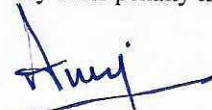


**Summary of Payment of bill raised by M/s VA Tech Wabag Ltd, Chennai for the Month of
July-2023 of OM&M of Sewerage System of Agra**

Sl. No.	Name of STP	Certified Flow	July-2023		
			Cost (Rs.)		
			Fixed Cost	Variable cost	Total
1	2	3	4	5	6
1	78 MLD STP Dhandhupura, Agra	77.58	9212527.59	6141685.06	15354212.64
2	12 MLD STP Bhim Nagari, Deori Road, Agra	9.35	1105899.28	737266.19	1843165.47
3	24 MLD STP Dhandhupura, Agra	17.11	2033730.74	1355820.49	3389551.24
4	40 MLD STP Bichpuri, Agra	27.16	3227609.77	2151739.84	5379349.61
5	10 MLD STP Peelakhar, Agra	10.00	1188357.56	792238.37	1980595.93
6	14 MLD STP Jaganpur, Agra	14.00	1663700.58	1109133.72	2772834.30
7	2.25 MLD STP Buri Ka Nagla, Agra	2.25	264861.90	176574.60	441436.50
A	Sub Total	157.46	18696687.42	12464458.28	31161145.69
B	Permanent Deduction for Strike of labour				(-) 0.00
C	Liquidated Damages imposed				(-) 1169434.89
D	Sub Total (A-B-C)				29991710.80
E	Add escalation in contract price @ 5% for the 16th Dec'20 to 15th Dec'21 year on cumulative basis on (D) as per Agreement-(4), page No.- 3				1499585.54
F	Add escalation in contract price @ 5% for the 16th Dec'21 to 15th Dec'22 year on cumulative basis on (D+E) as per Agreement-(4), page No.- 3				1574564.82
G	Add escalation in contract price @ 5% for the 16th Dec'22 to 15th Dec'23 year on cumulative basis on (D+E+F) as per Agreement-(4), page No.- 3				1653293.06
H	Sub Total (D+E+F+G)				34719154.22
I	GST @ 18% on (H)				6249447.76
J	Centage of Jal Nigam @ 10% on (H)				3471915.42
K	Cost of Diesel (June'23 & July'23)				432346.34
L	Net Total Payable to firm (H+I+K)				41400949.00
M	Gross Payment (I+L)				44872864.42
	Say Rs.				44872864.00

- 1 Following Liquidated Damages as per Contract Agreement are recommended :-
- (i) For Pumping Station : Rs. 464944.89
- (ii) For STP : Rs. 135000.00 (Details Attached)
- (Non Compliance of KPI, as design parameters of STPs)
- (iii) For Network : Rs. 569490.00
- Total (i+ii+iii) : Rs. 1169434.89**
- 2 Any other penalty if imposed by any other statutory body shall also be applied to the firm.



Project Manager
M/s V.A. Tech
Wabag Ltd.
Agra



Executive Engineer
CD (E&M),
U.P Jal Nigam (Urban), Agra



Executive Engineer
CD-II, U.P Jal Nigam
(Urban), Agra



Executive Engineer
Zone-I, Jal Kal
Vibhag,
Nagar Nigam, Agra



General Manager
Jalkal Vibhag
Nagar Nigam, Agra



Superintending Engineer
Construction Circle (E&M)
U.P. Jal Nigam (Urban), Agra



Superintending Engineer
Construction Circle,
U.P. Jal Nigam (Urban), Agra