स शाह टेक्निकल कन्सलटेन्ट प्राइवेट लिमिटेड, कानपुर।

1
अधीक्षण अभियन्ता

उत्तर प्रदेश जल निगम (ग्रामीण)

कार्यालय अधिशासी अभियन्ता,
Office of the Executive Engineer
खण्ड कार्यालय (वि०/यॉ०),
Division Office (E/M)



जल निगम प्रशिक्षण केन्द्र, तृतीय तल,
2 लाल बहादुर शास्त्री मार्ग, लखनऊ-226001
Email- ee13th@gmail.com
Fax No. 0522-2235772

पत्रांक - 626 / W-25 / 25
सेवा में,

दिनांक -19-07-23

अधिशासी अभियन्ता
खण्ड कार्यालय
उ० प्र० जल निगम (ग्रामीण)
उन्नाव।

विषय: नमामि गंगे कार्यक्रम के अधीन नगर पालिका परिषद शुक्लागंज के अन्तर्गत प्रस्तावित 5 एम०एल०डी० सीवरेज शोधन संयंत्र के छठवें माइलस्टोन हेतु ली गयी आपूर्ति के सत्यापन एवं मूल्यांकन के सम्बन्ध में।


महोदय,

उपरोक्त विषयक आपके पत्रांक 1643/डब्लू-5-97/137 दिनांक 17.07.2023 तथा कानपुर रिवर मैनेजमेन्ट प्राइवेट लिमिटेड के पत्रांक UPJN/KRMPL/Kanpur/2023-24/2913 दिनांक 11.07.2023 एवं शाह टेक्निकल कन्सल्टेन्ट प्राइवेट लिमिटेड कानपुर के पत्रांक STC/PE/KNP/2090/Shuklaganj दिनांक 14.07.2023 के सन्दर्भ में अवगत कराना है कि योजनान्तर्गत माइलस्टोन सं०-6 तक सम्मिलित कार्यों में से निम्नलिखित वि०/यॉ० कार्यों/सामग्री की आपूर्ति दिनांक 11.07.2023 तक सीवरेज शोधन संयंत्र स्थल पर हुई है।

Sl. No.	Name of Material	Milestone No.	Valuation
1-	MEP		
k-	Supply Instruments(like flow meter, Guages, level, Transmitter)	6	4,22,400.00
2-	INLET CHAMBER AREA		
B-	Supply - Valves (STP)	6	92,400.00
3-	CHLORINATION ROOM AREA		
A-	Supply - Chlorination system (Dosing pumps, chlorinators, Tonnes, Chemicals & Piping work	6	1,27,600.00
4-	ADMN BUILDING AREA		
A-	Supply - LT/HT Panel	6	3,75,200.00
C-	Supply - PLC/SCADA Automation	6	2,16,000.00
	Cable Tray & Earthing work		
A-	Supply -Cable & cable Tray	6	1,92,000.00
	Total Rs.		14,25,600.00

उपरोक्त कार्यस्थल पर प्राप्त सामग्री का सत्यापन किया जाता है।

भवदीय


(श्रीराम गुप्ता)
अधिशासी अभियन्ता

प० सं० एवं दिनांक यथोपरि।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।

- मुख्य अभियन्ता (ल०क्षे०) उ० प्र० जल निगम (ग्रामीण), लखनऊ।
- अधीक्षण अभियन्ता, मण्डल कार्यालय (वि०/यॉ०), उ० प्र० जल निगम (ग्रामीण), अयोध्या।
- अधीक्षण अभियन्ता, मण्डल कार्यालय, उ० प्र० जल निगम (ग्रामीण), लखनऊ।

अधिशासी अभियन्ता



कार्यालय अधिशासी अभियन्ता, खण्ड कार्यालय

उत्तर प्रदेश राज निगम (झांसी), गहन खंडा कार्यालय, पोस्ट सिंगरोली उन्नाव-208001

पत्र संख्या 1143 / 16-5-27 / 137

दिनांक 17/7/2027

शुभ है,

अधिशासी अभियन्ता,
 कार्य कार्यालय (मि/खंड),
 उत्तर राज निगम (झांसी),
 लखनऊ।

विषय- मार्ग की कार्ययोजना के अंतर्गत कार्य परियोजना प्रतिक्रिया प्रमाणपत्र के अंतर्गत निर्माण 05 एम.एल.टी. प्रकल्प के निर्माण प्रोग्रेस प्रमाण के 6th Payment Milestone Completion Certificate निर्गत करने के प्रस्ताव है।

संदर्भ

सूचना प्रोग्रेस प्रमाण के अंतर्गत में प्रस्ताव का नाम है कि प्रोजेक्ट इंजीनियर, 117/426-14-ओ बस, फौजमगर, अनुराग हस्पिटल के सामने, खानपुर के पत्र सं- STC/PE/Kap/2090/Shuklagan) दिनांक 14.07.2023 का अंतिमकरण करने का बचत करे, के अंतर्गत में मार्ग की कार्ययोजना के अंतर्गत कार्य परियोजना प्रतिक्रिया प्रमाणपत्र के अंतर्गत निर्माण 05 एम.एल.टी. प्रकल्प के निर्माण प्रोग्रेस प्रमाण के 6th प्रस्ताव पूर्ण से करने के अंतर्गत Concession Agreement की धारा 10-7.13(a)(ii) के अंतर्गत में 6th Payment Milestone Completion Certificate को निर्गत करने का अनुरोध किया गया है, जिससे कि प्रतिक्रिया कार्य सम्पन्न है। सूचना संदर्भ हेतु स्वीकृत प्रस्ताव प्रमाण के अंतर्गत प्रस्ताव पूर्ण की जायगी।

सूचना कार्य परियोजना प्रतिक्रिया प्रमाणपत्र के अंतर्गत निर्माण 05 एम.एल.टी. प्रकल्प के निर्माण प्रोग्रेस प्रमाण के अंतर्गत में 6th Payment Milestone Completion Certificate को अंतिमकरण हेतु निर्गत करने का बचत करे, जिससे अंतिम कार्ययोजना की जा सके।

संलग्नक- प्रस्तावपत्र।

भवदीय

/
अधिशासी अभियन्ता

सूचना प्रमाण प्रस्तावपत्र।

अभिहित निर्माणपत्र को सूचना प्रमाण एवं अंतिम कार्ययोजना हेतु प्रेषित।

1. सूचना अभियन्ता (मि/खंड), उत्तर राज निगम (झांसी), लखनऊ।
2. अधिशासी अभियन्ता, गहन कार्ययोजना, उत्तर राज निगम (झांसी), लखनऊ।
3. अधिशासी अभियन्ता, गहन कार्ययोजना, उत्तर राज निगम (झांसी), खानपुर नगर।
4. अधिशासी अभियन्ता, गहन कार्ययोजना (मि/खंड), उत्तर राज निगम (झांसी), अयोध्या।
5. श्री प्रकाश कुमार एम्प्लॉयमेंट एगारटे, एम.एम.टी.सी, नई दिल्ली।
6. प्रोजेक्ट इंजीनियर, 117/426-14-ओ बस, फौजमगर, अनुराग हस्पिटल के सामने, खानपुर नगर, खानपुर- 208025।
7. श्री सुभाष कर्मा, लखनऊ अभियन्ता/ श्री अक्षय तन्वी, खानपुर इंजीनियर।
8. प्रोजेक्ट प्रबंधक, खानपुर रिबर मेंटेनेंस प्रकल्प, 101 प्रथम तल, 3/83, विष्णुपुरी, खानपुर।

/
अधिशासी अभियन्ता



कार्यालय अधिशासी अभियन्ता, खण्ड कार्यालय

उत्तर प्रदेश जल निगम (ग्रामीण), गदन खेड़ा बाईपास, पोस्ट सिंगरोसी उन्नाव-209801

पत्र संख्या 1856 / W.S-99 / 138

दिनांक: 20.07.2023

सेवा में,

अधीक्षण अभियन्ता,
मण्डल कार्यालय,
उ०प्र० जल निगम (ग्रामीण),
लखनऊ।

विषय:- नमामि गंगे कार्यक्रम के अधीन नगर पालिका परिषद शुक्लागंज के अन्तर्गत निर्माणाधीन 05 एम.एल.डी. सीवरेज शोधन संयंत्र के 6th Payment Milestone Completion Certificate निर्गत करने के सम्बन्ध में।

महोदय,

कृपया उपरोक्त विषय के सम्बन्ध में प्रोजेक्ट इंजीनियर, शाह टेक्निकल कन्सलटेन्ट प्रा०लि०, कानपुर के पत्र संख्या STC/PE/KNP/2090/Shuklaganj दिनांक 14.07.2023 का सन्दर्भ ग्रहण करने की कृपा करें, जिसके माध्यम से नमामि गंगे कार्यक्रम के अन्तर्गत नगर पालिका परिषद शुक्लागंज में निर्माणाधीन 05 एम.एल.डी. क्षमता के सीवरेज शोधन संयंत्र से सम्बन्धित कार्यवाही फर्म मेसर्स कानपुर रिवर मैनेजमेन्ट प्रा०लि०, कानपुर द्वारा अपने पत्र संख्या 2913 दिनांक 11.07.2023 द्वारा 6th Milestone से सम्बन्धित Payment Completion Certificate को हस्ताक्षरित कर प्रस्तुत किया गया है, उल्लेखनीय है कि स्वीकृत Milestone के अनुसार 6th Milestone को पूर्ण किये जाने की निर्धारित तिथि 13.02.2023 थी जिसे फर्म द्वारा Milestone 6th, 7th एवं 8th के कार्यों को सम्मिलित करते हुए दिनांक 11.07.2023 को पूर्ण किया गया है जिसके फलस्वरूप Concession Agreement के बिन्दु संख्या 7.12(ए) के अनुसार 148 दिनों का Liquidated damages for delay (0.1% of performance security per day for 148 days) के अनुसार नियमानुसार कटौती की जानी है। फर्म द्वारा प्रस्तुत Payment Completion Certificate को स्टैम्पिंग एवं हस्ताक्षरित कर आवश्यक कार्यवाही हेतु प्रस्तुत किया जा रहा है।

कृपया नगर पालिका परिषद शुक्लागंज के अन्तर्गत निर्माणाधीन 05 एम.एल.डी. सीवरेज शोधन संयंत्र के कार्यों से सम्बन्धित 6th Payment Milestone Completion Certificate को अवलोकनोपरान्त निर्गत करने की कृपा करें।

भवदीय

संलग्नक- उपरोक्तानुसार।

अधिशासी अभियन्ता

पृ०सं० एवं दिनांक उपरोक्तानुसार।

प्रतिलिपि- निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।

1. मुख्य अभियन्ता (ल०क्षे०) उ०प्र० जल निगम (ग्रामीण), लखनऊ।
2. श्री माधव कुमार एनालिसिस एक्सपर्ट एन०एम० सी०जी० नई दिल्ली।
3. प्रोजेक्ट इंजीनियर शाह टेक्निकल कान्सलटेन्ट, प्रा०लि०, 117/231, ओ ब्लाक, गीतानगर, रामलीला मैदान के पास, कानपुर-208002।
4. सम्बन्धित सहायक अभियन्ता/ जूनियर इंजीनियर।
5. परियोजना प्रबन्धक, कानपुर रिवर मैनेजमेन्ट प्रा०लि०, 101 प्रथम तल, 3/83, विष्णुपुरी, कानपुर।

अधिशासी अभियन्ता



कार्यालय अधिशासी अभियन्ता, खण्ड कार्यालय

उत्तर प्रदेश जल निगम (ग्रामीण), गदन खोड़ा बाईपास, पोस्ट सिंगरोसी उन्नाव-209801

पत्र संख्या 1643 / W-S-77 / 137

दिनांक 12/07/2023

दूरभाष - 0515-2823078
फैक्स - 0515-2823078

o. 90

सेवा में,

अधिशासी अभियन्ता,
खण्ड कार्यालय (वि०/या०),
उ०प्र० जल निगम (ग्रामीण),
लखनऊ।

विषय:- नमामि गंगे कार्यक्रम के अधीन नगर पालिका परिषद शुक्लागंज के अन्तर्गत निर्माणाधीन 05 एम.एल.डी. क्षमता के सीवरेज शोधन संयंत्र के 6th Payment Milestone Completion Certificate निर्गत करने के सम्बन्ध में।

महोदय,

कृपया उपरोक्त विषय के सम्बन्ध में अवगत कराना है कि प्रोजेक्ट इंजीनियर, शाह टेक्निकल कन्सल्टेंट प्रा०लि०, कानपुर के पत्र सं०- STC/PE/KnP/2090/Shuklaganj दिनांक 14.07.2023 का अवलोकन करने का कष्ट करें, के माध्यम से नमामि गंगे कार्यक्रम के अधीन नगर पालिका परिषद शुक्लागंज में निर्माणाधीन 05 एम.एल.डी. क्षमता के सीवरेज शोधन संयंत्र के 6th माइलस्टोन पूर्ण हो जाने के फलस्वरूप Concession Agreement की धारा सं०- 7.13(a)(ii) के अनुक्रम में 6th Payment Milestone Completion Certificate को निर्गत करने का अनुरोध किया गया है, जिनमें विद्युत यांत्रिक कार्य सम्मिलित हैं सुलभ सन्दर्भ हेतु स्वीकृत कान्स्ट्रक्शन प्लान के छटवें माइलस्टोन की अद्यतन प्रगति संलग्न है।

कृपया नगर पालिका परिषद शुक्लागंज में निर्माणाधीन 05 एम.एल.डी. क्षमता के सीवरेज शोधन संयंत्र के कार्यों से सम्बन्धित 6th Payment Milestone Completion Certificate को अवलोकनोपरान्त हस्ताक्षरित करने का कष्ट करें, जिससे अग्रेतर कार्यवाही की जा सके।

संलग्नक- उपरोक्तानुसार।

भवदीय

अधिशासी अभियन्ता

प्र०सं० एवं दिनांक उपरोक्तानुसार।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।

1. मुख्य अभियन्ता (ल०क्षे०), उ०प्र० जल निगम (ग्रामीण), लखनऊ।
2. अधीक्षण अभियन्ता, मण्डल कार्यालय, उ०प्र० जल निगम (ग्रामीण), लखनऊ।
3. अधीक्षण अभियन्ता, मण्डल कार्यालय, उ०प्र० जल निगम (ग्रामीण), कानपुर नगर।
4. अधीक्षण अभियन्ता, मण्डल कार्यालय (वि०/या०), उ०प्र० जल निगम (ग्रामीण), अयोध्या।
5. श्री माधव कुमार एनालिसिस एक्सपर्ट, एन.एम.सी.जी. नई दिल्ली।
6. प्रोजेक्ट इंजीनियर, शाह टेक्निकल कन्सल्टेंट, 117/426-14-ओ ब्लॉक, गीतानगर, अनुराग हास्पिटल के सामने, शारदा नगर, कानपुर- 208025।
7. श्री सुभाष चन्द्र, सहायक अभियन्ता/ श्री अंकुर सक्सेना, जूनियर इंजीनियर।
8. परियोजना प्रबन्धक, कानपुर रिवर मैनेजमेन्ट प्रा०लि०, 101 प्रथम तल, 3/83, विष्णुपुरी, कानपुर।

अधिशासी अभियन्ता