No.: Pr-11013/2/2019-O/o Dir(T-III) NMCG

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

1st Floor, MDC National Stadium
India Gate, New Delhi – 110002
Dated: - 01st March, 2019

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

Subject: Administrative Approval and Expenditure Sanction for the project ‘Agra Sewerage scheme I&D works (Part-2) in Agra, Uttar Pradesh State under the ‘Namami Gange’ Programme at an estimated cost of Rs. 317.19 Crores (Three hundred Seventeen Crores and Nineteen Lakhs only) under Hybrid Annuity based PPP mode.

I am directed to convey the Administrative Approval and Expenditure Sanction for the project on “Agra Sewerage scheme I&D works (Part-2)” in Agra, Uttar Pradesh under Namami Gange Programme at estimated cost of Rs. 317.19 Crores (Three hundred Seventeen Crores and Nineteen Lakhs only) under Hybrid Annuity based PPP mode with 100% central funding. The major components of this project are as follows:

a) Construction of screen chambers at existing SPS/MPS – 02 nos
b) Renovation/Repair of existing SPS
c) Toilet/ Bathroom at SPS – 03 nos
d) AMF/Synchronization Panels for D.G sets – 13 nos
e) Spare Pumping Plants – 02 nos
f) Online Monitoring system / Local Control Station (LCS) at existing STPs – 06 nos

2. The project will be implemented on hybrid annuity based PPP mode. For implementing the project, the selected bidder shall incorporate a Special Purpose Vehicle (SPV) – “The Concessionaire” under Indian Companies Act 2013. The Concession Agreement shall be entered between UP Jal Nigam, NMCG and the Concessionaire.

3. The summary of project cost is given below and detailed cost break-up is at Annexure-I.

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Description of Work</th>
<th>Estimated Cost in Rs. Crores</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Capital cost</td>
<td>14.82</td>
</tr>
<tr>
<td>2</td>
<td>O&amp;M for 15 years</td>
<td>302.37</td>
</tr>
<tr>
<td></td>
<td>Total Project Cost</td>
<td>317.19</td>
</tr>
</tbody>
</table>

4. The cost of capital works are on current prices exclusive of the applicable interest payable on the balance capital payment to be made post commissioning as per concessionaire agreement. The O&M and power costs are as per current prices, and actual payments to
be made may vary based on indexation, actual sewage treated etc. in accordance with the concession agreement.

5. Administrative Approval and Expenditure Sanction for the project is granted subject to the conditions as per Annexure – II.

6. The period of completion of the project is 24 (Twenty Four) months from the date of award of work as per Annexure – III. The works have to be awarded within six months from the date of issue of AA&ES.

7. The grantee institution i.e. 'Uttar Pradesh Rajya Ganga Nadi Sanrakshan Abhikaran', the State Programme Management Group (SPMG), is an agency of the State Government constituted with the objective of serving as the dedicated institution for effective implementation of the NGRBA 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.

8. NMCG shall appoint a Project Engineer (Owner's Engineer) for supervision and certification of project progress during construction and operation period. Fees Charges for availing the services of the Project Engineer shall be paid from the Project Preparation & Supervision charges payable to UPJN.

9. The 'Uttar Pradesh Jal Nigam' is the executing agency for the project to take up I / D and STP Works pertaining to pollution abatement of the River Yamuna in the identified areas of Agra, Uttar Pradesh along river Yamuna on hybrid annuity based PPP model.

10. The compliance with the observations of TPA & NMCG will be ensured by UPJN. 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.

11. Any procurement of goods, works and consultancy if required by UPJN as part of implementing the project proposal shall be made strictly as per NGRBA framework and various other guidelines of NMCG.

12. The project will be funded under National Ganga Plan. The NMCG/Government of India reserves 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.

13. 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.

14. The project sanctioned cost will be shared by Central Govt. The share of Central Govt. would be Rs. 317.19 crore only for Agra Sewerage scheme I&D works (Part-2) in Agra, U.P. State including O&M for 15 years.

15. 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 and Ganga Rejuvenation dated 7th October 2018, with the concurrence of ED, Finance, NMCG conveyed vide their DY. No. ED (F)/2018-19/1172 dated 28/02/2019 and approved by DG, NMCG vide DY. No. 841 Dated 28/02/2019.

Yours faithfully,

(Roopesh Srivastava)
Director (Projects)
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
Summary of cost of the project proposal of “Agra Sewerage scheme I&D works (Part-2) in Agra, U.P. State” under Namami Gange Programme

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Items</th>
<th>Total Cost (Rs. in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>A 1</td>
<td>Cost on which centage is admissible</td>
<td></td>
</tr>
<tr>
<td>i</td>
<td>Construction of screen chambers at SPS/MPS, 2 nos.</td>
<td>220.64</td>
</tr>
<tr>
<td>ii</td>
<td>Renovation/Repair of existing SPS, 3 nos.</td>
<td>6.48</td>
</tr>
<tr>
<td>iii</td>
<td>AMF/Synchronization Panels for D.G sets at SPS, 13 nos.</td>
<td>35.86</td>
</tr>
<tr>
<td>iv</td>
<td>Spare pumping plants, on 2 SPS</td>
<td>13.16</td>
</tr>
<tr>
<td>v</td>
<td>Online monitoring system/Local Control Station (LCS) for existing STPs, 6 nos.</td>
<td>473.89</td>
</tr>
<tr>
<td>vi</td>
<td>Automation at existing SPS, 15 nos.</td>
<td>436.29</td>
</tr>
<tr>
<td></td>
<td>Sub Total (A)</td>
<td>1186.32</td>
</tr>
<tr>
<td></td>
<td>Basic Capital Cost</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td>Costage</td>
<td></td>
</tr>
<tr>
<td>i</td>
<td>Cost of project preparation</td>
<td>47.45</td>
</tr>
<tr>
<td></td>
<td>@ 4% as per NGRBA guidelines (maximum)</td>
<td></td>
</tr>
<tr>
<td>ii</td>
<td>Cost of project supervision</td>
<td>47.45</td>
</tr>
<tr>
<td></td>
<td>@ 4% as per NGRBA guidelines (maximum)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sub Total B</td>
<td>94.91</td>
</tr>
<tr>
<td>C</td>
<td>GST @ 12% on A+B</td>
<td>153.75</td>
</tr>
<tr>
<td>D</td>
<td>Items on which no centage is admissible</td>
<td></td>
</tr>
<tr>
<td>i</td>
<td>O&amp;M cost for 1st 15 years</td>
<td>170,72.88</td>
</tr>
<tr>
<td></td>
<td>(Excluding electricity &amp; Fuel)</td>
<td></td>
</tr>
<tr>
<td>ii</td>
<td>GST on O&amp;M @12%</td>
<td></td>
</tr>
<tr>
<td>iii</td>
<td>Environmental Sanitation and Management Plan (ESAMP) 1%</td>
<td>11.86</td>
</tr>
<tr>
<td>iv</td>
<td>Communication &amp; Public Outreach 1%</td>
<td>11.86</td>
</tr>
<tr>
<td>v</td>
<td>Governance and Accountability Plan (GAPP) 1%</td>
<td>11.86</td>
</tr>
<tr>
<td>vi</td>
<td>Labour cess 1%</td>
<td>11.86</td>
</tr>
<tr>
<td></td>
<td>Sub Total D</td>
<td>171,20.32</td>
</tr>
<tr>
<td>E</td>
<td>Electricity &amp; Fuel charges during 15 years’ O&amp;M</td>
<td>131,64.40</td>
</tr>
<tr>
<td></td>
<td>Total Cost of project A+B+C+D+E</td>
<td>317,19.70</td>
</tr>
</tbody>
</table>
Annexure II

Conditions on Administrative Approval and Expenditure Sanction for the project on “Agra Sewerage scheme I&D works (Part-2) in Agra, U.P. State” under Namami Gange Programme

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 Govt 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.
2.0 General & Technical Conditions:

i. 'Uttar Pradesh Ganga Nadi Sanrakshan Abhikaran', the 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. The Uttar Pradesh Jal Nigam (UPJN) shall be the Executing Agency (EA) for the project to be implemented under Hybrid Annuity based PPP mode. As the per provisions laid down in the NGRBA programme framework, under the guidance of the SPMG, and overall monitoring of the National Mission for clean Ganga (NMCG), UPJN shall work in close coordination and consultation with the concerned ULB for successful implementation of the project.

iii. The project will be executed in Hybrid Annuity based PPP model and needs to be suitably aligned with the 'Strategic Sanitation Plan'/ 'City Sanitation Plan'/ 'Master Plan' for Agra city. Also, synergy shall be ensured with other Central/State sponsored programme like JnNURM, UIDSSMT etc. in the city of Agra to avoid any overlap / duplication.

iv. The cost towards 15 years Operation and Maintenance (O & M) has been included in the project cost. However, Operation and Maintenance (O & M) of the project for the period beyond 15 years will be responsibility of the State Government/ Urban Local Body. Sustainable revenue generation from beneficiaries, re-use of treated effluent and waste to energy etc. shall be encouraged.

v. The project is to be implemented within 24 months excluding bidding period.

vi. State Government/ Executing Agency shall follow the applicable procurement procedures.

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

viii. The project shall meet treated water quality standard as per applicable standards.

ix. The installation of trash arresting rack and its regular O&M at the mouth of meeting point of all drains with river Yamuna and adequate provision for handling septage in the STP facility will be part of this project.

x. UPJN will submit a revised DPR before bidding, based compliance to observations of TPA, NMCG and EC recommendations.

xi. The land for the STP, MPS and any other project requirement will need to be provided by the State Government of Uttar Pradesh.

xii. State Government/ Executing Agency shall comply with all the observations of TPA/ NMCG before bidding and during implementation wherever possible.

xiii. State Government/ Executing Agency shall generate wastewater flow data (drain), wastewater characteristics and river water quality monitoring through actual monitoring and analysis at regular intervals (at-least monthly basis).

xiv. No untreated municipal wastewater should be allowed to fall in the Yamuna River in Agra district. Further State need to explore the alternatives for the recycling of treated waste water in local settings to reduce fresh water demand.

xv. The activities proposed under the project shall conform to all Environmental Legislations, any judicial orders in force at the site of work and the NGRBA programme framework.
xvi. UPJN shall ensure that the concessionaire shall commence detailed design & implementation of the works should be based on extensive survey. Proper investigation, should be carried out before execution to achieve economy in the proposal as well as to avoid any shortfall in the design as per CPHEEO manual.

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. Standard procedure as indicated in the CPHEEO manual on Sewerage & Sewage Treatment and codes of practice of BIS will be strictly followed.

xxi. The Executing Agency would take “Consent to establish” and “Consent to Operate for STPs from the State Pollution Control Board.

xxii. 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.

xxiii. 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.

xxiv. 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.

xxv. 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.

xxvi. 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.

xxvii. 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.

xxviii. 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.

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

xxx. For the provisions made under IEC activities, the EA/SPMG shall make suitable arrangements with Nagar Nigam, Agra for executing the ‘Communication and Public Outreach’ programme under its supervision towards sensitization of people for abatement of pollution and conservation of river Yamuna.
xxxi. Conditions/ commitments indicated in this Approval, Executive Committee Memorandum, Minutes and other documents including those to be fulfilled before finalizing the bid document(s) shall be strictly adhered to in the project implementation and management. The SPMG will ensure fulfillment of such conditions before finalizing the bid(s) by the EA. Copies of EC Memorandum, Minutes, appraisal reports, observations and other related documents are already circulated.

xxxii. 'Nagar Nigam, Agra' i.e. 'Municipal Corporation of Agra' shall be the Urban Local body (ULB) responsible for ensuring commitment to ownership, commitment to reforms for sustainable O & M, and community involvement

2.0 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 EA / SPMG to the NMCG for necessary approval and budget allocations.

ii. The EA / 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. The EA / 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.

ii. The EA / SPMG is 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.

iii. The sanctioned amount should be spent exclusively thereon as per the scope of the project and within the stipulated time. For carrying forward any work(s)/ activities beyond the specified time limit prior approval of the NMCG should be obtained.

iv. 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.

v. 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.

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 documents and books of accounts (if applicable) of the SPMG/ EA for the purpose of Audit.

ii. The project related documents and books of accounts (if applicable) of the grantee, relating to this grant, shall be open to Audit by the Internal Auditor of the EA / 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:

i. In accordance with the concession agreement, under Hybrid Annuity based PPP mode, 40% of the project capital cost after adjustment for change in price indices, will be paid in installments as and when the Construction milestones are achieved as per the construction plan submitted by the concessionaire. Balance 60% of the capital cost with applicable interest on balance outstanding as per concession agreement will be paid over the Concession Period of 15 years along with, power charges and Operation & Maintenance (O & M) charges. The concessionaire is entitled to receive quarterly payments of Annuity, Power charges and O & M charges during the concession period. While power charges are treated as pass-through (reimbursable on actual basis), the O & M charges shall be adjusted for variation in price indices as per concession agreement.

ii. Funds for the project implementation will be released by GOI/NMCG in suitable installments and in accordance with the provisions of Concession Agreement through an Escrow Account opened by NMCG for the purpose. NMCG, Project Executing Agency (UPJN), the Concessionaire and the Escrow Bank shall enter into an Escrow Agreement as per the provisions of Concession Agreement. Deposits and withdrawals from the Escrow account shall be in accordance with the provisions of the Escrow Agreement and the Concession Agreement only.

iii. NMCG will deposit and maintain in the Escrow Account, a Minimum Escrow Balance as per the provisions of the Concession Agreement.

iv. During the construction period, the Project Executing Agency shall issue certificate of payment to the Escrow Bank on achievement of construction milestones by the Concessionaire in accordance with the provisions of Concession Agreement.

v. During O & M period the Payment Certificate shall be issued by the Project Executing Agency to the Escrow Bank on achievement of Key Performance Indicators as per the provisions of the Concession Agreement.

vi. Escrow Bank will release payments to the Concessionaire upon the receipt of the Payment certificate issued by the project Executing Agency.

vii. The project Executing Agency / SPMG shall furnish to NMCG, a monthly report showing progress of work and payment made thereupon along with a copy of the Payment Certificate issued to the Escrow Bank during construction and O & M period.

viii. On completion of construction the project Executing Agency/SPMG shall submit a detailed report on the Completion Cost, total payments made during construction and balance Completion Cost reckoned to be paid as Annuity during the O & M period.

2.5 Submission of Monthly and Quarterly Physical Progress Report (MPPR / QPPR):

i. The Monthly Physical Progress Reports (MPPRs) shall be submitted by the 5th day of every month regularly by the EA to the SPMG and by the 10th day of every month regularly by the SPMG to the NMCG. The Quarterly Physical Progress Reports (QPPRs) shall be submitted to the State Ganga/Yamuna Council 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/NMCG:

v. Invoices of suppliers/contractors against which online payment instructions issued by the EA in the previous month.

vi. A list of invoices received and not paid during the previous month.

vii. 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 / NMCG 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 / Principal Investigator, as applicable.

2.8 Inspection and Monitoring:

i. The 'Uttar Pradesh State Ganga Council' shall ensure close monitoring and evaluation of progress of the project, and also monitor implementation performance of the EA.

ii. The EA / 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 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 Agra city 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 EA/SPMG for the purpose of monitoring its work and accounts of EA / 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.
<table>
<thead>
<tr>
<th>S. No.</th>
<th>Task Name</th>
<th>Year-1</th>
<th>Year-2</th>
<th>Year-3</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
<td>Q1  Q2  Q3</td>
<td>Q1  Q2  Q3</td>
<td>Q1  Q2  Q3</td>
</tr>
<tr>
<td>1</td>
<td>Bidding process</td>
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</tr>
<tr>
<td>2</td>
<td>Construction of primary units</td>
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<tr>
<td>3</td>
<td>Construction of Secondary units</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Chlorination Tank, Sludge Sump</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Erection of E&amp;M items</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Building items of STP</td>
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<td></td>
</tr>
<tr>
<td>7</td>
<td>Renovation/Rehabilitation of existing SPS</td>
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</tr>
<tr>
<td>8</td>
<td>Construction of new SPS</td>
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</tr>
<tr>
<td>9</td>
<td>Installation of E&amp;M equipments in SPS</td>
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<td>10</td>
<td>Laying of rising main</td>
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<tr>
<td>11</td>
<td>Construction/Rehabilitation of nala tapping arrangements</td>
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<tr>
<td>12</td>
<td>Laying of Gravity main</td>
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<tr>
<td>13</td>
<td>HT/LT Power connection for SPS/STP</td>
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<td>14</td>
<td>Commissioning &amp; Trial run</td>
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<tr>
<td>PROPOSED IN SUPPLIMENTARY DPR (NOT COVERED IN AA&amp;ES)</td>
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<tr>
<td>1</td>
<td>Construction of screen chamber at SPS/MPS</td>
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<tr>
<td>2</td>
<td>Renovation/Repair of existing SPS</td>
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<td>3</td>
<td>Online Monitoring/LCS for Existing STPs</td>
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<td>4</td>
<td>Automation at Existing SPS</td>
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Annexure – III (Implementation Schedule)