

Ghaziabad Zone /Payment for the month of January 2024(As Per VoL -1, Section IV, Clause 39)

						Month wise Contract Cost VoL -1, Section IV, Clause 39			LD recommended by OM&M Cell	Total verified amount
SI No	Name of Zone	Name of city	STP Capacity (MLD)	Contract Amount (Rs)	Contract Amount/Month/MLD (Rs)	STP wise Cost (Rs)/month	Verified amount by OM&M Cell			
							Fixed Cost	Variable cost		
	a	b	c	d	e	f	h	j	k	l
1	Ghaziabad	38 MLD Saharanpur	38.00	1049281950.00	177698.63	6752547.94	7463342.38	4261328.10	37316.70	11724670.48
2	Ghaziabad	24 MLD STP BIJNOR	24.00	1049281950.00	177698.63	4264767.12	7463342.38	4261328.10	37316.70	11724670.48
3	Ghaziabad	1.76 MLD STP	1.76	1049281950.00	177698.63	312749.59	7463342.38	4261328.10	37316.70	11724670.48
4	Ghaziabad	.81 MLD STP	0.81	1049281950.00	177698.63	143935.89	7463342.38	4261328.10	37316.70	11724670.48
5	Ghaziabad	74 MLD STP Indrapuram	74.00	1049281950.00	177698.63	13149698.62	7463342.38	4261328.10	37316.70	11724670.48
6	Ghaziabad	56 MLD STP Indirapuram	56.00	1049281950.00	177698.63	9951123.28	7463342.38	4261328.10	37316.70	11724670.48
7	Ghaziabad	72 MLD STP	72.00	1049281950.00	177698.63	12794301.36	7463342.38	4261328.10	37316.70	11724670.48
8	Ghaziabad	70 MLD STP Dundahera	70.00	1049281950.00	177698.63	12438904.10	7463342.38	4261328.10	37316.70	11724670.48
9	Ghaziabad	56 MLD STP Dundahera	56.00	1049281950.00	177698.63	9951123.28	5970674.09	3980449.60	0.00	9951123.69
10	Ghaziabad	30 MLD STP LONI	30.00	1049281950.00	177698.63	5330958.90	1498687.29	999125.05	0.00	2497812.34
11	Ghaziabad	14 MLD STP	14.00	1049281950.00	177698.63	2487780.82	1448129.00	965419.68	0.00	2413548.68
12	Ghaziabad	5 MLD STP	5.00	1049281950.00	177698.63	888493.15	433527.29	284564.46	20000.00	718091.75
13	Ghaziabad	3 MLD STP	3.00	1049281950.00	177698.63	533095.89	319857.38	212206.97	10000.00	532064.35
14	Ghaziabad	32.5	32.50	1049281950.00	177698.63	5775205.48	3347498.23	2211579.91	20000.00	5559078.14
		Total	477.07	14689947300.00	2487780.82	84774685.42	72725112.32	42743970.47	348533.60	115469082.79
Amount Recommended By OM&M									Total Verified Amount	
1			Total Verified Amount						115469082.79	
2			LD as recommended by OM&M cell on quality parameters (rounded off to nearest thousand)						348533.60	
3			Other LD recommended by UPJN and Jal Kal						0.00	
4			NA						0.00	
5 = (1-2-3-4)			Payable amount						115120549.19	
6 = (5% * 5)			Escalation @ 5%						5756027.46	
7 = (5 + 6)*5%			Escalation @ 5% 2nd Year						6043828.83	
8 = (5+6+7)*5%			Escalation @ 5% 3rd Year						6346020.27	
9 = (5+6+7+8)*5%			Escalation @ 5% 4th Year						6663321.29	
10 = (5+6+7+8+9)			Sub Total						139929747.04	
11			Release of withheld amount in (January, 2024)						0.00	
12= (10+11)			Sub total						139929747.04	
13 = (18% * 12)			GST @ 18 %						25187354.47	
14 = (10% * 13)			10% Centage/ Supervion charge to UP Jal Nigam						13992974.70	
15			Fuel Charges as certified by UPJN						1126276.01	
15 = (10+11+12+13+14)			Grand total certified by OM&M Cell						180236352.22	
Eighteen Crore Two Lakh Thirty Six Thousand Three Hundred and Fifty Two Only										