No. Pr-11013/7/2018 O/o Dir(T-III) NMCG

Ministry of Water Resources, River Development & Ganga Rejuvenation
National Mission for Clean Ganga

1st Floor,
Major Dhyan Chand National Stadium,
India Gate, New Delhi – 110002
Dated: 1 March, 2019

The Project Director
UP State Ganga River Conservation Agency,
Government of Uttar Pradesh,
2, Lal Bahadur Shastri Marg,
Lucknow-226001

Sub: Administrative Approval and Expenditure Sanction for the project “Firozabad Sewerage Scheme (Interception & Diversion works), Dist. Firozabad”, Uttar Pradesh under Namami Gange Programme at an estimated cost of Rs. 51.08 crore (Rupees Fifty One Crores and Eight Lakhs only) under DBOT mode.

I am directed to convey the grant of Administrative Approval and Expenditure Sanction (AA&ES) for the project “Firozabad Sewerage Scheme (Interception & Diversion works), Dist. Firozabad”, Uttar Pradesh under Namami Gange Programme at an estimated cost of Rs. 51.08 crore (Rupees Fifty One Crores and Eight Lakhs only) with 100% central funding. The major components of the project is as under:

- Nala Tapping - 02 Nos (Malviya Nagar & Rehana Drain)
- SPS - 02 Nos (Malviya Nagar & Rehana Drain)
- Rising Main - 700 mm dia 1250 m (SPS to nerby gravity sewer), 600 mm dia 1295 m (SPS to 67 MLD STP)
- Site development works - Boundary wall & Staff Quarter
- Electro-Mechanical works for DG set, pumping plants, mechanical screen
- Power connection for SPS
- Operation & Maintenance for 15 years

2. The detailed cost break-up of the project is given at Annexure-I. The 100% capital cost sharing by the Central Government shall be as under:

<table>
<thead>
<tr>
<th>S. No</th>
<th>Description of Work</th>
<th>Estimated Cost in Rs. Crores</th>
</tr>
</thead>
<tbody>
<tr>
<td>Costs to be borne by Central Government (Firozabad Sewerage Scheme (I&amp;D works))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Capital cost</td>
<td></td>
<td>25.55</td>
</tr>
<tr>
<td>2 O&amp;M for 15 years</td>
<td></td>
<td>25.53</td>
</tr>
<tr>
<td>Total Project Cost</td>
<td></td>
<td>51.08</td>
</tr>
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</table>
3. Administrative Approval and Expenditure Sanction for the project is granted subject to the conditions as per Annexure –II.

4. The period of completion of the project is **12 (Twelve) months** after the award of project. The project must be awarded with in the six months from the date of this sanction. The target deliverables/milestones, scope of work, methodology and the given timeline should be followed as per the detailed implementation plan given in Annexure-III.

5. Any procurement of goods, works and consultancy if required by UPJN as part of implementing the project proposal shall be made strictly as per the prevailing procurement guidelines of Govt. of India / NMCG.

6. The grantee institution i.e. ‘State Ganga Council, i.e. State Programme Management Group (SPMG), is a registered society of the State Government constituted with the objective of serving as the dedicated institution for effective implementation of the Namami Gange Programme activities at the State level, and the State is responsible in the long term for the conservation and health of the State’s stretch of the river Ganga.

7. The funds for expenditure on the schemes would be debitable to National Ganga Plan (NGP) account of the NMCG. The NMCG /Government of India reserve the right to withdraw the sanction at any stage, if it is convinced that the fund has not been properly utilized or appropriate progress is not being made.

8. In case of violation of any of the conditions of the letter of award or in case of closure or dissolution of the Executing Agency, the Government shall take possession of all the assets of the organization acquired out of the Government funds and use them in any manner deemed appropriate or to recover from the organization the value of such assets at its discretion.

9. This AA&ES is issued based on the appraisal and sanction of the Executive Committee (EC) vide its 20th meeting held on 15th February 2019, and under the financial powers delegated vide Statutory Order published vide Notification of Ministry of Water Resources, River Development & Ganga Rejuvenation dated 7th October 2016, with the approval of Director General – National Mission for Clean Ganga vide Dy. No. 795 dated 28/02/2019 and concurrence of Executive Director (Finance) vide Dy. No. ED (F)/2018-19/1185 dated 28/02/2019.

Yours faithfully,

(Roopesh Srivastava)
Director (Projects), NMCG

Copy forwarded for information & compliance of above mentioned conditions to: -

1) The Chief Secretary, Government of Uttar Pradesh, Lucknow-226001.
2) The Managing Director, UP Jal Nigam, 6-Maharana Pratap Marg, Lucknow, 226001

Copy forwarded for information to: -

1) PS to Hon’ble Minister (WR, RD & GR), Shram Shakti Bhawan, New Delhi-110001
2) PPS to Secretary, MoWR, RD & GR, Shram Shakti Bhawan, New Delhi-110001
3) PS to Director General, NMCG
4) Executive Director (Finance), NMCG,
5) Executive Director (Projects), NMCG,
6) Executive Director (Technical), NMCG,
7) Executive Director (Admin), NMCG,
8) NMCG Officials / Sanction Folder /Guard File/Computer Cell, MIS/ NMCG.

(Roopesh Srivastava)
Director (Projects), NMCG
<table>
<thead>
<tr>
<th>S.No</th>
<th>Item</th>
<th>Qty.</th>
<th>Cost (In Lakhs)</th>
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<tbody>
<tr>
<td>(A)</td>
<td>Item on which centage is admissible</td>
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<td></td>
</tr>
<tr>
<td>1</td>
<td>CIVIL WORKS (Basic Cost)</td>
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<td>2043.81</td>
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<td>2</td>
<td>E&amp;M Works</td>
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<td>Sub Total(A)</td>
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<tr>
<td>B</td>
<td>Centage as per NGRBA Guidelines (maximum)</td>
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<td></td>
<td>Project Preparation @ 4%</td>
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<td></td>
<td>Project Supervision @ 4%</td>
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<td>Sub Total(B)</td>
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<td>C</td>
<td>GST @ 12% on (A)</td>
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<td>Sub Total( C)</td>
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<td>D</td>
<td>Items on which centage is not admissible</td>
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<tr>
<td>(i)</td>
<td>Power Connection</td>
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<td>GST @ 12% On D(i)</td>
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<td>ESAMP</td>
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<td>Communication &amp; Public Outreach</td>
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<td>(iv)</td>
<td>Governance and Accountability Plan (GAAP)</td>
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<td>Sub Total (D)</td>
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<td>E</td>
<td>Operation &amp; Maintenance</td>
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<tr>
<td>(i)</td>
<td>O&amp;M Cost for 15 years (excluding Electricity and fuel Charges)</td>
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<td>643.90</td>
</tr>
<tr>
<td></td>
<td>Sub Total (E)</td>
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<tr>
<td></td>
<td>Total Cost (Capital including Centage) A+B+C+D</td>
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<td>2555.80</td>
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<tr>
<td></td>
<td>Total cost including O&amp;M (excluding power) (A+B+C+D+E)</td>
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<td>3199.70</td>
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<tr>
<td>F</td>
<td>Electricity &amp; Fuel Charges during 15 years of O&amp;M</td>
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<td></td>
<td>Grand Total (A+B+C+D+E+F)</td>
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<td>5108.55</td>
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</table>
Annexure-II

Conditions on Administrative Approval and Expenditure Sanction for the project on "Firozabad Sewerage Scheme (Interception & Diversion works), Dist. Firozabad", Uttar Pradesh

1. Specific Conditions:
   i. State Government should ensure the availability of land in their possession before awarding the works. State Government will bear all expenses in relation to land acquisition, environmental clearances etc.
   ii. Though the Central Government is giving funding for O&M of the sewerage assets for 15 years, the appropriate tax should be collected regularly as usual by ULB and kept in a corpus fund, which should be used by ULB for O&M of all these assets after 15 years exclusively.
   iii. State Government should adopt a policy document and endeavor & implement scheme for reuse treated wastewater accordingly.
   iv. GST has not been considered on O&M costing and shall be applicable as per relevant rules.
   v. All infrastructure projects need to conduct project specific IEC activates and detail plan for such activities to be submitted to NMCG.
   vi. "Namami Gange" signage to be placed at all the project sites approved under Namami Gange programme.
   vii. Cost of getting statutory clearance will be provided as a reimbursement on the basis of supporting documents.
   viii. GST as applicable shall be paid extra.
   ix. After implementation of this project, no untreated drains will fall in the river Yamuna from the town.
   x. Installation of trash arresting rack and its regular O&M at the mouth of all drains and adequate provision for handling septage in the STP facility may also be made part of project proposal for implementation.
   xi. State Government need to expedite the bidding process for the project. The entire bidding process including award of work for the project shall be completed within 6 months from date of AA&ES, failing which the AA&ES may stand cancelled.
   xii. The disinfection method to be adopted in the project (e.g. UV radiation / Chlorination method etc.)
   xiii. State Government will pari-passu implement the project for utilization of treated wastewater from the project irrigation & industrial purpose as per its policy.
   xiv. State Government need to submit a revised DPR, before bidding, based on TPA’s recommendations complete with detailed designs and hydraulic analysis.
   xv. State Government/ Executing Agency shall comply with all the observations of TPA/ NMCG before bidding and during implementation wherever possible.
   xvi. State Government/ Executing Agency shall follow the applicable procurement procedures.
2. General & Technical Conditions:

i. ‘Uttar Pradesh State Programme Management Group (SPMG), which is a registered society, shall be responsible for overall planning, management and effective implementation of the project at state level.

ii. ‘Nagar Palika Parishad, Firozabad i.e. Municipal Council of Firozabad shall be the Urban Local body (ULB) responsible for ensuring commitment to ownership, commitment to reforms for sustainable O & M, and community involvement.

iii. The Uttar Pradesh Jal Nigam (UPJN) shall be the Executing Agency (EA) of the project to be implemented under the guidance of the SPMG, in coordination and consultation with the ULB and overall monitoring of the National Mission for clean Ganga (NMCG) as per provisions laid down in the NGRBA programme framework.

iv. The project will be executed in DBOT mode with Operation and Maintenance support for a period of 15 years. The O&M works would include basic cleaning works, service management for the proposed service area of I&D and STP operation. After 15 years, operation and maintenance of the plant shall be the responsibility of the state government. Sustainable revenue generation from beneficiaries, re-use of treated effluent and waste to energy etc. shall be encouraged.

v. The Firozabad I&D project to be executed in DBOT mode and needs to be suitably aligned with the ‘Strategic Sanitation Plan’/ ‘City Sanitation Plan’/ ‘Master Plan’ for Firozabad town. Also, synergy shall be ensured with other Central/State sponsored Programme like JnNURM, UIDSSMT etc. in the town of Firozabad to avoid any overlap / duplication.

vi. The project to be implemented within 12 months from the date of award of works as per implementation schedule given in Annexure-III. All the bidding activities and award of work to be completed within 6 months.

vii. SPMG need to take steps to prepare bid documents in line with the Model Bid Document (MBD) for the project funded under National Gange Plan.

viii. The compliance with the observations of TPA & NMCG will be ensured by SPMG at the time of finalization of Bid Document including submission of supplementary / revised final DPR. Further, UPJN may ensure that there are no overlaps with the works being undertaken by GoUP and obtain necessary NOCs, including land availability, from the State required for the project before awarding the contract.

ix. No untreated municipal / domestic wastewater should be allowed to fall in river Yamuna stretch of Firozabad Nagar Palika Parishad boundary.

x. The detailed project implementation plan, detailed design and engineering of the project shall be undertaken by UPJN based on extensive survey and investigation should be carried out before execution to achieve economy in the proposal as well as to avoid any shortfall in the design. Choice of technology should be left open and decide during the bidding process. Disaster management concerns shall also be taken into account while executing the project.

xi. Standard procedure as indicated in the CPHEEO manual on sewerage & sewage treatment, NGRBA Guideline and code of practice of BIS will be strictly followed during project implementation.

xii. Progress of implementation of the project shall be closely monitored by the State Government of Uttar Pradesh /SPMG, so as to ensure that the project is completed within the stipulated period of time. In addition, the progress (physical & financial,
including funds utilization certificate) need to be reported to NMCG on regular basis and as and when requested.

xiii. Any cost escalation or time overrun will be brought to the notice of NMCG. Decision of cost overrun and time overrun will be granted based upon discussion in Executive Committee (EC) of NMCG. Cost overrun, if any will be borne by the Central Government.

xiv. The project should encourage re-use of treated wastewater. Plan and implementation schedule for water re-use needs to be provided before bidding.

xv. The treated sewage must meet the standards prescribed by MoEF&CC for the treated effluent for BOD, TSS & Coliform and in case where EC has specifically recommended, need higher standards and disinfect the treated effluent before disposal.

xvi. The condition assessment of the existing civil structure for possible use is to be included in the bid document.

xvii. The actual project cost shall be the awarded cost. If the awarded cost within the sanctioned estimated cost, then state government is not required to take NOC from NMCG.

xviii. In case the final / negotiated cost of a contract exceed the value put to tender up to 5% (i.e. upto overall Rs. 25 Cr.) of the estimated cost, the Executing Agency can award the works following the due procurement guidelines of state government. Justification of the increase in cost must be submitted by the Executing Agency through SPMG to NMCG (post award of contract) for information and issuance of revised AA&ES.

xix. In case the final/negotiated quote of a contract exceeds the estimated cost by more than 10% (i.e. upto overall Rs. 50 Cr.) the work shall be awarded by Executing Agency only after obtaining approval of NMCG. In such case, necessary justification shall be provided to NMCG by SPMG for approval of this additional cost.

xx. The state is advised to consider charging people on a monthly basis for sewerage system to recover at-least O&M cost as the charges per household would be quite low. Suitable sewage cess/tariff/tax and sewer connection fees may be imposed on the beneficiaries to recover the O&M and kept in a corpus fund, which should be used by ULB for O&M of all these assets after 15 years exclusively. However, the full project cost recovery should be aimed at.

xxi. To impart training to all personnel engaged on construction and O&M for quality construction and O&M of works.

xxii. Regular monitoring of the project implementation in accordance with the NGRBA framework.

xxiii. Guidelines issued by Ministry of Finance and other governing organization regarding disaster management as applicable be adhered to during project execution.

xxiv. The SPMG shall ensure appointment of agency (ies) for third party inspection (TPI) / evaluation of the project.

xxv. Water supply rate and sewage generation estimation shall confirm to CPHEEO guidelines as per their manual.

xxvi. All components of the project shall be completed within specified time limits and the resources and outputs and outcomes are to be ensured as envisaged in the approved project. Completion Report shall be submitted to NMCG on completion of the project.

xxvii. Any additional component relevant for project or any component require modification or deletion, may be added or modified or deleted as the case may be, only with the prior approval of the Competent Authority.

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xxviii. Staffs that may be employed for preparation, execution or operation of the project by the EA are not to be treated as employees of the SPMG/ NMCG. The deployment of such staff at the time of completion or termination of the project will not be the concern or responsibility of the SPMG/ NMCG.

xxix. Optimal utilization of the assets relating to the project and created under Ganga Action Plan or any other Central/ State Plan shall also be ensured by the SPMG/ EA/ ULB.

xxx. All data, records, documents and material related to the project shall be stored properly and catalogued by the SPMG/ EA for reference and retrieval including regular uploading/ disclosure/ updating of such data on website.

xxxi. The State/ SPMG/ EA shall ensure that all provisions of the RTI Act 2005 are adhered to as far as information pertaining to the project is concerned.

xxi. The State/ SPMG/ ULB shall ensure that public is informed in the State/ city of Firozabad regarding implementation of the project and soliciting their co-operation and views as applicable.

xxxiii. For the provision made under IEC activities, the SPMG shall make suitable arrangements with Firozabad Nagar Palika Parishad for executing the ‘Communication and Public Outreach’ programmed under its supervision towards sensitization of people for abatement of pollution.

xxxiv. All the specific conditions and generic conditions mentioned in the AA&ES are to be complied by the SPMG through their Executing Agency. The SPMG will ensure fulfillment of such conditions before finalizing the bid(s) by the EA.

The release of funds is subject to the following terms and conditions: -

2.1 Annual Plan and Procurement Plan:

i. The Annual Plan and yearly Procurement Plan shall be prepared by the month of November every year for the next financial year as per the provisions made in the NGRBA programme framework and submitted by the SPMG to the NMCG for necessary approval and budget allocations.

ii. The SPMG shall furnish to the NMCG annually a report of its work within three months from the closing of the respective financial year.

2.2 Financial Aspects:

i. Funds shall be made available to the agencies strictly as per the 'Financial Management Manual (FMM)' of the NGRBA programme framework.

ii. The SPMG/ ULB shall take all necessary legal and executive measures to ensure adequate resources available for operation & maintenance of the assets created under the Project to fulfill its mandate.

iii. The funds released for the project shall be held in a separate (interest earning) project bank account of the SPMG (the mother account). The interest thus earned shall be credited to the project and reflected in the utilization certificate from time to time and shall be adjusted towards future funds release for the project. For any diversion of funds, the signatory of the bank account(s) shall be held responsible.

iv. The SPMG/ EA are not permitted to seek or utilize funds for the same purpose from any other organization (Government, semi-Government, autonomous or private) without prior approval of the competent authority.
v. The sanctioned cost of the project will be borne under the 'National Ganga Plan'. The sanctioned amount should be spent exclusively thereon as per the scope of the project and within the stipulated time. The liability of NMCG may not exceed the amount sanctioned for the project. For carrying forward any work(s) / activities beyond the specified time limit prior approval of the NMCG should be obtained.

vi. It is the responsibility of the SPMG / EA / ULB to ensure that the assets are exclusively used for the purpose for which the grant is sanctioned and to maintain the assets and their records properly.

vii. All the assets acquired / created out of the grants shall not be disposed of, encumbered, or utilized for any purpose other than that for which sanctioned without prior approval of the Government.

viii. O&M cost will be considered for release only after the project construction completed and realistic plan for use of O&M cost based upon actual sewerage load to be submitted.

ix. Any payment made on account of project preparation by NMCG relating to this project shall be adjusted accordingly from the project preparation head.

2.3 Audit:

i. The Comptroller & Auditor General of India (the External Auditor) at his discretion shall have the right of access to the project related books and accounts of the SPMG / EA for the purpose of Audit.

ii. The books of accounts of the grantee, relating to this grant, shall be open to Audit by the Internal Auditor of the SPMG and the External Auditor.

iii. The overall auditing arrangements to cover both periodical internal and annual external audit of project shall be ensured as per the 'Financial Management Manual (FMM)' of the NGRBA programme framework.

2.4 Flow of Funds:

The fund releases by the NMCG shall be remitted by Electronic transfer to the SPMG account. The fund shall flow from the SPMG account to a separate sub-project specific zero balance bank account (the 'child account') of the EA in the same bank of SPMG. The following details may be kept updated from time to time to enable electronic remittance:

i. Bank account details of EA, both in figures and words, to SPMG.

ii. Bank account details of EA and SPMG both in figures and words to NMCG.


iv. Necessary authorization by the SPMG to its Bank to receive the remittances on its behalf and to issue necessary bank receipt to the NMCG's bank for receipt of funds.

v. Necessary authorization by the EA to its bank and under such authorization, to issue payment instruction to pay contractors / suppliers / service providers for undertaking project activities.

vi. The SPMG Bank will transfer funds from the SPMG’s account (mother account) to the child account of EA as soon as payment instruction is issued by the EA to its banker for transfer funds to contractors / suppliers / service providers account on the same date through ‘Real Time Gross Settlement (RTGS)’ and thus at the end of any given day, the EA child account will always have a zero balance.
2.5 Submission of Monthly and Quarterly Physical Progress Report (MPPR / QPPR):

i. The Monthly Physical Progress Reports (MPPRs) shall be submitted by the 10th day of every month regularly by the EA to the SPMG and by the 20th day of every month regularly by the SPMG to the NMCG. The Quarterly Physical Progress Reports (QPPRs) shall be submitted to the Uttar Pradesh State Ganga River Conservation Authority and NMCG within 30 days from the end of each quarter.

ii. The MPPRs in standard format, to be developed by the EA in consultation with SPMG, shall be signed by at least two designated officers of the EA, one of whom will be Chief Project Coordinator, UPJN and also by at least two designated officers of the SPMG, one of whom will be the Programme/ Project Director.

iii. The signing officers will indicate her/ his name and designation in full in capital letters and affix official seal under the signature. While MPPR submitted by fax will be acceptable for commencement of processing the case, ink-signed MPPR must follow by Post.

iv. Consistency between physical progress and expenditure shall be maintained and reasons for substantial variations i.e., more than 10% shall be appropriately explained against each item.

2.6 Submission of Accounting and Financial Reports (AFR) by the EA:

i. The EA shall furnish monthly 'Accounting and Financial reports (AFRs)' by the 10th day of every month with all relevant documents and materials as per the 'Financial Management Manual (FMM)' of the NGRBA programme framework after commencement of the project to the SPMG and by the 20th day of every month regularly by the SPMG to the NMCG.

ii. The 'Accounting and Financial Report (AFR)' in standard format, to be developed by the EA in consultation with SPMG, shall be signed and stamped by the Head of the Accounts Department and Head of the Organization, UPJN.

iii. The name and designation of the officers signing the AFR shall be clearly mentioned in full and in capital letters. While AFR submitted by fax will be acceptable for commencement of processing the case, ink-signed AFR must follow by Post.

iv. As part of the AFR, the EA shall submit the followings to the SPMG:
   a) Invoices of suppliers/ contractors against which online payment instructions issued by the EA in the previous month.
   b) A list of invoices received and not paid during the previous month.
   c) A list of contracts signed during the previous month.

2.7 Submission of Utilization Certificates (UCs):

i. The quarterly Utilization Certificates (UCs) in the prescribed format (GFR 19A & 19B) shall be furnished by the EA to the SPMG in respect of grant-in-aid received during the various quarters within 30 days from the end of quarter, duly signed and stamped by the Head of the Organization, Head of the Accounts Department and field level functionary at executive engineer level I Principal Investigator, as applicable.
ii. The SPMG shall submit quarterly UCs, duly countersigned and stamped by the Head of the SPMG and the State authorities within 15 days on receipt of the same from the EA.

2.8 Inspection and Monitoring:

i. The 'State Ganga Council' and its Standing Executive Committee shall monitor the project from time to time. The State Programme Management Group (SPMG) shall ensure close monitoring and evaluation of progress of the project, and also monitor implementation performance of the EA.

ii. The SPMG shall ensure appointment of agency (ies) for third party inspection (TPI) / evaluation of the project strictly as per letter No. A-12012/2/2010-NRCD-II dated 16th September, 2010. The EA through the SPMG shall submit copies of the TPI Reports along with their responses/comments to the NMCG. Releases of funds will be subject to compliance of TPI reports.

iii. City level Citizen's Monitoring Committees (CMC) shall be constituted in the Firozabad town to serve as a transparency mechanism on flow of project / programme related information to citizens and key stakeholders and to garner their feedback on project / programme processes, as described in the NGRBA programme framework. Social audit will be conducted by the CMC as per the provisions of the NGRBA programme framework.

iv. NMCG may depute any person to visit the SPMG/ EA for the purpose of monitoring its work and accounts of the SPMG. Full co-operation shall be provided by the EA to the persons deputed for inspection.

v. Time and cost overrun leading to delay in implementation of projects is viewed with serious concern by the Central Government and as per instructions contained in Cabinet Secretary's D.O. letter No. 261/1/10/2000-Cabinet, dated June 4, 2001 read with Planning Commission's D.O. letter No. O-14015/2/98-PAMD, dated 19.08.1998 (kindly visit NGRBA website/ 'Project Monitoring' for details), mandatory review of the project must be carried out from time to time so as to assess the expenditure trend and time schedule of the project and appropriate action against those responsible for delay shall be taken, in accordance with the instructions.

vi. The Director General, NMCG may monitor overall progress of project periodically from time to time.

[Initial Signature]
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<tr>
<th>ID</th>
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<th>Duration (Months)</th>
<th>Target</th>
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<td>Civil Works</td>
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</tr>
<tr>
<td></td>
<td>1. Nala Tapping Works</td>
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<tr>
<td></td>
<td>2. Rising Main</td>
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</tr>
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<td></td>
<td>2.1 From SPS to 1000 mm dia sewer 700mm dia DI K-7</td>
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<td>2.2 From SPS to SPS 600 mm dia DI K-7</td>
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<td>3. SPS and appurtenant works at Malviya Nagar Nala</td>
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<td>4. SPS and appurtenant works at Rehana Nala</td>
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<tr>
<td>B</td>
<td>E&amp;M Works</td>
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</tr>
<tr>
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<td>1. Pumping Stations</td>
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<tr>
<td></td>
<td>1.1 SPS Malviya Nagar Nala</td>
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