

**National Mission for Clean Ganga (NMCG)
Ministry of Water Resources, River
Development & Ganga Rejuvenation,
Govt. of India**

**The development of sewage treatment
plant and associated infrastructure
under Hybrid Annuity based PPP mode
at Varanasi in the State of Uttar Pradesh**

(LoA File Number: Rd-63014/1/2017/PPP/NMCG)

**Monthly Progress Report
of
Project Engineer**

June - 2020



Executing Agency

**Uttar Pradesh Jal
Nigam,
Varanasi - 221 005**



Funding Agency

**National Mission for
Clean Ganga
MoWR, River
Development & Ganga
Rejuvenation,
New Delhi - 110002**



Project Engineer

**Mahindra Consulting
Engineers Limited
Mahindra Towers, No.
17/18, Pattullous Road,
Chennai - 600 002,
Tamil Nadu, India**



Concessionaire

**Varanasi STP Project
Private Limited
6th Floor, Plot No. 19,
Film City, Sector 16 A,
Gautam Buddha Nagar,
Noida,
Uttar Pradesh - 201 301**

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MONTHLY PROGRESS REPORT

1.0. INTRODUCTION

The GoI, recognizing that long-term rejuvenation of the river Ganga will have significant social and economic benefits on the lives of the 500 million people living along its basin, has identified cleaning of the river Ganga as one of its priorities. For this purpose, in May 2015, the GoI approved the flagship Namami Gange programme for cleaning, rejuvenation, and protection of the river Ganga. In January 2016, the GoI approved a hybrid annuity model to implement STP projects under the Namami Gange programme on a PPP basis.

Subsequently, the MoWR issued the River Ganga (Rejuvenation, Protection and Management) Authorities Order, 2016 (Ganga 2016 Order) to constitute various authorities to assist the GoI in achieving its aim of effective abatement of pollution in the river Ganga. The Ganga 2016 Order applies to all states in the catchment of the river Ganga basin, including Uttar Pradesh. The Ganga 2016 Order revised the legal status of NMCG (which was initially constituted as a registered society under the Societies Registration Act, 1860) to an authority constituted under the Environment (Protection) Act, 1986 and designated NMCG as the nodal agency for the implementation of the Ganga 2016 Order.

Rapidly increasing population, rising standards of living and exponential growth of industrialisation and urbanisation have exposed water resources, in general, and rivers, in particular, to various forms of degradation. The mighty Ganga is no exception. The deterioration in the water quality impacts the people immediately. Ganga, in some stretches, particularly during lean seasons has become unfit even for bathing. The threat of global climate change, the effect of glacial melt on Ganga flow and the impacts of infrastructural projects in the upper reaches of the river, raise issues that need a comprehensive response.

In the Ganga basin approximately 12,000 million litres per day (MLD) sewage is generated, for which presently there is a treatment capacity of only around 4,000 MLD. Approximately 3000 MLD of sewage is discharged into the mainstream of the river Ganga from the Class I & II towns located along the banks, against which treatment capacity of about 1000 MLD has been created till date.

The Uttar Pradesh Jal Nigam (Jal Nigam) is a statutory body constituted under the Uttar Pradesh Water Supply and Sewerage Act, 1975, and has the power to develop, maintain and regulate water supply and sewerage works in Uttar Pradesh. With a view to implement

the Namami Gange programme and the Ganga 2016 Order, the Jal Nigam, in association with the NMCG, has decided to undertake the development of an STP with a proposed capacity of 50 MLD along with other Facilities and Associated Infrastructure at Varanasi on a PPP basis, through a hybrid annuity model. While the Jal Nigam will be the principal executing agency and bidding authority for the Project, NMCG will be responsible for making payments to the Concessionaire.

The objectives that NMCG and the UP Jal Nigam wish to achieve through the Project is mentioned in **Figure 1**.

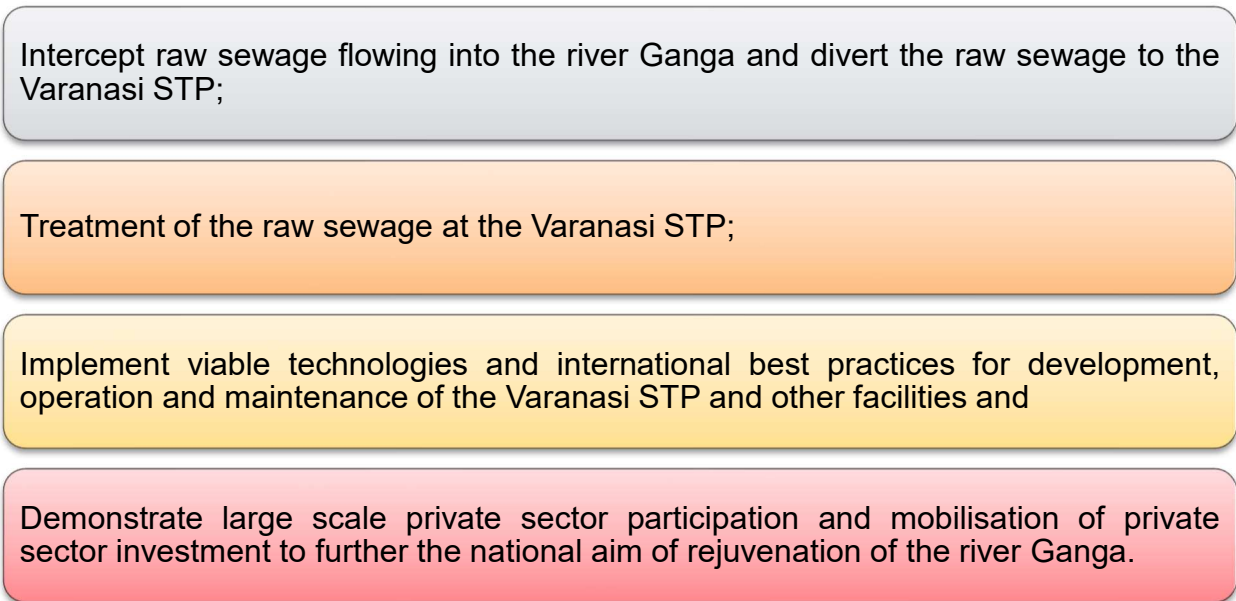


Figure 1: Objectives of NMCG and UP JAL NIGAM

Government of India has approved the Namami Gange program as an integrated approach for effective abatement of pollution in river Ganga. As part of this and to ensure that no untreated domestic sewage flow into the river Ganga, various interventions are planned such as Interception & Diversion works and development & operation of Sewage Treatment Plants (STPs). Considering various development models in practice for the construction, operation and maintenance of Sewage Treatment Plants, Government of India has approved the Hybrid Annuity based Public Private Partnership (PPP) mode as one of the options for the development & operation of STPs. Under this model, private investor/developer will design, build, finance, operate and transfer the asset (STP) to the Project Executing Agency/Jal Nigam/Jal Sansthan / Urban Local body at the end of the Concession Period (say 15 years). 40% of the Capital cost will be paid to the developer during construction of the STP. Balance 60% along with Operation & Maintenance (O&M) cost will be paid over the Concession Period on achievement of key performance

indicators as per the contract. Entire cost of development and operation of the STPs will be 100% funded by the Government of India as central sector scheme. It is also envisaged to explore the possibility of recycle/ reuse of the treated waste water for non-potable purpose.

NMCG & UPJN appointed M/s. Mahindra Consulting Engineers Limited, Chennai as Project Engineer for this project through tendering process. Letter of Award is issued dated 5th January 2018 and agreement signed between the parties on 16th February 2018.

1.1. Project components

1.1.1. New construction units

- Inlet structure
- Grit chambers & Parshall flume
- SBR tanks
- Chlorine contact tank
- Overhead treated water tank
- Air blower room
- Belt filter press building
- Chlorination building
- Electrical building and control room
- Admin building, laboratory room
- Transformer yard, internal roads & drainage
- Treated water pump house
- Treated effluent disposal line
- Bund wall
- Staff quarters with 25KLD OHT
- Approach road

1.1.2. Rehabilitation works

- Rehabilitation of Main Pumping Station (MPS)
- Construction of Weir
- Strengthening & Pipe protection of Rising main
- Construction of Control room
- Rerouting the raising main near Samne Ghat

1.2. Executing agency

- Uttar Pradesh Jal Nigam (UPJN)

1.3. Implementation agency

- Uttar Pradesh Jal Nigam (UPJN)

1.4. Consulting services

- **Project Engineer**
 - Mahindra Consulting Engineers Ltd, Chennai

1.5. Concessionaire

- Varanasi STP Project Private Limited

2.0. STATUS OF PROJECT

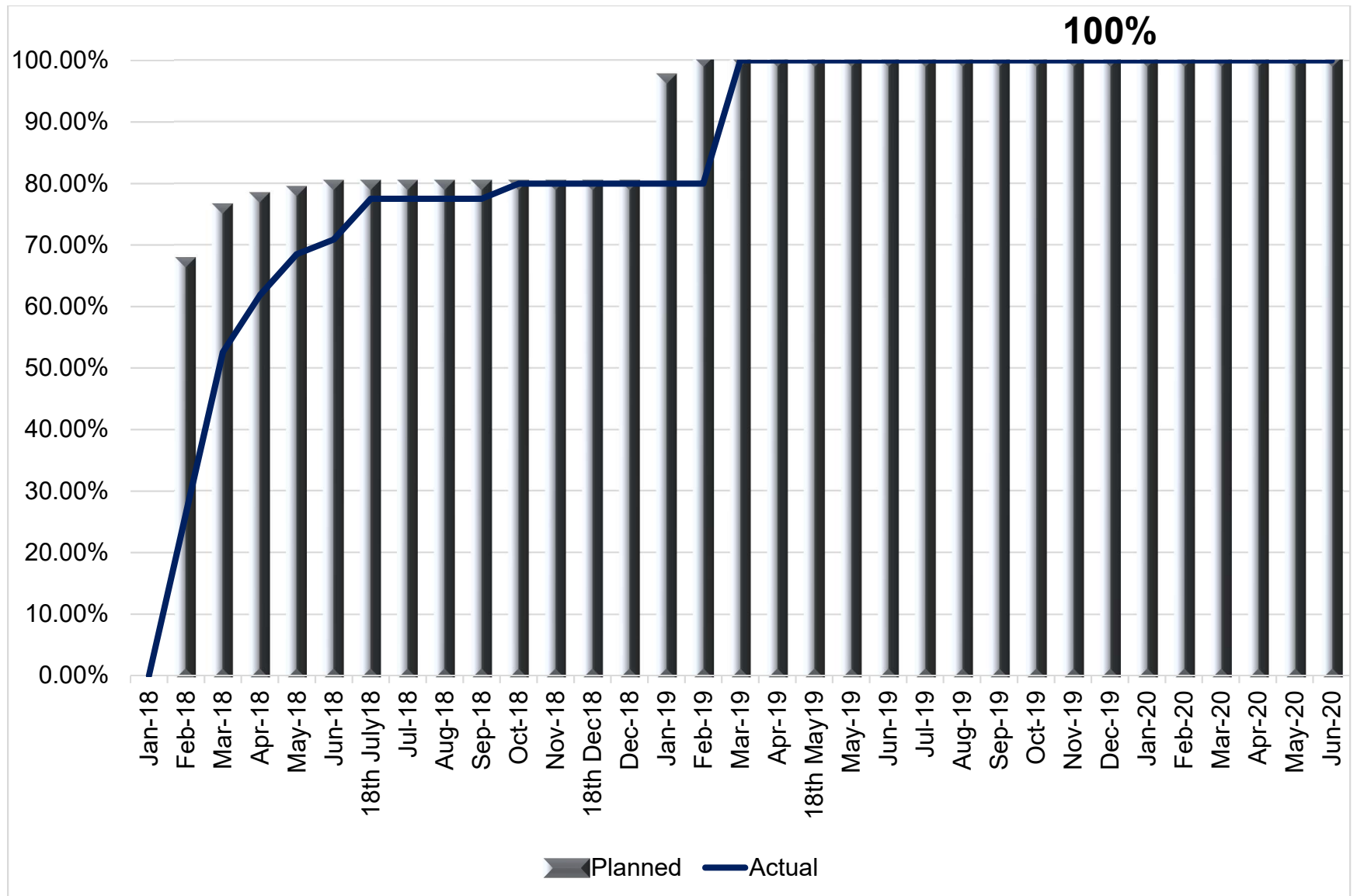
STATUS	:	CONSTRUCTION STAGE
Concessionaire Contract Agreement No.	:	SUBIN-DL80840374672746341531P
Name of the Concessionaire	:	Varanasi STP Project Pvt. Ltd.
Commencement date	:	19 th February 2018
Completion date (as per contract)	:	18 th November 2019

2.1. Physical status

2.1.1. Pre-execution activities

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Pre - Execution Activities	12-Oct-17	04-Feb-19	100%	100%		100%
Temporary Power Connection (During Construction Period)	12-Oct-17	30-Apr-18	100%	100%		100%
Permanent Power Connection	06-Jan-18	04-Feb-19	100%	100%		100%
Submission of Resource Plan including Mobilization plan	12-Oct-17	19-Feb-18	100%	100%		100%
Setting up of temporary site office	11-Nov-17	18-Feb-18	100%	100%		100%
Removal of debris & Shrubs	11-Nov-17	19-Feb-18	100%	100%		100%
Bore well construction	11-Nov-17	19-Feb-18	100%	100%		100%
Other temporary execution	20-Feb-18	11-Mar-18	100%	100%		100%
Topographical / Soil Investigation	11-Nov-17	20-Dec-17	100%	100%		100%
Condition Precedent required to be satisfied by Concessionaire	12-Oct-17	19-Feb-18	100%	100%		100%
Condition Precedent required to be satisfied by Jal Nigam	12-Oct-17	19-Feb-18	100%	100%		100%
Condition Precedent required to be satisfied by NMCG	12-Oct-17	19-Feb-18	100%	100%		100%
Appointment of Design Consultant	12-Oct-17	09-Jan-18	100%	100%		100%
Submission & Approval of Sub Contracts from UPJN	01-Feb-18	30-Jun-18	100%	100%		100%

2.1.2. Pre-execution activities - Physical progress graph



2.1.3. Design detailed engineering

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Design Detailed Engineering	11-Oct-17	30-Oct-18	100%	99.47%	0.53%	100%
PHASE-1 Design, Drawings and Documentation for Basic Engineering Package	11-Oct-17	07-Feb-18	100%	100%		100%
Basic Engineering Package	11-Oct-17	08-Jan-18	100%	100%		100%
Approval (BEP)	09-Jan-18	07-Feb-18	100%	100%		100%
Topographical / soil investigation	11-Nov-17	20-Dec-17	100%	100%		100%
Phase-II D&E (civil, mechanical, electrical, inst. drawings)	10-Jan-18	25-Sep-18	100%	100%		100%
Plant layout / site layout	11-May-18	23-May-18	100%	100%		100%
Disposal pipe layout plan	02-Feb-18	20-Mar-18	100%	100%		100%
Bund Wall	10-Jan-18	18-Feb-18	100%	100%		100%
Inlet chamber with fine screens, grit removal and Parshall flume	20-Mar-18	08-Apr-18	100%	100%		100%
Administrative & security building	09-Apr-18	13-May-18	100%	100%		100%
Air blower & MCC room	15-Mar-18	02-Jun-18	100%	100%		100%
Staff quarters	09-Apr-18	23-May-18	100%	100%		100%
SBR basins & SBR outlet chamber	05-Mar-18	29-Mar-18	100%	100%		100%
Chlorine contact tank & treated water collection tank	25-Mar-18	25-Apr-18	100%	100%		100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

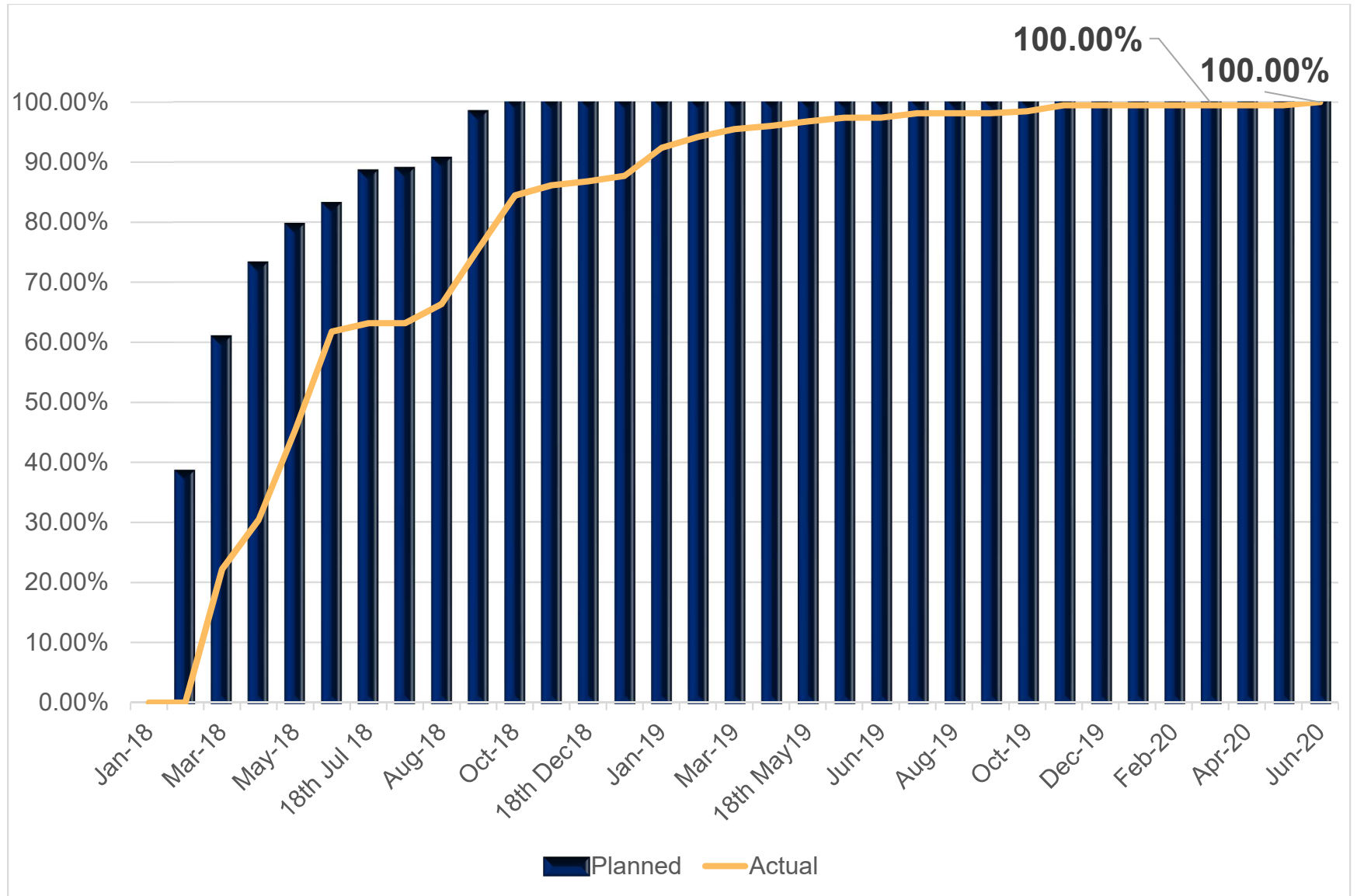
Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Treated water overhead tank	04-Apr-18	28-May-18	100%	100%		100%
Sludge treatment building / BFP	10-Sep-18	25-Sep-18	100%	100%		100%
Weir across Assi Nalla	05-Mar-18	14-Mar-18	100%	100%		100%
Final outfall chamber	01-Jul-18	18-Jul-18	100%	100%		100%
Raw water receiving chamber	01-Jul-18	18-Jul-18	100%	100%		100%
Electrical control room	01-Jul-18	18-Jul-18	100%	100%		100%
Structural drawings submissions & approvals	02-Feb-18	30-Sep-18	100%	100%		100%
Disposal pipe layout plan	02-Feb-18	20-Mar-18	100%	100%		100%
Inlet chamber with fine screens, grit removal and Parshall flume	20-Mar-18	08-Apr-18	100%	100%		100%
Administrative & security building	09-Apr-18	13-May-18	100%	100%		100%
Air blower & MCC room	15-Mar-18	02-Jun-18	100%	100%		100%
Staff quarters	09-Apr-18	23-May-18	100%	100%		100%
SBR basins & SBR outlet chamber	05-Mar-18	29-Mar-18	100%	100%		100%
Chlorine contact tank & treated water collection tank	25-Mar-18	25-Apr-18	100%	100%		100%
Treated water overhead tank	04-Apr-18	28-May-18	100%	100%		100%
Sludge treatment building / BFP	10-Sep-18	30-Sep-18	100%	100%		100%
Weir across Assi Nalla	05-Mar-18	14-Mar-18	100%	100%		100%
Final outfall chamber	01-Jul-18	18-Jul-18	100%	100%		100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Raw water receiving chamber	06-Sep-18	15-Sep-18	100%	100%		100%
Electrical control room	06-Sep-18	15-Sep-18	100%	100%		100%
Design, drawings and documentation for mechanical GAD	13-Feb-18	15-Sep-18	100%	97.60%	0.40%	100%
Inlet chamber with fine screens, grit removal and Parshall flume	23-Feb-18	19-Mar-18	100%	100%		100%
SBR basins & SBR outlet Chamber	13-Feb-18	04-Mar-18	100%	100%		100%
Chlorine contact tank & treated water collection tank	05-Mar-18	24-Mar-18	100%	100%		100%
Treated water overhead tank	15-Mar-18	03-Apr-18	100%	100%		100%
Sludge treatment building / BFP	28-Jul-18	16-Aug-18	100%	100%		100%
Air blower & MCC room	05-Sep-18	15-Sep-18	100%	100%		100%
Weir across Assi nalla	13-Feb-18	04-Mar-18	100%	100%		100%
Final outfall chamber	01-Jul-18	18-Jul-18	100%	100%		100%
Overall piping drawings	30-May-18	05-Sep-18	100%	60%	40%	100%
Design, drawings and documentation for electrical & instrumentation works	10-Mar-18	08-Oct-18	100%	100%		100%
Transformer	10-Mar-18	08-Apr-18	100%	100%		100%
DG set	10-Mar-18	08-Apr-18	100%	100%		100%

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Electrical load list	10-Mar-18	08-Apr-18	100%	100%		100%
PCC MCC panels	10-Mar-18	18-Jul-18	100%	100%		100%
Cables / earthing/ lightning - layout plan, sizing, schedule	15-Sep-18	05-Oct-18	100%	100%		100%
Cable trays	01-May-18	18-Jul-18	100%	100%		100%
Flow meters	15-Sep-18	05-Oct-18	100%	100%		100%
Analysers	15-Sep-18	05-Oct-18	100%	100%		100%
SLD	19-Mar-18	18-Jun-18	100%	100%		100%
Design calculation	10-Mar-18	18-Jul-18	100%	100%		100%
Electrical & instrumentation control philosophy	25-Sep-18	08-Oct-18	100%	100%		100%
Plant lighting layout plan	25-Sep-18	05-Oct-18	100%	100%		100%
Gauges	25-Sep-18	05-Oct-18	100%	100%		100%
Instrumentation document submissions & approvals	01-Jun-18	30-Oct-18	100%	100%		100%
Instrument index / alarm list	01-Jun-18	18-Jul-18	100%	100%		100%
Instrument hook - up diagram	01-Jun-18	18-Jul-18	100%	100%		100%
PLC - I/O list, loop wiring diagram, design of SCADA	05-Oct-18	30-Oct-18	100%	100%		100%
Cause & effect diagram	01-Jun-18	18-Jul-18	100%	100%		100%

2.1.4. Design detailed engineering - Physical progress graph



2.1.5. Equipment procurement, logistics and receipt of equipment at site

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Equipment Procurement, Logistics and receipt of equipment at Site			100%	83.80%	1.97%	85.77%
Fine Screen / Coarse Screen / Belt Conveyors	24-May-18	18-Dec-18	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	24-May-18	18-Jul-18	100%	100%		100%
Manufacturing of Equipment	17-Sep-18	10-Dec-18	100%	100%		100%
Inspection / Logistics	08-Dec-18	10-Dec-18	100%	100%		100%
Receipt of equipment at site	11-Dec-18	18-Dec-18	100%	100%		100%
Grit Removal Mechanism	24-May-18	10-Mar-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	24-May-18	18-Jul-18	100%	100%		100%
Manufacturing of Equipment	01-Sep-18	10-Feb-19	100%	100%		100%
Inspection / Logistics	12-Feb-19	27-Feb-19	100%	100%		100%
Receipt of equipment at site	28-Feb-19	10-Mar-19	100%	100%		100%
SBR System (Decaners)	19-May-18	16-May-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data	19-May-18	18-Jul-18	100%	100%		100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
sheets including release of purchase order						
Manufacturing of Equipment	01-Sep-18	31-Mar-19	100%	100%		100%
Inspection / Logistics	01-Apr-19	16-Apr-19	100%	100%		100%
Receipt of equipment at site	17-Apr-19	16-May-19	100%	100%		100%
Submersible (SAS / RAS/ Filtrate / BFP feed)	31-May-18	18-Dec-18	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	31-May-18	18-Jul-18	100%	100%		100%
Manufacturing of Equipment	03-Sep-18	13-Dec-18	100%	100%		100%
Inspection / Logistics	01-Dec-18	10-Dec-18	100%	100%		100%
Receipt of equipment at site	14-Dec-18	18-Dec-18	100%	100%		100%
Horizontal centrifugal pumps (Treated water pumps)	31-May-18	18-Dec-18	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	31-May-18	25-Jul-18	100%	100%		100%
Manufacturing of Equipment	10-Sep-18	15-Dec-18	100%	100%		100%
Inspection / Logistics	01-Dec-18	10-Dec-18	100%	100%		100%
Receipt of equipment at site	16-Dec-18	18-Dec-18	100%	100%		100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Air Blowers	01-May-18	18-May-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	01-May-18	18-Jul-18	100%	100%		100%
Manufacturing of Equipment	01-Sep-18	30-Mar-19	100%	100%		100%
Inspection / Logistics	31-Mar-19	29-Apr-19	100%	100%		100%
Receipt of equipment at site	30-Apr-19	18-May-19	100%	100%		100%
Chlorination System	05-Sep-18	18-May-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	05-Sep-18	29-Sep-18	100%	100%		100%
Manufacturing of Equipment	01-Oct-18	30-Mar-19	100%	100%		100%
Inspection / Logistics	01-Apr-19	11-May-19	100%	100%		100%
Receipt of equipment at site	12-May-19	18-May-19	100%	100%		100%
Sluice Gates	05-Mar-18	18-Dec-18	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	05-Mar-18	18-Jul-18	100%	100%		100%
Manufacturing of Equipment	25-Sep-18	12-Dec-18	100%	100%		100%
Inspection / Logistics	01-Dec-18	10-Dec-18	100%	100%		100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Receipt of equipment at site	13-Dec-18	18-Dec-18	100%	100%		100%
MS/CS/SS/GI/CI/DI Piping	01-Jan-19	12-Aug-19	100%	1.33%	53.57%	54.90%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	01-Jan-19	15-Feb-19	100%	60%	20%	80%
Manufacturing of Equipment	01-Mar-19	30-Jul-19	100%		62%	62%
Inspection / Logistics	31-Jul-19	10-Aug-19	100%		47%	47%
Receipt of equipment at site	11-Aug-19	12-Aug-19	100%		47%	47%
Valves	01-Jan-19	12-Aug-19	100%	26.67%	6.84%	33.51%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	01-Jan-19	17-Jan-19	100%	100%		100%
Manufacturing of Equipment	01-Mar-19	30-Jul-19	100%	25%	7%	32%
Inspection / Logistics	31-Jul-19	10-Aug-19	100%	25%	7%	32%
Receipt of equipment at site	11-Aug-19	12-Aug-19	100%	25%	7%	32%
Motorized Gates at Inlet of SBR	01-May-18	18-May-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	01-May-18	30-Aug-18	100%	100%		100%
Manufacturing of Equipment	11-Jan-19	05-Apr-19	100%	100%		100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Inspection / Logistics	07-Apr-19	07-May-19	100%	100%		100%
Receipt of equipment at site	08-May-19	18-May-19	100%	100%		100%
Diffusers	12-May-18	23-Apr-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	12-May-18	14-Jul-18	100%	100%		100%
Manufacturing of Equipment	01-Sep-18	15-Feb-19	100%	100%		100%
Inspection / Logistics	16-Feb-19	02-Apr-19	100%	100%		100%
Receipt of equipment at site	03-Apr-19	23-Apr-19	100%	100%		100%
Volute press	15-Oct-18	13-Jul-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	15-Oct-18	29-Nov-18	100%	100%		100%
Manufacturing of Equipment	29-Dec-18	30-Jun-19	100%	100%		100%
Inspection / Logistics	30-May-19	28-Jun-19	100%	100%		100%
Receipt of equipment at site	01-Jul-19	13-Jul-19	100%	100%		100%
PE Dosing Tanks	15-Oct-18	13-Jul-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	15-Oct-18	29-Nov-18	100%	100%		100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Manufacturing of Equipment	29-Dec-18	30-Jun-19	100%	100%		100%
Inspection / Logistics	30-May-19	28-Jun-19	100%	100%		100%
Receipt of equipment at site	01-Jul-19	13-Jul-19	100%	100%		100%
Agitators	01-May-18	23-Jul-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	01-May-18	18-Jul-18	100%	100%		100%
Manufacturing of Equipment	01-Sep-18	08-Jun-19	100%	100%		100%
Inspection / Logistics	09-Jun-19	08-Jul-19	100%	100%		100%
Receipt of equipment at site	09-Jul-19	23-Jul-19	100%	100%		100%
Transformers	02-Jul-18	21-Jul-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	02-Jul-18	18-Jul-18	100%	100%		100%
Manufacturing of Equipment	19-Dec-18	15-Jun-19	100%	100%		100%
Inspection / Logistics	25-Jun-19	30-Jun-19	100%	100%		100%
Receipt of equipment at site	01-Jul-19	21-Jul-19	100%	100%		100%
HT cables	29-Sep-18	26-Jul-19	100%	62.5%		62.5%
Submission and Approval of Drawings / Documents and data	29-Sep-18	09-Nov-18	100%	100%		100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
sheets including release of purchase order						
Manufacturing of Equipment	01-Mar-19	30-Jun-19	100%	100%		100%
Inspection / Logistics	05-Jul-19	15-Jul-19	100%	50%		50%
Receipt of equipment at site	16-Jul-19	26-Jul-19	100%			
MCC panel	23-Jun-18	16-Aug-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	23-Jun-18	27-Jul-18	100%	100%		100%
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%	100%		100%
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	100%		100%
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%	100%		100%
HT Panel	07-Sep-18	16-Aug-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	07-Sep-18	09-Nov-18	100%	100%		100%
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%	100%		100%
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	100%		100%
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%	100%		100%
PLC Panel	07-Sep-18	16-Aug-19	100%	60%		60%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	07-Sep-18	09-Nov-18	100%	60%		60%
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%	60%		60%
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	60%		60%
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%	60%		60%
SCADA System	07-Sep-18	16-Aug-19	100%	2.22%		2.22%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	07-Sep-18	09-Nov-18	100%	100%		100%
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%			
Inspection / Logistics	01-Jul-19	31-Jul-19	100%			
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%			
MLDB, LDB & SLDBS	07-Sep-18	16-Aug-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	07-Sep-18	09-Nov-18	100%	100%		100%
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%	100%		100%
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	100%		100%
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%	100%		100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

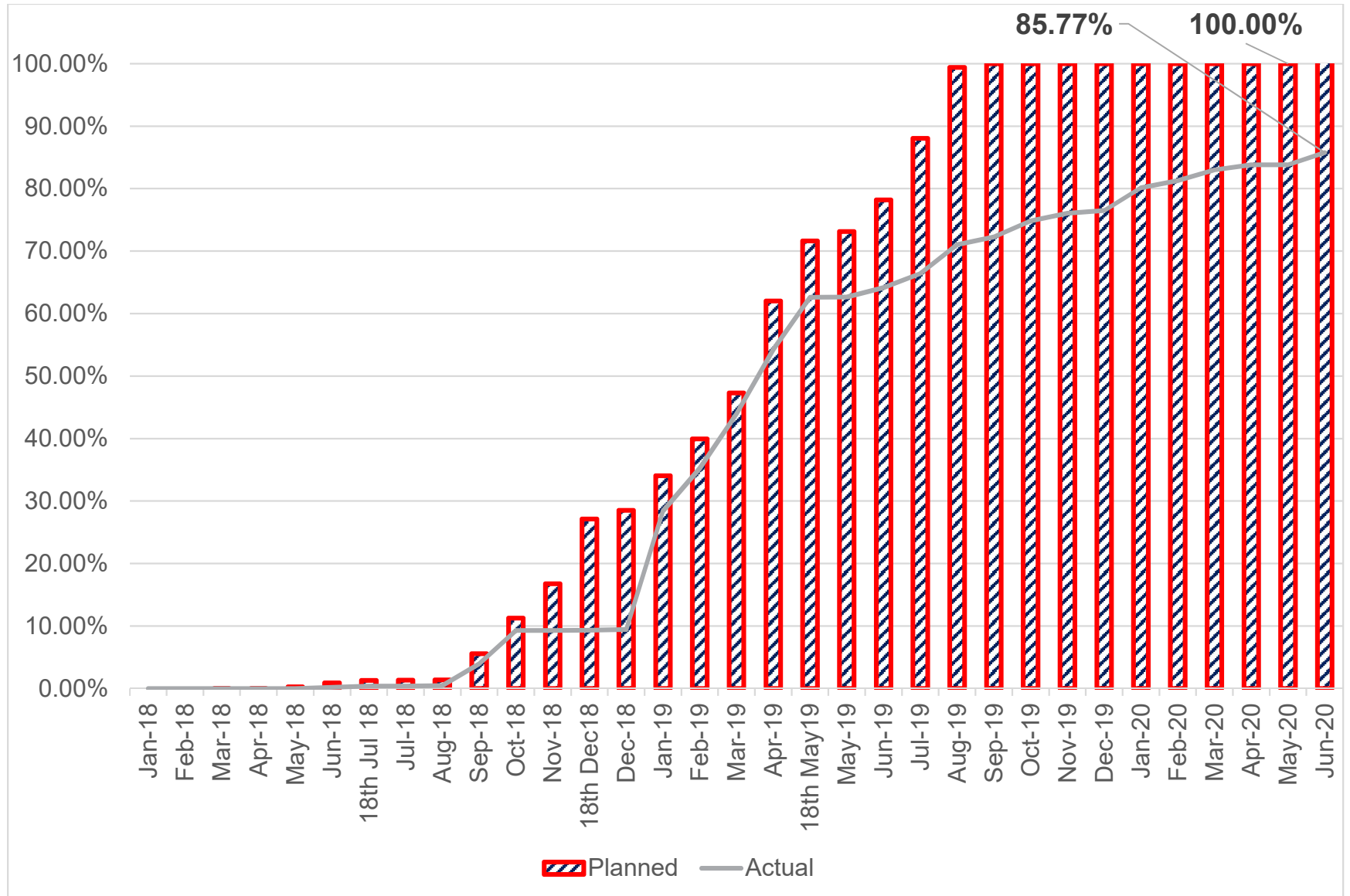
Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Push Button Stations / Plant lighting / Buildings lighting	07-Sep-18	16-Aug-19	100%	2.22%		2.22%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	07-Sep-18	09-Nov-18	100%	100%		100%
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%			
Inspection / Logistics	01-Jul-19	31-Jul-19	100%			
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%			
Power, Control & lighting Cables	07-Sep-18	16-Aug-19	100%	100%		100%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	07-Sep-18	09-Nov-18	100%	100%		100%
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%	100%		100%
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	100%		100%
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%	100%		100%
Cable trays/Lighting JB	07-Sep-18	16-Aug-19	100%	51%		51%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	07-Sep-18	09-Nov-18	100%	100%		100%
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%	50%		50%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	25%		25%
Receipt of equipment at site	01-Aug-19	16-Aug-19		50%		50%
DG Set	07-Sep-18	16-Aug-19	100%	2%		2%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	07-Sep-18	09-Nov-18	100%	100%		100%
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%			
Inspection / Logistics	01-Jul-19	31-Jul-19	100%			
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%			
Plant Earthing	07-Sep-18	16-Aug-19	100%	2%		2%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	07-Sep-18	09-Nov-18	100%	100%		100%
Manufacturing of Equipment	01-Jan-19	20-Jun-19	100%			
Inspection / Logistics	01-Jul-19	31-Jul-19	100%			
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%			
Instruments (Flow meter / Analyser)	20-Nov-18	16-Aug-19	100%	75%		75%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	20-Nov-18	15-Dec-18	100%	100%		100%

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Manufacturing of Equipment	18-Mar-19	30-Jun-19	100%	100%		100%
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	50%		50%
Receipt of equipment at site	01-Aug-19	16-Aug-19		50%		50%
Instruments (Temperature, Pressure & Level transmitter / Level, Temperature and Pressure switches)	20-Nov-18	05-Sep-19	100%	63%		63%
Submission and Approval of Drawings / Documents and data sheets including release of purchase order	20-Nov-18	15-Dec-18	100%	100%		100%
Manufacturing of Equipment	18-Mar-19	30-Jul-19	100%	100%		100%
Inspection / Logistics	01-Aug-19	30-Aug-19	100%	50%		50%
Receipt of equipment at site	31-Aug-19	05-Sep-19	100%			

2.1.6. Equipment procurement, logistics and receipt of equipment at site - Physical progress graph



2.1.7. New construction units

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Civil Executions	19-Feb-18	16-Nov-19	99.93%	90.24%	0.19%	90.43%
Bund Wall / Earthen Embankment	19-Feb-18	30-Aug-19	100%	86.60%		86.60%
Excavation	19-Feb-18	8-May-18	100%	100%		100%
Filling & Compaction of Bund Wall up to 1.0 Mtr Height	10-Apr-18	8-Jul-18	100%	100%		100%
Filling & Compaction of Bund Wall from 1.0 to 2.0 Mtr Height	9-Jul-18	25-Oct-18	100%	100%		100%
Filling & Compaction of Bund Wall from 2.0 to 3.0 Mtr Height	1-Oct-18	29-Nov-18	100%	100%		100%
Filling & Compaction of Bund Wall from 3.0 to 4.5 Mtr Height	7-Nov-18	18-Dec-18	100%	94%		94%
Stone Pitching work, Side Drain Work & Fencing work	20-May-19	30-Aug-19	100%	4%		4%
Construction of Inlet Structure, Fine Screen, Grit Chamber, Parshall Fume, Distribution Chamber for SBR	3-Jun-18	30-Jun-19	100%	100%		100%
Excavation	3-Jun-18	12-Jun-18	100%	100%		100%
PCC & RCC of Footing	13-Jun-18	18-Jul-18	100%	100%		100%
Inlet Chamber Slab with Column, Wall	20-Sep-18	15-Dec-18	100%	100%		100%
Grit Chamber Slab with Column	1-Dec-18	28-Feb-19	100%	100%		100%
Parshall flume slab with Column	1-Mar-19	30-Mar-19	100%	100%		100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Hydrotesting including finishing works	1-Jun-19	30-Jun-19	100%	100%		100%
SBR Basins & SBR outlet Chamber	9-Apr-18	15-Jul-19	100%	99.99%		99.99%
Excavation	9-Apr-18	7-Jun-18	100%	100%		100%
PCC & Raft RCC at 72.00 level	10-Apr-18	29-Jul-18	100%	100%		100%
Wall 1st Lift	5-Jun-18	30-Aug-18	100%	100%		100%
Wall 2nd Lift	7-Jun-18	5-Sep-18	100%	100%		100%
Wall 3rd Lift	24-Sep-18	15-Jan-19	100%	100%		100%
Wall Final Lift	7-Feb-19	6-Apr-19	100%	100%		100%
Walkways and Channels	6-Apr-19	11-May-19	100%	99.84%		99.84%
Hydrotesting	20-May-19	15-Jul-19	100%	100%		100%
Construction of CCT including Chlorination room & Treated water pump House	26-Apr-18	24-Aug-19	100%	99.43%		99.43%
Excavation	26-Apr-18	4-Jul-18	100%	100%		100%
PCC & Raft RCC	15-May-18	25-Jul-18	100%	100%		100%
50% RCC of Structure	20-Jun-18	10-Oct-18	100%	100%		100%
50% RCC of Structure	20-Jan-19	18-May-19	100%	100%		100%
Completion of Brick work and Plaster	6-Apr-19	30-Jul-19	100%	96%		96%
Hydrotest including finishing works	9-Aug-19	24-Aug-19	100%	100%		100%
Final Outfall Chamber	19-May-19	3-Aug-19	100%	27.30%	16.70%	54%
Excavation, Dressing, Filling G & PCC	19-May-19	23-May-19	100%	100%		100%
Foundation and Raft	29-May-19	17-Jun-19	100%	100%		100%
Wall & Super Structure	18-Jun-19	18-Jul-19	100%		42%	42%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Hydrotesting & finishing works	19-Jul-19	3-Aug-19	100%			
Overhead Treated Water Tank	1-Jun-18	1-Aug-19	100%	69.16%		69.16%
Excavation	1-Jun-18	5-Jun-18	100%	100%		100%
PCC & Raft RCC	11-Jun-18	18-Jul-18	100%	100%		100%
50% RCC of Structure	9-Oct-18	18-Dec-18	100%	100%		100%
50% RCC of Structure	25-Feb-19	6-May-19	100%	40%		40%
Finishing Works	19-Jun-19	1-Aug-19	100%			
Construction of BFP Building, Filtrate Pump, Pump house - 2, PE dosing tank	15-Oct-18	13-Jul-19	100%	66.38%	0.29%	66.67%
Excavation	15-Oct-18	30-Oct-18	100%	100%		100%
PCC & Raft RCC	1-Nov-18	18-Dec-18	100%	100%		100%
50% RCC of Structure	18-Jan-19	18-Mar-19	100%	100%		100%
50% RCC of Structure	19-Mar-19	17-May-19	100%	49%		49%
Completion of Brick work and Plaster	19-Apr-19	18-May-19	100%		3%	3%
Finishing Works	20-May-19	13-Jul-19	100%			
Administrative Building including lab and workshop	3-Feb-18	11-Jul-19	100%	96.76%	0.34%	97.10%
Excavation	8-Jun-18	17-Jun-18	100%	100%		100%
PCC & Raft RCC	18-Jun-18	18-Jul-18	100%	100%		100%
50% RCC of Structure	16-Oct-18	18-Dec-18	100%	100%		100%
50% RCC of Structure	3-Feb-19	7-Apr-19	100%	100%		100%
Completion of Brick work and Plaster	8-Apr-19	17-May-19	100%	99%	1%	100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Finishing Works	28-May-19	11-Jul-19	100%	35%	5%	40%
Staff Quarters	8-Jun-18	16-Nov-19	93.7%	53.53%	0.22%	53.75%
Excavation	8-Jun-18	17-Jun-18	100%	100%		100%
PCC & Raft RCC	11-Jun-18	18-Jul-18	100%	100%		100%
50% RCC of Structure	20-May-19	9-Jul-19	100%	91%		91%
50% RCC of Structure	9-Jul-19	28-Aug-19	100%			
Completion of Brick work and Plaster	28-Aug-19	27-Sep-19	100%	22%	1%	23%
Finishing Works	27-Sep-19	16-Nov-19	6%	10%		10%
Roads, Drainage & Fire Fighting system	3-Jun-19	31-Aug-19	100%	0.2%	0.3%	0.5%
Roads work & Fire fighting	3-Jun-19	1-Aug-19	100%			
Drainage Works	18-Jun-19	22-Aug-19	100%	1%	2%	3%
Landscaping & Finishing	18-Jun-19	31-Aug-19	100%			
Construction of Blower room, HT, MCC, Transformer Yard, DG set Area	3-Jun-18	29-Aug-19	100%	89.13%	0.28%	89.41%
Excavation	3-Jun-18	2-Jul-18	100%	100%		100%
PCC & RCC of Footing	3-Jul-18	18-Jul-18	100%	100%		100%
RCC up to Plinth	15-Sep-18	11-Oct-18	100%	100%		100%
RCC up to Lintel Beams	15-Oct-18	15-Nov-18	100%	100%		100%
RCC Roof Slab	16-Nov-18	18-Dec-18	100%	100%		100%
Brick Work	1-Jan-19	21-Mar-19	100%	99%	1%	100%
Plastering	22-Mar-19	15-May-19	100%	85%	2%	87%
Painting & Finishing	15-Jun-19	29-Aug-19	100%			

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Mechanical Installation	1-Aug-19	30-Aug-19	100%	48%	8%	56%
Erection of Mechanical Equipment	1-Aug-19	30-Aug-19	100%	4%		4%
Electrical & Instrumentation Installation	1-Aug-19	31-Aug-19	100%			
Pre – Commissioning	1-Sep-19	30-Sep-19	100%			
Trail Run – COD	1-Oct-19	21-Oct-19	100%			
Commissioning	21-Oct-19	18-Nov-19	100%			

2.1.8. New construction units - progress in terms of Physical Quantity

Item of work	Estimate		Physical status			
	Quantity	Unit	Previous month completion	Completion during this month	Total completion	Total completion in %
Civil Executions						
Bund Wall / Earthen Embankment						
Excavation	14182	Cum	14182		14182	100%
Filling & Compaction of Bund Wall up to 1.0 Mtr Height	24061	Cum	24061		24061	100%
Filling & Compaction of Bund Wall from 1.0 to 2.0 Mtr Height	22140	Cum	22140		22140	100%
Filling & Compaction of Bund Wall from 2.0 to 3.0 Mtr Height	19056	Cum	18644		18644	100%
Filling & Compaction of Bund Wall from 3.0 to 4.5 Mtr Height	16154	Cum	15185		15185	94%
Stone Pitching work, Side Drain Work & Fencing work	6720	Sqm	426		426	4%
Construction of Inlet Structure, Fine Screen, Grit Chamber, Parshall Fume, Distribution Chamber for SBR						
Excavation	600	Cum	600		600	100%
PCC	72	Cum	72		72	100%
RCC for footing	173	Cum	173		173	100%
Inlet Chamber Slab with Column, Wall	132	Cum	132		132	100%
Grit Chamber Slab with Column	175	Cum	175		175	100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	Estimate		Physical status			
	Quantity	Unit	Previous month completion	Completion during this month	Total completion	Total completion in %
Parshall flume slab with Column	90	Cum	90		90	100%
SBR Basins & SBR outlet Chamber						
Excavation	2210	Cum	2210		2210	100%
PCC	1424	Cum	1412		1424	100%
Raft RCC	4169	Cum	4169		4169	100%
Wall 1st Lift	560	Cum	560		560	100%
Wall 2nd Lift	390	Cum	390		390	100%
Wall 3rd Lift	291	Cum	291		291	100%
Wall Final Lift	414	Cum	414		414	100%
Walkways and Channels	334	Cum	333.29		333.29	99.84%
Construction of CCT including Chlorination room & Treated water pump House						
Excavation	1023	Cum	1023		1023	100%
PCC	140	Cum	140		140	100%
Raft RCC	266	Cum	266		266	100%
50% RCC of Structure	146.50	Cum	146.50		146.50	100%
50% RCC of Structure	146.50	Cum	146.50		146.50	100%
Brick work	71	Cum	71		71	100%
Plastering works	1342	Sqm	1233		1233	92%
Overhead Treated Water Tank						
Excavation	549	Cum	549		549	100%
PCC	18	Cum	18		18	100%
Raft RCC	61	Cum	61		61	100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	Estimate		Physical status			
	Quantity	Unit	Previous month completion	Completion during this month	Total completion	Total completion in %
50% RCC of Structure	90	Cum	90		90	100%
50% RCC of Structure	53	Cum	21.3		21.3	40%
Construction of BFP Building, Filtrate Pump, Pump house - 2, PE dosing tank						
Excavation	720	Cum	720		720	100%
PCC	39	Cum	39		39	100%
Raft RCC	167	Cum	167		167	100%
50% RCC of Structure	194	Cum	194		194	100%
50% RCC of Structure	194	Cum	96.1		96.1	50%
Brick work	35	Cum		2	2	6%
Plastering work	290	Sqm				
Administrative Building including lab and workshop						
Excavation	656	Cum	656		656	100%
PCC	27	Cum	27		27	100%
Raft RCC	101	Cum	101		101	100%
50% RCC of Structure	107	Cum	107		107	100%
50% RCC of Structure	92	Cum	92		92	100%
Brick work	172	Cum	172		172	100%
Plastering work	2230	Sqm	2197	33	2230	100%
Staff Quarters						
Excavation	1502	Cum	1502		1502	100%
PCC	70	Cum	70		70	100%

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

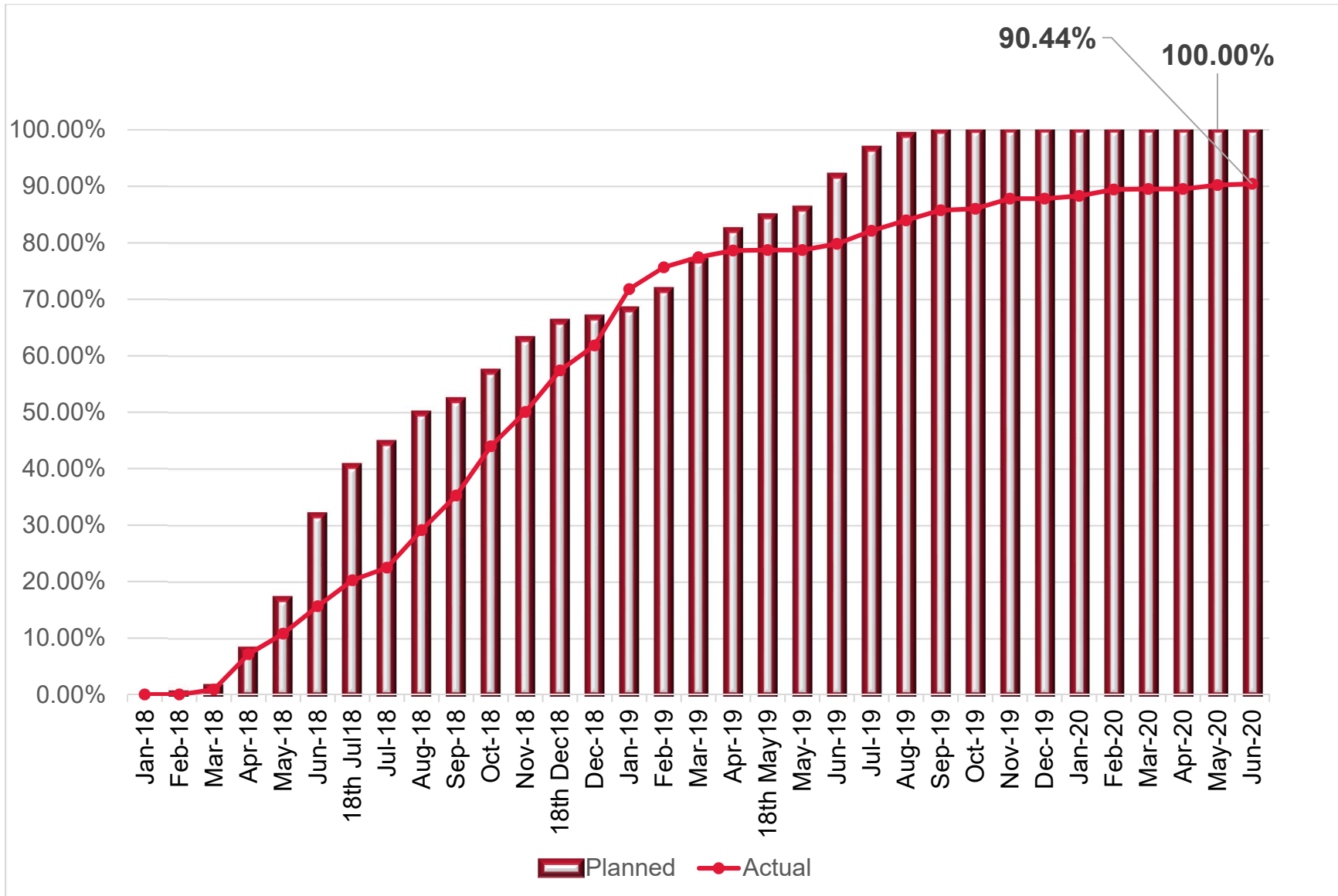
Item of work	Estimate		Physical status			
	Quantity	Unit	Previous month completion	Completion during this month	Total completion	Total completion in %
Raft RCC	260	Cum	260		260	100%
50% RCC of Structure	215	Cum	195.1		195.1	91%
50% RCC of Structure	215	Cum				
Brick work	551	Cum	128	10	138	25%
Plastering work	3900	Sqm	823		823	21%
Finishing Works						
Construction of Blower room, HT, MCC, Transformer Yard, DG set Area						
Excavation	587	Cum	587		587	100%
PCC	39	Cum	39		39	100%
RCC of Footing	160	Cum	160		160	100%
RCC up to Plinth	35	Cum	35		35	100%
RCC up to Lintel Beams	35	Cum	35		35	100%
RCC Roof Slab	136	Cum	136		136	100%
Brick Work	165	Cum	164	1	165	100%
Plastering	2000	Sqm	1700	45	1745	87%

Equipment Erection - progress in terms of Physical Quantity

Item of work	Estimate		Physical status			
	Quantity	Unit	Previous month completion	Completion during this month	Total completion	Total completion in %
Erection of Equipment						
Mechanical Equipment						
Fine Screen/Coarse Screen/Belt Conveyors	6	Nos	3		3	50%
Grit Removal Mechanism	2	Nos	2		2	100%
SBR System (Decanters)	4	Nos	3	1	4	100%
Submersible (SAS / RAS/ Filtrate / BFP feed)	12	Nos	6	2	8	67%
Horizontal centrifugal pumps (Treated water pumps)	3	Nos			-	0%
Air Blowers	6	Nos			6	100%
Chlorination System	10	LS			-	0%
Sluice Gates	23	Nos			8	35%
MS/CS/SS/GI/CI/DI Piping	2,072.00	Rmt	85	125	210.00	10%
Valves	146	Nos			-	0%
Motorized Gates at Inlet Of SBR	4	Nos			4	100%
Diffusers	2,240	Nos			-	0%
Volute press	2	Nos			-	0%
Air Compressors	2	Nos			-	0%
PE Dosing Tanks	2	Nos			-	0%
Agitators	2	Nos			-	0%
Electrical Equipment						

Item of work	Estimate		Physical status			
	Quantity	Unit	Previous month completion	Completion during this month	Total completion	Total completion in %
Transformers	4	Nos			2	50%
HT cables	30.00	Rmt			-	0%
MCC panel	9	Nos			-	0%
PLC Panel	3	Nos			-	0%
SCADA System	10	LS			-	0%
MLDB, LDB,& SLDBS	9	Nos			-	0%
Push Button Stations/Plant lighting / Buildings lighting	38	Nos			-	0%
Power, Control & lighting Cables	13,200.00	Rmt			-	0%
Cable trays/Lighting JB	2,468.00	Rmt			445.00	18%
DG Set	3	Nos			-	0%
Plant Earthing	2,555	Rmt			-	0%
Instruments (Flow meter / Analyzer)	74	Nos			-	0%
Instruments (Temperature, Pressure & Level transmitter / Level, Temperature and Pressure switches)	75	Nos			-	0%

2.1.9. New construction units - Physical progress graph

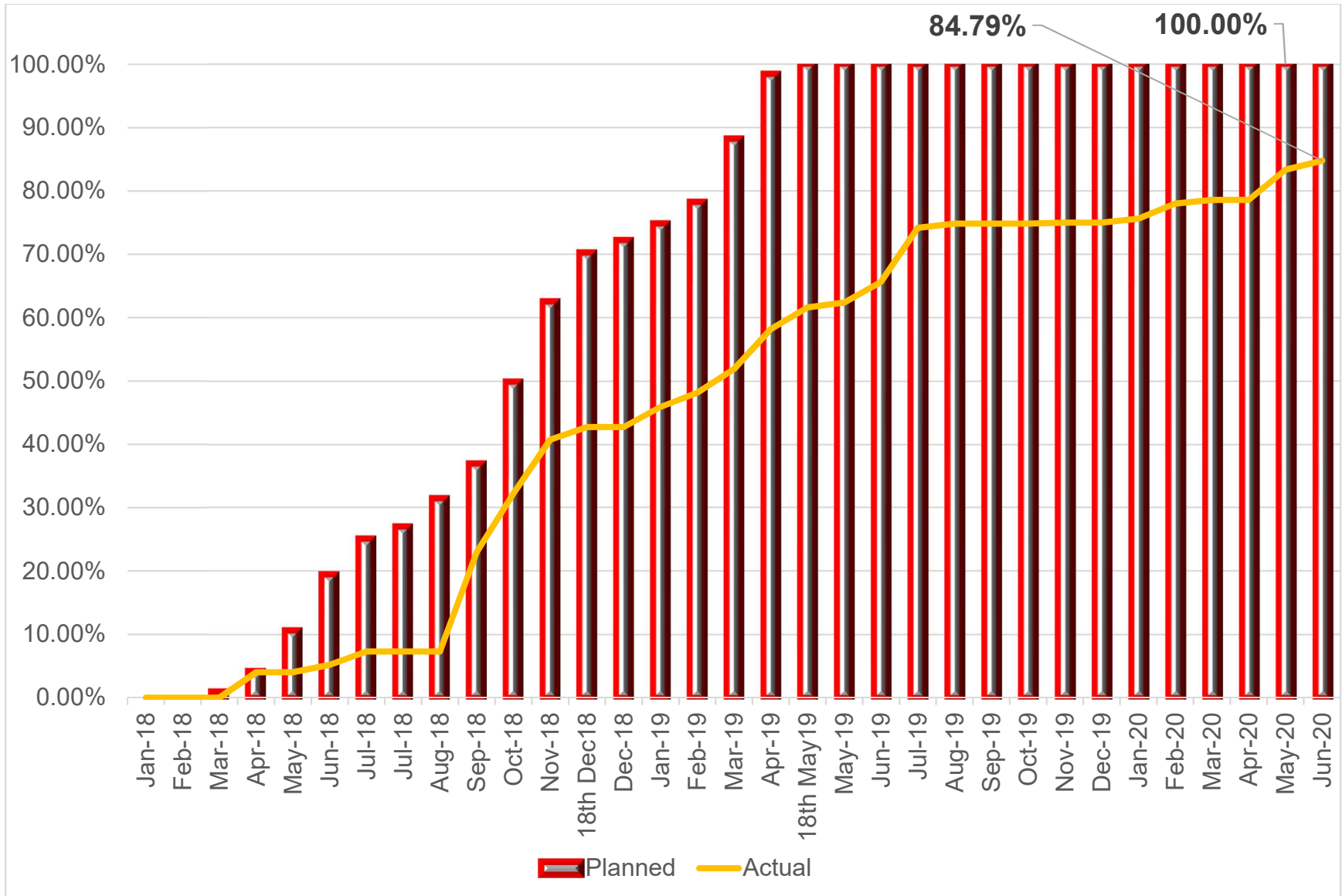


2.1.10. Associated works

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
Associated	20-Mar-18	18-May-19	100%	83.35%	1.44%	84.79%
MPS Pumping Station	15-May-18	30-Apr-19	100%	37.20%	0.3%	37.50%
Rehabilitation of MPS	15-May-18	30-Apr-19	100%	52%		52%
Construction of Weir across Assi Nalla & Control room	13-Oct-18	30-Jan-19	100%	12%	3%	15%
Desilting of the MPS	15-May-18	28-Aug-18	100%	75%		75%
Repair of Equipment	1-Jan-19	30-Mar-19	100%	15%		15%
Raising of height of Nalla tapping structure upto HFL	1-Apr-19	30-Apr-19	100%	5%		5%
Rising Main	15-Jun-18	25-Mar-19	100%	63.52%	3.10%	66.62%
Desilting & CCTV inspection	15-Jun-18	18-Jul-18	100%	100%		100%
Strengthening and Pipe protection of Rising main Extension of existing Rising main to the Inlet point at the STP site	10-Oct-18	30-Jan-19	100%	46%	4%	50%
Shifting & laying of Pipe near Samne Ghat bridge	13-Jul-18	15-Jan-19	100%	100%		100%
Hydrotesting of the PSC	15-Feb-19	25-Mar-19	100%		10%	10%
Treated Effluent disposal line	20-Mar-18	18-May-19	100.00%	91.43%	1.31%	92.74%
Procurement - supply of pipes including inspection,	20-Mar-18	26-Dec-18	100%	95%	1%	96%

Item of work	As per schedule		Physical status			
	Proposed Date	Completed Date	Scheduled completion in %	Previous month completion in %	Completion during this month in %	Total completion in %
transportation and delivery at site						
Pipe laying - 20% including excavation and backfilling	9-May-18	18-Jul-18	100%	100%		100%
Pipe laying - 20% including excavation and backfilling	25-Sep-18	5-Nov-18	100%	100%		100%
Pipe laying - 20% including excavation and backfilling	6-Nov-18	18-Dec-18	100%	100%		100%
Pipe laying - 20% including excavation and backfilling	20-Feb-19	29-Mar-19	100%	100%		100%
Pipe laying - 20% including excavation and backfilling	30-Mar-19	6-May-19	100%	50%	9%	59%
Hydrotesting & finishing works	14-Jun-18	18-May-19	100%	5%		5%

2.1.11. Associated works - Physical progress graph



2.1.12. Overall physical progress : 85.74%

Scheduled / Planned completion as on November 2019 in %	Up to previous month (May 2020) completion in %	Completion during this month (June 2020) in %	Total completion up to June 2020 in %
100%	84.55%	1.19%	85.74%

2.2. Financial status for construction work

- Contract amount : Rs. 153.15 crores (Rs. 102 crores for construction + Rs. 51.15 crores for O&M)

Financial progress in % as on 30.06.2020

Scheduled / Planned completion as on November 2019 in %	Up to previous month (May 2020) completion in %	Completion during this month (June 2020) in %	Total completion up to June 2020 in %
100%	84.55%	1.19%	85.74%

Status of financial expenditure as on 30.06.2020

Sl. No	Description	Total expenditure incurred (NMCG & VSPPL) Rupees in crore	Expenditure incurred by VSPPL in Rupees in crore	Expenditure incurred by NMCG in Rupees in crore	Expenditure incurred as per site progress Rupees in crore
1	Mobilization advance (10% of Rs.102 Cr)	10.20		10.20	87.45
2	First mile stone payment (25% of Rs.110.47 Cr) as per price index	27.62	16.57	11.05	
3	Deduction of mobilization advance for first milestone (25% of mobilization of advance)	-2.55		-2.55	
4	Deduction of interest on mobilization advance upto first milestone (25% of mobilization of advance)	-0.46		-0.46	
5	Deduction of delay damage on first	-0.89		-0.89	

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Sl. No	Description	Total expenditure incurred (NMCG & VSPPL) Rupees in crore	Expenditure incurred by VSPPL in Rupees in crore	Expenditure incurred by NMCG in Rupees in crore	Expenditure incurred as per site progress Rupees in crore
	milestone				
6	Second milestone payment (25% of Rs.110.16 Cr) as per price index	27.54	16.52	11.02	
7	Deduction of mobilization advance for second milestone (25% of mobilization of advance)	-2.55		-2.55	
8	Deduction of interest on mobilization advance upto second milestone (25% of mobilization of advance)	-0.19		-0.19	
9	Deduction of delay damage on second milestone	-0.49		-0.49	
10	Released of GST Amount	1.74		1.74	
11	Third milestone payment (25% of Rs.114.65 Cr) as per price index	28.66	17.20	11.46	
12	Deduction of mobilization advance for third milestone (25% of mobilization of advance)	-2.55		-2.55	
13	Deduction of interest on mobilization advance upto Third milestone (25% of mobilization of advance)	-0.29		-0.29	
14	Deduction of delay damage on third milestone	-1.57		-1.57	
15	Release of liquidation damage	0.89		0.89	
	Total	85.11	50.29	34.82	

2.3. The issues, the action taken, and status are provided after obtaining the views from UPJN

2.3.1. Issues identified during this month

S. No	Issues identified during this month	
1.	<p>As per approved construction plan entire construction completion should have been completed by VSPPL on or before 18th November 2019 whereas remaining works around 14.26% yet to be achieved by VSPPL as on date. VSPPL could not able to achieve the progress due to their internal financial problem with the lender. However, it was resolved during 27th December 2019 meeting with YES bank. VSPPL assured to achieve the construction completion on or before 31st March 2020. But due to subcontractors issue the works were not progressing to the expected level (as per recovery plan). Further to the meeting UPJN had with NMCG, it was decided to ensure the construction completion on or before 20th April 2020 and requested VSPPL to provide the action plan / revised construction plan for better monitoring purpose. In addition to this moratorium issued to yes bank which has further stressed the project and payment to the subcontractors were not made. Further as per GOI directives, entire country was under lockdown due to COVID-19 right from 25th March 2020 to 17.05.2020. As per the lockdown 2.0 guidelines, from 17th April 2020 onwards, some of the construction activities are in progress with the available labours and action being taken by VSPPL for ensuring the delivery of the equipment. There is a urgent need for increasing the labour strength to complete the critical works prior to rise of water level in the Ganga basin and Monsoon period. Since the unlock 2.0 i.e 18th May 2020 onwards, there is no restrictions imposed for construction activities, VSPPL to plan for completing the construction related activities including erection of all electromechanical equipment's on or before 15th August 2020 in order to ensure the initiation of commissioning and trial run activities.</p>	

2.3.2. Issues identified till last month

S. No.	Issues identified till last month	Action Taken	Status
1	Planning to expedite the pending order placement and completion of engineering activities	In progress.	Partially initiated
2	Steps to complete the rising main strengthening and protection along the Ganga river on or before 31st May 2019		Partially initiated
3	Monthly Environmental Monitoring Reports to the Jal Nigam providing overview of compliance with EHS Plan.	In progress.	Due, till date
4	MACE requested VSPPL to furnish the equipment inspection call / equipment procurement dates/ delivery of inspected items for the following: <ul style="list-style-type: none"> • DG 	VSPPL informed that partial fund released by lender and the inspection / supply shall be expedited at the earliest in order to meet the construction completion target date of 31 st July 2020.	Due, till date
5	MACE informed to concentrate on the procurement of electrical and instrumentation system		Partially initiated
6	MACE requested VSPPL to furnish the equipment inspection call / equipment procurement dates for the following: <ul style="list-style-type: none"> • HT Cable 	VSPPL informed that partial fund released by lender and the inspection / supply shall be expedited at the earliest in order to meet the construction completion target date of 31 st July 2020.	Inspection completed
8	MACE brought to the notice of Concessionaire that the progress of work is not actually in line with the approved construction plan for the following: <ul style="list-style-type: none"> • Bund wall • CCT • OHT (Treated water) • BFP building • Admin building 	VSPPL informed that partial fund released by lender and the completion of work shall be expedited at the earliest in order to meet the construction completion target date of 31 st July 2020.	Partially initiated

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

S. No.	Issues identified till last month	Action Taken	Status
	<ul style="list-style-type: none">• Blower room & Electrical building• Staff quarters		
9	Suitable protection measures for the Bund wall from the rain to be undertaken since necessary stone pitching and drainage system are not in place	VSPPL informed that partial fund released by lender and the completion of work shall be expedited at the earliest in order to meet the construction completion target date of 31 st August 2020.	No progress

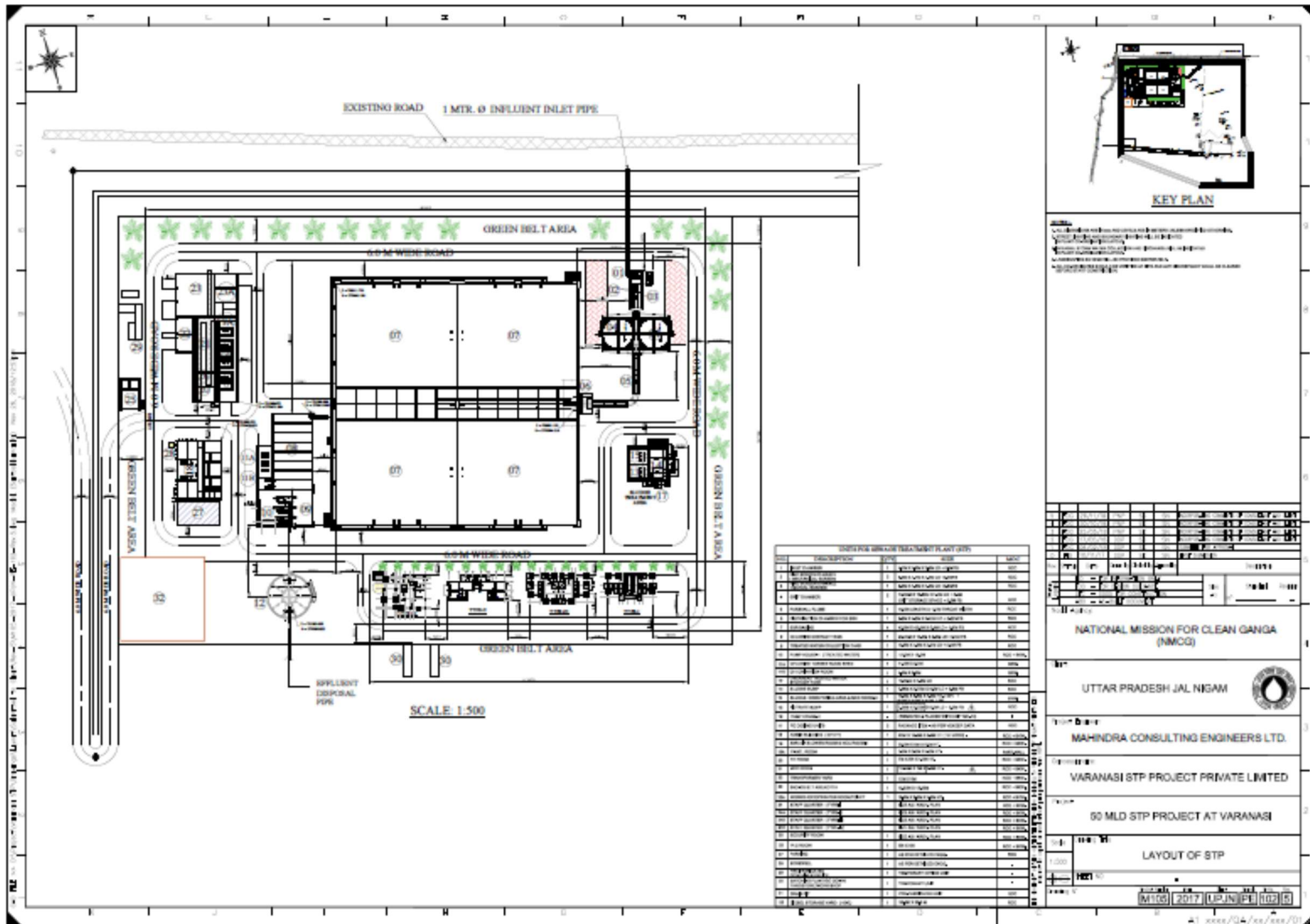


Figure 2: Development of sewage treatment plant and associated infrastructure under Hybrid Annuity based PPP mode at Varanasi

3.0. PROJECT ENGINEER ACTIVITIES

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
4.1 (i)	Review, analysis and qualifying assessment of field investigations carried out and reported by the Concessionaire in respect of topographical surveys, hydraulic & hydrologic data verification, sub-surface investigation including laboratory testing and reports of geologists wherever applicable, investigation of construction material including lab testing.	Yes	Yes	Review of construction material testing
4.1 (ii)	Review, analysis and qualifying assessment of design memorandums, specifications and construction drawings prepared and submitted by the concessionaire.	Yes	Yes	Review of construction drawings
4.1 (iii)	Conduct kick off meetings			
4.1 (iv)	Review of the submissions of the Concessionaire such as a. Work schedule b. Detailed survey report c. Basic engineering d. Detailed design and drawings for i) Civil works	Yes	<ul style="list-style-type: none"> • Observation on Weekly recovery plan for the submittal of the Concessionaire • Observation on Extension of time request and recover plan on 1st June 2020 	<ul style="list-style-type: none"> • Delay analysis • Remaining GA & structural drawings of civil structures • QAP & data sheet for remaining

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	1. Geo-tech reports 2. Lab testing reports 3. Third Party Inspection report ii) Mechanical & Electrical Works iii) Automation & Instrumentation works iv) Any other allied works e. QA/QC plans f. Safety plan		for the submittal of the Concessionaire <ul style="list-style-type: none"> • Observations on Waiver and dispatch clearance for Inspection of Electrically & Manually operated Butterfly valve, Check valve and Multi door check valve • Observation on Overall Piping GAD Drawings & Plant Piping Layout Plan • Recommended for Inspection Waiver and accord dispatch clearance for Electrically & Manually operated Butterfly valve, Check valve and Multi door check valve 	mechanical, electrical & instrumentation items. <ul style="list-style-type: none"> • Mechanical and Electrical equipment inspection

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
			<ul style="list-style-type: none"> • Observation on Extension of time request and recover plan submitted by concessionaire on 10th June 2020 • Recommended for approval on documents for Overall piping GAD • Recommended for Inspection Waiver and accord dispatch clearance for Gate Valve • Observations on submission of Piling Drawing of Rising Main Ch 310 Mtrs to 560 Mtrs • Recommended for Inspection Waiver and accord dispatch clearance for Multi 	

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
			door check valve • Recommended for Inspection Waiver and accord dispatch clearance for SS Pipe	
4.1 (v)	Review of the drawings and documents	Yes	As mentioned above	As mentioned above
4.1 (vi)	Identification of milestones & verifications		Regular review and monitoring	Regular review and monitoring
4.1 (vii)	To Assist NMCG for getting statutory permissions		NA	NA
4.1 (viii)	Ensure compliance with statutory provisions under various applicable laws		Yes	Yes
4.1 (ix)	Review, inspection, supervision and monitoring of construction works conducting tests on completion of construction and issuing completion / provisional certificate	Yes	Day to day monitoring of construction activities by site personnel	Day to day monitoring of construction activities by site personnel
4.1 (x)	Review, inspection and monitoring of O&M	NA	NA	NA
4.1 (xi)	Determining, as required under the Concession Agreement, the costs of any works or services	NA	NA	NA

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	and/or their reasonableness			
4.1 (xii)	Determining, as required under the Concession Agreement, the period or any extension thereof, for performing any duty or obligation	NA	NA	NA
4.1 (xiii)	Determining the events of default and guidance on consequent termination notices and payment as detailed in clauses 16.1 to 16.5 of the Concession Agreement	NA	NA	NA
4.1 (xiv)	Determine deficiencies in the commissioning & trial runs; prepare the final acceptance document for acceptance of commissioning & trial runs. Prepare & Issue Commercial Operation certificate through Uttar Pradesh Jal Nigam	NA	NA	NA
4.1 (xv)	Any other matter which is not specified in ((vi), (vii), or (viii) above and which creates an obligation or liability on the Employer / NMCG beyond the provisions of the Concession Agreement	NA	NA	NA
4.1 (xvi)	The Project Engineer shall submit regular periodic reports, as specified in the Concession Agreement to Uttar Pradesh Jal Nigam and NMCG, in respect of its duties and functions under the Concession Agreement	Monthly progress report	Monthly progress report	Preparation and review of monthly progress report
4.1 (xvii)	The Project Engineer shall aid and advise the	NA	NA	NA

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	Employer on any proposal for variation under Article 20 of the Concession Agreement			
4.1 xviii)	Assisting the Parties in resolution of Disputes	NA	NA	NA
4.1 (xix)	Assisting the employer in the fulfilment of Hand back requirements as detailed in clause 19.3 of the Concession Agreement		NA	NA
4.1 (xx)	Undertaking all other duties and functions in accordance with this agreement	As mentioned above	As mentioned above	As mentioned above
4.2	The Project Engineer shall discharge its duties in an efficient manner, consistent with the highest standards of professionalism & Good Industry Practice	Yes	Yes	Yes
4.3(i)	The Project Engineer must function in a manner to assist & equip the employer to ascertain that the Concessionaire shall operate and maintain the Facilities and the Associated Infrastructure in a manner that: Is in compliance with the Technical Specifications, Applicable Laws, Applicable Permits and Good Industry Practice; Results in the Facilities and the Associated Infrastructure achieving the KPIs as detailed in schedule 10 of the Concession Agreement &	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	certify within 7 days the KPI adherence Report as per clause 8.12 of the Concession Agreement;			
4.3(ii)	Ensures that the Varanasi STP are capable of treating Sewage up to the Design Capacity on a daily basis;	Yes	Yes	Yes
4.3(iii)	Ensures efficient treatment of Sewage & handling and disposal of STP By- Products and the Treated Effluent	NA	NA	NA
4.3(iv)	STPs are safe and reliable, subject to normal wear and tear of the Facilities and the Associated Infrastructure;	NA	NA	NA
4.3(v)	Is in compliance with the technology license agreement executed by the Concessionaire for the technology, processes, know-how and systems used or incorporated into the Facilities and/or the Associated Infrastructure	Yes	NA	NA
4.3(vi)	Maintains the safety and security of personnel, material and property at the Site, in accordance with the approved EHS Plan, Applicable Laws and Applicable Permits.	Yes	Yes	Yes
4.3(vii)	Ensures that all waste materials and hazardous substances are stored and/or disposed in accordance with the EHS Plan, Applicable Laws	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	and Applicable Permits.			
4.4	Overall, The Project Engineer shall assist the Uttar Pradesh Jal Nigam in supervising the construction, rehabilitation, operation & maintenance of the Facilities and the Associated Infrastructure and shall work closely with the Uttar Pradesh Jal Nigam and NMCG to monitor compliance with the KPIs.	Yes	Yes	Yes
5.1	During the Development Period, the Project Engineer shall undertake a detailed review of the basic engineering Designs, furnished by the Concessionaire along with supporting data, including the geo-technical and hydrological investigations, characteristics of materials from borrow areas and quarry sites, topographical surveys and Sewage Flow Analysis. The Project Engineer shall complete such review and send its comments / observations to the NMCG / Name of the Employer (i.e. State Institution) and the Concessionaire within 10 (ten) days of receipt of such Drawings. In particular, such comments shall specify the conformity or otherwise of such Drawings with the Scope of the Project and Specifications and Standards	Yes	Review of construction drawings submitted by concessionaire	Review of construction drawings submitted by concessionaire

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
5.2	The Project Engineer shall review and assist the (Name of the Employer) in approval of the submissions by the concessionaire relating to the “ design and Construction Plan ” so as to confirm to the scope as per Schedule 1 of the Concession Agreement.	Yes	Yes	Yes
5.3	The basic engineering drawings in the above case shall mean the designs and documents to be submitted by the Concessionaire & approved by the Uttar Pradesh Jal Nigam as a Condition Precedent & shall include but not limited to: a) Conduct kick off meeting, scrutiny of contractor’s submittals b) Process description, process calculations and hydraulic calculations; c) List of design codes and standards; d) Master drawing schedule; e) Drainage design; f) STP Facilities layout; g) Process flow diagram; h) Hydraulic flow diagram; i) Mass balance diagram; j) Process and instrumentation diagram;	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	k) Single line diagram; l) Electrical load list; and m) General arrangement diagrams of all units of facilities and associated infrastructure			
5.4	The project engineer shall review any modified Drawings or supporting documents sent to it by the Concessionaire and furnish its comments within 10 (ten) days of receiving such drawings or documents.	Yes	Yes	Yes
5.5	The project engineer shall review the detailed design, construction methodology, quality assurance procedures and the procurement, engineering and construction time schedule sent to it by the Concessionaire and furnish its comments within 10 (ten) days of receipt thereof.	Yes	Yes	Yes
5.6	Upon reference by the NMCG/Uttar Pradesh Jal Nigam, the Project Engineer shall review and; comment on the EPC Contract or any other contract for construction, operation and maintenance of the Project, and furnish its comments within 10 (ten) days from receipt of such reference from the NMCG/Uttar Pradesh Jal Nigam.	NA	NA	NA

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
6.1	In respect of the designs drawing & documents received by the project engineer for its review and comments during the construction period, the provisions of paragraph 4 shall also apply, mutatis mutandis	Yes	Yes	Yes
6.2	The Project Engineer shall review, and assist the Uttar Pradesh Jal Nigam in reviewing the submissions by the concessionaire, the Construction plan as defined in clause 7.3 of the Concession Agreement including Phase 1 and Phase II drawings, as well as the 'As Built' drawings on completion and EHS plans as defined in clause 7.4 of the Concession Agreement	Yes	Yes	Yes
6.3	The Project Engineer shall assist the Uttar Pradesh Jal Nigam submit their comments on effectiveness or otherwise of the Work plan submitted for meeting the specified payment milestones and completion of the work on or before the scheduled construction completion date	Yes	Yes	Yes
6.4	The Project Engineer shall review, in particular, the submissions by the Concessionaire as per	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	Schedule 1 of the Concession Agreement, and assist Uttar Pradesh Jal Nigam in assessing the effectiveness them			
6.5	The Project Engineer shall review the monthly progress report furnished by the Concessionaire and send its comments thereon to the NMCG / Uttar Pradesh Jal Nigam and the Concessionaire within 7 (seven) days of receipt of such report	Yes	Concessionaire not yet submitted progress report for the month of June 2020. However, the report was prepared by Project Engineer	Yes
6.6	The Project Engineer shall inspect the Construction Works and the Project as & when necessary and submit a report of such inspection (the “Inspection Report”), preferably after receipt of the monthly progress report from the Concessionaire, but before the 20th (twentieth) day of each month in any case. The report shall contain, an overview of the status, progress, quality and safety of construction, including the work methodology adopted, the materials used and their sources, and conformity of Construction Works with the Scope of the Project and the Specifications and Standards. In a separate section of the Inspection Report, the Project Engineer shall describe in reasonable detail the	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	lapses, defects or deficiencies observed by it in the construction of the Project. The Project Engineer shall send a copy of its Inspection Report to the NMCG/UPJN & the Concessionaire within 3 (three) days of the inspection			
6.7	However serious lapses, defects and/or deficiencies shall be reported to the Uttar Pradesh Jal Nigam/NMCG immediately without waiting for the monthly progress submissions as mentioned in the previous paragraph	Yes	Yes	Yes
6.8	For determining that the Construction Works conform to Specifications and Standards, the Project Engineer shall require the Concessionaire to carry out, or cause to be carried out, tests on a sample basis, to be specified by the Project Engineer in accordance with approved norms/Good Industry Practice for quality assurance. The Project Engineer shall issue necessary directions to the Concessionaire for ensuring that the tests are conducted in a fair and efficient manner, and shall monitor and review the results thereof	Yes	Yes	Yes
6.9	The timing of tests referred to in Paragraph 6.8,	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	and the criteria for acceptance/ rejection of their results shall be determined by the Project Engineer in accordance with the norms /rules and Good Industry Practice. The tests shall be undertaken on a random sample basis and shall be in addition to, and independent of, the tests that may be carried out by the Concessionaire for its own quality assurance in accordance with Good Industry Practice			
6.10	In the event that the Concessionaire carries out any remedial works for removal or rectification of any defects or deficiencies, the Project Engineer shall require the Concessionaire to carry out, or cause to be carried out, tests to determine that such remedial works have brought the Construction Works into conformity with the Specifications and Standards, and the provisions of this Paragraph 5 shall apply to such tests	Yes	Yes	Yes
6.11	In the event that the Concessionaire fails to achieve any of the Project Milestones, the Project Engineer shall undertake a review of the progress of construction and identify potential delays, if any. If the Project Engineer identifies that completion of	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	the Project is not feasible within the time specified in the Concession Agreement, it shall require the Concessionaire to indicate within 15 (fifteen) days the steps proposed to be taken to expedite progress, and the period within which COD shall be achieved. Upon receipt of a report from the Concessionaire, the Project Engineer shall review the same and send its comments to the NMCG/ Uttar Pradesh Jal Nigam and the Concessionaire forthwith.			
6.12	If at any time during the construction period, the Project Engineer determines that the Concessionaire has not made adequate arrangements for the safety of workers and common public in the zone of construction or that any work is being carried out in a manner that threatens the safety of the workers and the common public, it shall make a recommendation to the NMCG/ Uttar Pradesh Jal Nigam forthwith, identifying the whole or part of the Construction Works that should be suspended for ensuring safety in respect thereof.	NA	NA	
6.13	In the event that the Concessionaire carries out	NA	NA	

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	any remedial measures to secure the safety of suspended works and common public, it may, by notice in writing, require the Project Engineer to inspect such works, and within 3 (three) days of receiving such notice, the Project Engineer shall inspect the suspended works and make a report to the NMCG/ Uttar Pradesh Jal Nigam forthwith, recommending whether or not such suspension may be revoked by the NMCG/ Uttar Pradesh Jal Nigam.			
6.14	If suspension of Construction Works is for reasons not attributable to the Concessionaire, the Project Engineer shall determine the extension of dates set forth in the project completion schedule, to which the Concessionaire is reasonably entitled, and shall notify the NMCG/ Uttar Pradesh Jal Nigam and the Concessionaire of the same	NA	NA	
6.15	Upon reference from the NMCG/ Uttar Pradesh Jal Nigam, the Project Engineer shall make a fair and reasonable assessment of the costs of providing information, works and services and certify the reasonableness of such costs for payment by the NMCG/ Uttar Pradesh Jal Nigam	NA	NA	

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	to the Concessionaire			
6.16	The Project Engineer shall aid and advise the Concessionaire in preparing the Operation & Maintenance Manual	NA	NA	
6.17	Upon reference from the NMCG/ Uttar Pradesh Jal Nigam the Project Engineer shall undertake the assessment of cost of civil works, as per applicable schedule of rates, for the reduction of Scope of work if any as per Article 20.	NA	NA	
6.18	The Project Engineer shall review the construction progress as per payment milestones proposed by the concessionaire and provide necessary recommendation/s to Uttar Pradesh Jal Nigam for issuance of 'Milestone Construction Certificates'	Yes	NA	
6.19	The Project Engineer shall support the employer in ensuring that the provisions specified in Clause 7, of the Concession Agreement including those for liquidated damages and Bonus, are being complied with	Yes	NA	
6.20	On completion of construction and at behest of Employer, the Project Engineer may review the work done as per 'as built' drawings and identify defects and suggest changes as per clause	NA	NA	

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	7.13(v) of the Concession Agreement			
6.21	Similarly, the Project Engineer may inspect the trial process and may point out the defects and cause changes or retrial of the process as per clause 7.14(d) of the Concession Agreement	NA	NA	
7.1	In respect of the Designs, Drawings, and Documents received by the Project Engineer for its review and comments during the Operation Period, the provisions of Paragraph 4 shall apply, mutatis mutandis	NA	NA	
7.2	The Project Engineer shall review the O&M Manual (Clause 8.2) and the Scheduled Maintenance Programme submitted by the concessionaire and provide its recommendations on the same, including suggestions for change, if any. The O&M Manual shall cover: a) O&M Procedures; b) O&M Plan; c) Provision of Spare Parts; d) Sampling and Testing Methodologies; e) Storage and control of Inventory;	NA	NA	

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	f) Arrangements for data security and Integrity; g) Procedures for recording and disposal of complaints; h) Operational Contingencies Plans; i) Human Resources Plans; j) EHS Plans; k) Emergency procedures; l) Management of Assets Plans. And m) Annual Scheduled Maintenance programme.			
7.3	The Project Engineer shall review the annual Maintenance Program furnished by the Concessionaire and send its comments thereon to the NMCG/ Uttar Pradesh Jal Nigam and the Concessionaire within 10 (ten) days of receipt of the Maintenance Program	NA	NA	
7.4	The Project Engineer shall review the reports generated from online monitoring systems to assess adherence to KPIs and submit the monthly KPI Adherence Report to Uttar Pradesh Jal Nigam	NA	NA	
7.5	The Project Engineer shall verify the daily reports submitted by the concessionaire regarding the	NA	NA	

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	volume of sewage and its quality re influent standards and monitor and record the same on regular basis			
7.6	The Project Engineer shall monitor, review and advise the Uttar Pradesh Jal Nigam on the reports submitted by the concessionaire as per clause 8.8(b)(iii) (A) to (G) of the Concession Agreement	NA	NA	
7.7	The Project Engineer shall regularly verify the report submitted by the concessionaire on the tests conducted at the Inlet Point, the Outlet Point or at any other point at the Varanasi STP for the Digested Sludge. Separately, the Project Engineer shall also have the right to take random samples of the incoming Sewage, the Digested Sludge and the Treated Effluent at any time during the O&M Period to test compliance with the Influent Standards & the Discharge Standards.	NA	NA	
7.8	The Project Engineer shall review the monthly status report furnished by the Concessionaire (as required under clause 812(c)) of the Concession Agreement) and send its comments thereon to the NMCG/ Uttar Pradesh Jal Nigam and the Concessionaire within 7 (seven) days of receipt of	NA	NA	

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	such report			
7.9	The Project Engineer shall inspect the Project once every month, preferably after receipt of the monthly status report from the Concessionaire, but before the 20th (twentieth) day of each month in any case and make out an O&M Inspection Report setting forth an overview of the status, quality and safety of O&M including its conformity with the Maintenance Requirements and Safety Requirements. In a separate section of the O&M Inspection Report, the Project Engineer shall describe in reasonable detail the lapses, defects or deficiencies observed by it in O&M of the Project. The Project Engineer shall send a copy of its O&M Inspection Report to the NMCG/ Uttar Pradesh Jal Nigam and the Concessionaire within 7 (seven) days of the inspection	NA	NA	
7.10	The Project Engineer may inspect the project more than once in a month, if any lapses, defects or deficiencies require such inspections.	NA	NA	
7.11	The Project Engineer shall in its O&M Inspection Report specify the tests, if any, that the Concessionaire shall carry out, or cause to be	NA	NA	

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	carried out, for the purpose of determining that the project is in conformity with the Maintenance Requirements. It shall monitor and review the results of such tests & the remedial measures, if any, taken by the Concessionaire in this behalf.			
7.12	The Project Engineer shall determine if any delay has occurred in completion of repair or remedial works in accordance with the Concession Agreement, and shall also determine the Damages, if any, payable by the Concessionaire to the NMCG/ Uttar Pradesh Jal Nigam for such delay.	NA	NA	
7.13	The Project Engineer shall monitor and review the curing of defects and deficiencies by the Concessionaire.	NA	NA	
7.14	In the event that the Concessionaire notifies the Project Engineer of any modifications that it proposes to make to the project, the Project Engineer shall review the same and send its comments to the NMCG/ Uttar Pradesh Jal Nigam and the Concessionaire within 15 (fifteen) days of receiving the proposal.	NA	NA	
7.15	The Project Engineer shall undertake sewage flow	NA	NA	

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	sampling, as and when required by the NMCG/ Uttar Pradesh Jal Nigam, under and in accordance with the provisions of this agreement			
7.16	The Project Engineer shall review and report to the employer on all the reports (Daily, Monthly, Quarterly and Annual), including monthly Environmental Monitoring Reports as detailed in Schedule 11(Part G) of the Concession Agreement.	NA	NA	
7.17	The Project Engineer shall provide necessary training/capacity building to the operators/technicians of the STP, as and when required, so as to address the gap in skill sets of the manpower deployed by the Concessionaire	NA	NA	
9.1	The Project Engineer shall determine the costs, and/or their reasonableness, that are required to be determined by it under the Concession Agreement	NA	NA	
9.2	The Project Engineer shall determine the period, or any extension thereof, that is required to be determined by it under the Concession Agreement	NA	NA	
10.1	When called upon by either Party in the event of any Dispute, the Project Engineer shall mediate	NA	NA	

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	and assist the Parties in arriving at an amicable settlement			
10.2	In the event of any disagreement between the Parties regarding the meaning, scope and nature of Good Industry Practice, as set forth in any provision of the Concession Agreement, the Project Engineer shall specify such meaning, scope and nature by issuing a reasoned written statement relying on good industry practice and authentic literature	NA	NA	
11.0	As and when requested by NMCG/ Uttar Pradesh Jal Nigam, the Project Engineer shall provide its opinion and assessment on the events related to Emergency, Change in Law, Force Majure, Minor or total Casualties, Variation and unforeseen Site conditions etc.	NA	Yes	
12.1	The Project Engineer shall notify its programme of inspection to the NMCG/ Uttar Pradesh Jal Nigam and to the Concessionaire, who may, in their discretion, depute their respective representatives to be present during the inspection.	Yes	Yes	Yes
12.2	A copy of all communications, comments, instructions, Drawings or Documents sent by the	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	Project Engineer to the Concessionaire pursuant to this TOR, and a copy of all the test results with comments of the Project Engineer thereon shall be furnished to the NMCG/ Uttar Pradesh Jal Nigam forthwith.			
12.3	The Project Engineer shall retain at least one copy each of all Drawings and Documents received by it, including 'as-built' Drawings, and keep them in its safe custody.	Yes	Yes	Yes
12.4	Upon completion of its assignment hereunder, the Project Engineer shall duly classify and list all Drawings, Documents, results of tests and other relevant records, and hand them over to the NMCG/ Uttar Pradesh Jal Nigam or such other person as the NMCG/ Uttar Pradesh Jal Nigam may specify and obtain written receipt thereof. Two copies of the said documents shall also be furnished in their editable digital format or in such other medium or manner as may be acceptable to the NMCG/Uttar Pradesh Jal Nigam	Yes	Yes	Yes
12.5	Wherever no period has been specified for delivery of services by the Project Engineer, the Project Engineer shall act with the efficiency and	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	urgency necessary for discharging its functions in accordance with Good Industry Practice.			
12.6	Project Engineers shall be expected to fully comply with all the provisions of the “Terms of Reference”, and shall be fully responsible for supervising the Design, Construction and maintenance and operation of the Facility in accordance with the provisions of the Concession Agreement and other schedules. Any failure of the Project Engineer in notifying to the Employer and the Concessionaire on non- compliance of the provisions of the Concession Agreement and other schedules by the Concessionaire, non-adherence to the provision of this ToR and non-adherence to the time schedule prescribed under this ToR shall amount to non-performance.	Yes	Yes	Yes
12.7	The project Engineer shall develop & maintain a project website and with the approval of NMCG/UPJN post from time to time, information (textual and Audio- Visual) on project progress on a continuous basis. On completion of services as per this RFP document, the website with all necessary technical information shall be handed	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	over to UPJN.			
14.1	Uttar Pradesh Jal Nigam may review with the Project Engineer, any or all of the documents and advice forming part of the Consultancy, in meetings and conferences which will be held at the office of the Uttar Pradesh Jal Nigam / NMCG. Uttar Pradesh Jal Nigam / NMCG may, in its discretion, require the Project Engineer to participate in extended meetings and/ or work from the offices of Uttar Pradesh Jal Nigam /NMCG and the Project Engineer shall, on a best endeavor basis and without unreasonable delay, provide such services at the offices of the Uttar Pradesh Jal Nigam/NMCG.	Yes	Yes	Yes
15.1	The Project Engineer may prepare Issue Papers highlighting issues that could become critical for the timely completion of the Project and that require attention from Uttar Pradesh Jal Nigam/NMCG. The Project Engineer shall report to UPJN for routine activities and deliverables. All major and critical issues shall be reported to NMCG and UPJN simultaneously.	Yes	Yes	Yes
15.2	The Project Engineer will make a presentation on the inception report for discussion with the Uttar	Yes	Yes	Yes

Activities carried out as per TOR				
Clause as per TOR	Scope	Period: May 2020 to July 2020		
		Undertaken till previous month – May 2020	Undertaken during this month – June 2020	Expected for next month July 2020
	Pradesh Jal Nigam / NMCG at a meeting. This will be a working document. Regular communication with Uttar Pradesh Jal Nigam / NMCG is required in addition to all key communications. This may take the form of telephone/ teleconferencing, emails, and occasional meetings.			
15.3	The Deliverables will be submitted as per schedule provided in this RFP	Yes	Yes	Yes

4.0. MEETINGS

Project Engineer undertaken and planned services.

S. No.	Purpose	Undertaken by	June 2020	July 2020
			Description	Expected next month
1)	Monthly progress review meeting – June 2020	1) Mr. S. K. Rai, General Manager, UPJN 2) Mr. S. K. Barman, Project Manager, UPJN 3) Mr. Vivek Singh, Executive Engineer, UPJN 4) Mr. J. B. Rai Team Leader, MACE 5) Mr. A. Srinivasan, General Manager, MACE 6) Mr. T. Sathyamoorthy, Senior Manager, MACE 7) Mr. M. Imran, Engineer, MACE 8) Mr S. Varun, Asst. Engineer, MACE 9) Mr. Amit B. Ghorpade, Project Head, VSPPL 10) Mr. Pallav Srivastava, Engineering Head, VSPPL 11) Mr. Rohit Kumar, Senior Executive Engineer, VSPPL 12) Mr. R. K. Singh, Project Manager, COMT	29 th June 2020	Site Inspection & Monthly Review of progress
2)	Review of MoM 48	1) Mr. A. K. Purvar, Chief Engineer, UPJN 2) Mr. S. K. Rai, General Manager, UPJN 3) Mr. J. B. Rai Team Leader, MACE 4) Mr S. Varun, Asst. Engineer, MACE 5) Mr. Amit B. Ghorpade, Project Head, VSPPL 6) Mr. Ramesh Singh, Project Manager, R. K.	23 rd June 2020	

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

S. No.	Purpose	Undertaken by	June 2020	July 2020
			Description	Expected next month
		Constructions 7) Mr. Vinay Kumar, COMT Constructions		
3)	Review of MoM 47	1) Mr. S. K. Rai, General Manager, UPJN 2) Mr. J. B. Rai, Team Leader, MACE 3) Mr. S. Varun, Assistant Engineer, MACE 4) Mr. Amit B. Ghorpade, Project Head, VSPPL 5) Mr. Ramesh Singh, Project Manager, R. K. Constructions	15 th June 2020	
4)	Review of MoM 46	1) Mr. S. K. Rai, General Manager, UPJN 2) Mr. S. K. Barman, Project Manager, UPJN 3) Mr. Vivek Singh, Executive Engineer, UPJN 4) Mr. Jiut Bandhan Rai, Team Leader, MACE 5) Mr. V. K. M. Imran, Engineer, MACE 6) Mr. S. Varun, Asst. Engineer, MACE 7) Mr. Amit B. Ghorpade, Project Head, VSPPL 8) Mr. Vinay Kumar, Sub-contractor (Civil)	9 th June 2020	
5)	Monthly progress review meeting – May 2020	1) Mr. S. K. Rai, General Manager, UPJN 2) Mr. Vivek Singh, Executive Engineer, UPJN 3) Mr. Jiut Bandhan Rai, Team Leader, MACE 4) Mr. A. Srinivasan, General Manager, MACE 5) Mr. T. Sathyamoorthy, Senior Manager, MACE	3 rd June 2020	

S. No.	Purpose	Undertaken by	June 2020	July 2020
			Description	Expected next month
		6) Mr. M. Imran, Engineer, MAC 7) Mr. S. Varun, Asst. Engineer, MACE 8) Mr. Amit B. Ghorpade, Project Head, VSPPL 9) Mr. Pallav Srivastava, Engineering Head, VSPPL		

5.0. STAFF DEPLOYMENT

The work had commenced on 15.02.2018 the same has been communicated to NMCG vide letter number P968:8230 dated 05.03.2018.

The Project Engineer office shifted on 20/06/2018 at the following address in Varanasi:

Mahindra Consulting Engineers Limited

"K Lion Enclave",
 "A "Block,
 Flat No: 118, 1st Floor,
 Opposite to Vishal Mega Mart,
 Nevada, Sundarpur,
 Varanasi – 221005,
 Uttar Pradesh.

The position of staff deployment since beginning of the project is given in the following table:

Sl. No.	Staff deployed on site at Ramana, Varanasi		Date of deployment	
	Designation	Name of staff	From	To
1	Team Leader	Jiut Bundhan Rai (Additional deployment)	07/05/2018	
2	Project Manager	G. Sathiskumar (As per agreement)	19/02/2018	21/05/2018
3	Civil Engineer	M. Sivapriyan (Additional deployment)	15/02/2018	27/01/2020
4	Civil Engineer	T. Sathyamoorthy	20/04/2018	07/05/2018

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

SI. No.	Staff deployed on site at Ramana, Varanasi		Date of deployment	
	Designation	Name of staff	From	To
		(As per agreement)		
5	Civil Engineer	P. Ramasubramanian (Additional deployment)	20/04/2018	27/11/2018
6	Civil Engineer	Imran Khadhar Mohideen (Additional deployment)	20/04/2018	
7	Structural Engineer	S. Varun Athithiya (Additional deployment)	20/04/2018	
8	Senior Engineer (Electrical & Instrumentation)	R. Satish (As per agreement)	20/04/2018 04/03/2019	229/02/2020 31/05/2020
9	Structural Engineer	M. Vishnukumar (As per agreement)	24/09/2018	31/12/2019
10	Electrical Engineer	K.Ganesh (As per agreement)	11/10/2018	13/10/2018
11	Liaison Officer	O. B. Shivakumar (Additional deployment)	20/04/2018	08/07/2018
12	QA QC Expert /Safety	L. Selva Kumar (Additional deployment)	29/05/2018 17/07/2019	07/04/2019 20/07/2019
13	Mechanical Engineer	A.Robin (As per agreement)	27/01/2020	29/02/2020

ANNEX - 1

PROJECT PROGRESS (PHYSICAL)

ANNEX 1 - PROJECT PROGRESS (PHYSICAL)

Sl. No.	Component / Package	Scheduled till 18 th November 2019	Physical Progress in Percentage			Remarks
			Up to Previous month	During month	Total	
1	2	3	4	5	6	7
1	Development of sewage treatment plant and associated infrastructure under Hybrid Annuity based PPP mode at Varanasi	100%	84.55%	1.19%	85.74%	As per approved construction plan entire construction completion should have been completed by VSPPL on or before 18th November 2019 whereas remaining works around 14.26% yet to be achieved by VSPPL as on date. VSPPL could not able to achieve the progress due to their internal financial problem with the lender. However, it was resolved during 27th December 2019 meeting with YES bank. VSPPL assured to achieve the construction completion on or before 31st March 2020. But due to subcontractors issue the works were not progressing to the expected level (as per recovery plan). Further to the meeting UPJN had with NMCG, it was decided to ensure the construction completion on or before 20th April 2020 and requested VSPPL to provide the action plan / revised construction plan for better monitoring purpose. In addition to this moratorium issued to yes bank which has further stressed the project and payment to the subcontractors were not made. Further as per GOI directives, entire country was under lockdown due to COVID-19

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Sl. No.	Component / Package	Scheduled till 18 th November 2019	Physical Progress in Percentage			Remarks
			Up to Previous month	During month	Total	
						<p>right from 25th March 2020 to 17.05.2020. As per the lockdown 2.0 guidelines, from 17th April 2020 onwards, some of the construction activities are in progress with the available labours and action being taken by VSPPL for ensuring the delivery of the equipment. There is a urgent need for increasing the labour strength to complete the critical works prior to rise of water level in the Ganga basin and Monsoon period. Since the unlock 2.0 i.e 18th May 2020 onwards, there is no restrictions imposed for construction activities, VSPPL to plan for completing the construction related activities including erection of all electromechanical equipment's on or before 15th August 2020 in order to ensure the initiation of commissioning and trial run activities.</p>

ANNEX – 2

FINANCIAL STATEMENTS

ANNEX 2 – FINANCIAL STATEMENTS

Item of work	Scheduled expenditure in Rs	Completed amount till previous month in Rs	Completed amount during this month in Rs	Total completed amount in Rs
Design detailed engineering				
Phase – I D&E (BEP)	76,50,000	76,50,000	-	76,50,000
Phase – II D&E (Civil, Mechanical, Electrical, Inst. Drawings)	51,00,000	51,00,000	-	51,00,000
Topographical / Soil Investigation	51,00,000	51,00,000	-	51,00,000
Structural drawings submissions & approvals	127,50,000	127,50,000	-	127,50,000
Mechanical & piping drawings submissions & approvals	10,200,000	9,955,200	244800	10,200,000
Electrical drawings submissions & approvals	2,550,000	2,550,000	-	2,550,000
Instrumentation document submissions & approvals	25,50,000	25,50,000	-	25,50,000
Associated				
MPS pumping station	11,730,000	4,363,560	35190	4,398,750
Rising Main	16,320,000	10,366,301	505919	10872221
Treated Effluent disposal line	107,100,000	97,921,949	1403009	99324959
Equipment procurement, logistics and receipt of equipment at Site				
Fine Screen / Coarse Screen / Belt Conveyors	107,10,000	107,10,000	-	107,10,000
Grit Removal Mechanism	107,10,000	107,10,000	-	107,10,000
SBR System (Decanters)	53,550,000	53,550,000	-	53,550,000
SAS / RAS pumps/booster pumps / treated water pumps / drain pumps	107,10,000	107,10,000	-	107,10,000
Horizontal centrifugal pumps (Treated water pumps)	22,440,000	22,440,000	-	22,440,000
Air blowers	42,840,000	42,840,000	-	42,840,000

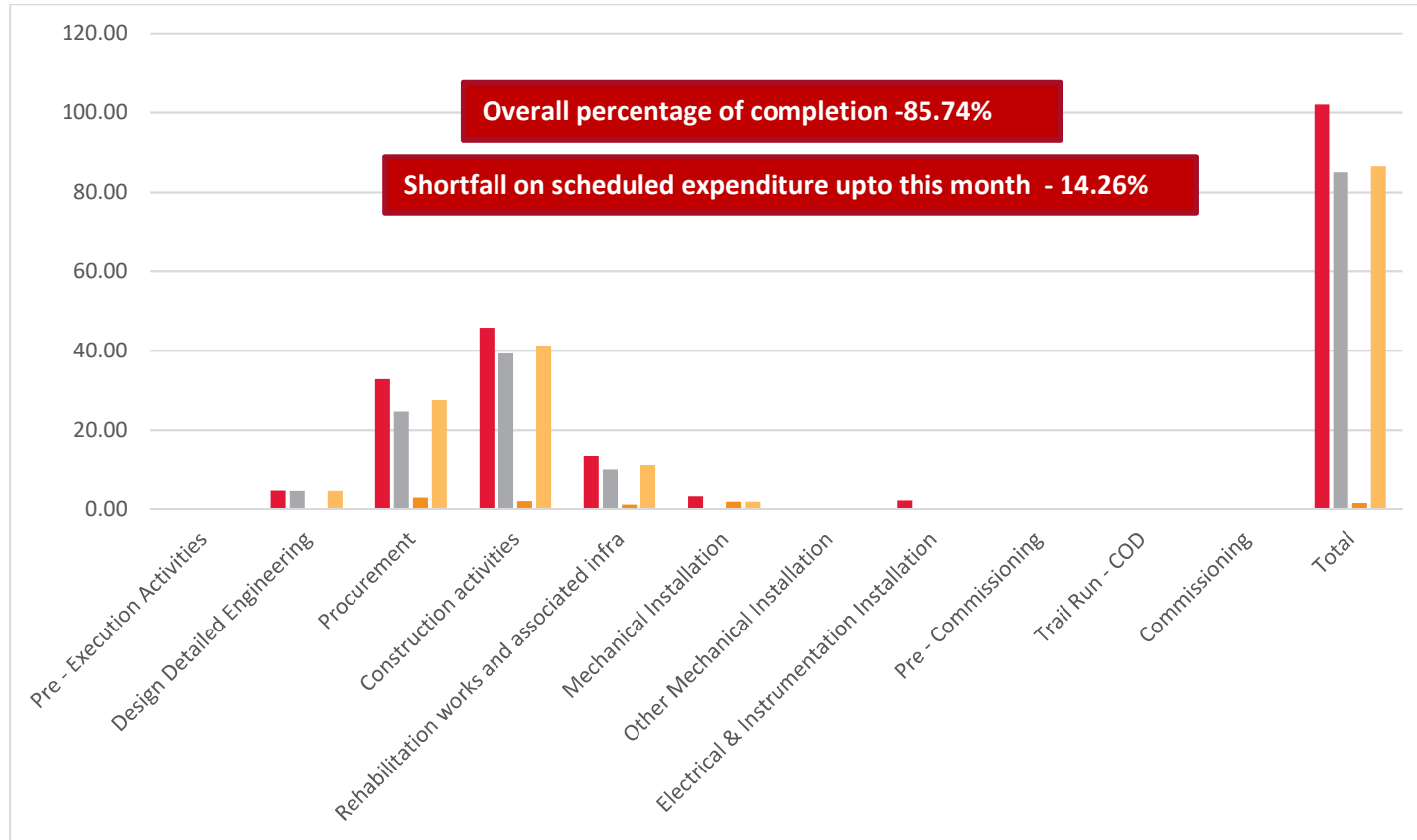
Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	Scheduled expenditure in Rs	Completed amount till previous month in Rs	Completed amount during this month in Rs	Total completed amount in Rs
Chlorination system	10,710,000	10,710,000	-	10,710,000
Sluice Gates	5,610,000	5,610,000	-	5,610,000
MS/CS/SS/GI/CI/DI Piping	10,710,000	142,800	5736990	5,879,790
Valves	10,710,000	2,856,000	733040	3,589,040
Motorized Gates at Inlet Of SBR	10,710,000	10,710,000	-	10,710,000
Diffusers	10,710,000	10,710,000	-	10,710,000
Volute press	10,710,000	10,710,000	-	10,710,000
PE Dosing Tanks	2,550,000	2,550,000	-	2,550,000
Agitators	8,160,000	8,160,000	-	8,160,000
Transformers	5,610,000	5,610,000	-	5,610,000
HT cables	2,550,000	1,593,750	-	1,593,750
MCC panel	5,610,000	5,610,000	-	5,610,000
HT Panel	5,610,000	5,610,000	-	5,610,000
PLC Panel	15,300,000	9,180,000	-	9,180,000
SCADA System	10,200,000	226,667	-	226,667
MLDB, LDB & SLDBS	5,610,000	5,610,000	-	5,610,000
Push Button Stations/Plant lighting / Buildings lighting	3,060,000	68,000	-	68,000
Power, Control & lighting Cables	5,610,000	5,610,000	-	5,610,000
Cable trays/Lighting JB	3,060,000	1,564,000	-	1,564,000
DG Set	5,610,000	124,667	-	124,667
Plant Earthing	3,060,000	68,000	-	68,000
Instruments (Flow meter / Analyzer)	7,650,000	5,737,500	-	5,737,500
Instruments (Temperature, Pressure & Level transmitter / Level, Temperature and Pressure switches)	7,650,000	4,781,250	-	4,781,250
Civil Executions				
Bund Wall / Earthen Embankment	85,680,000	74,213,160	-	74,213,160

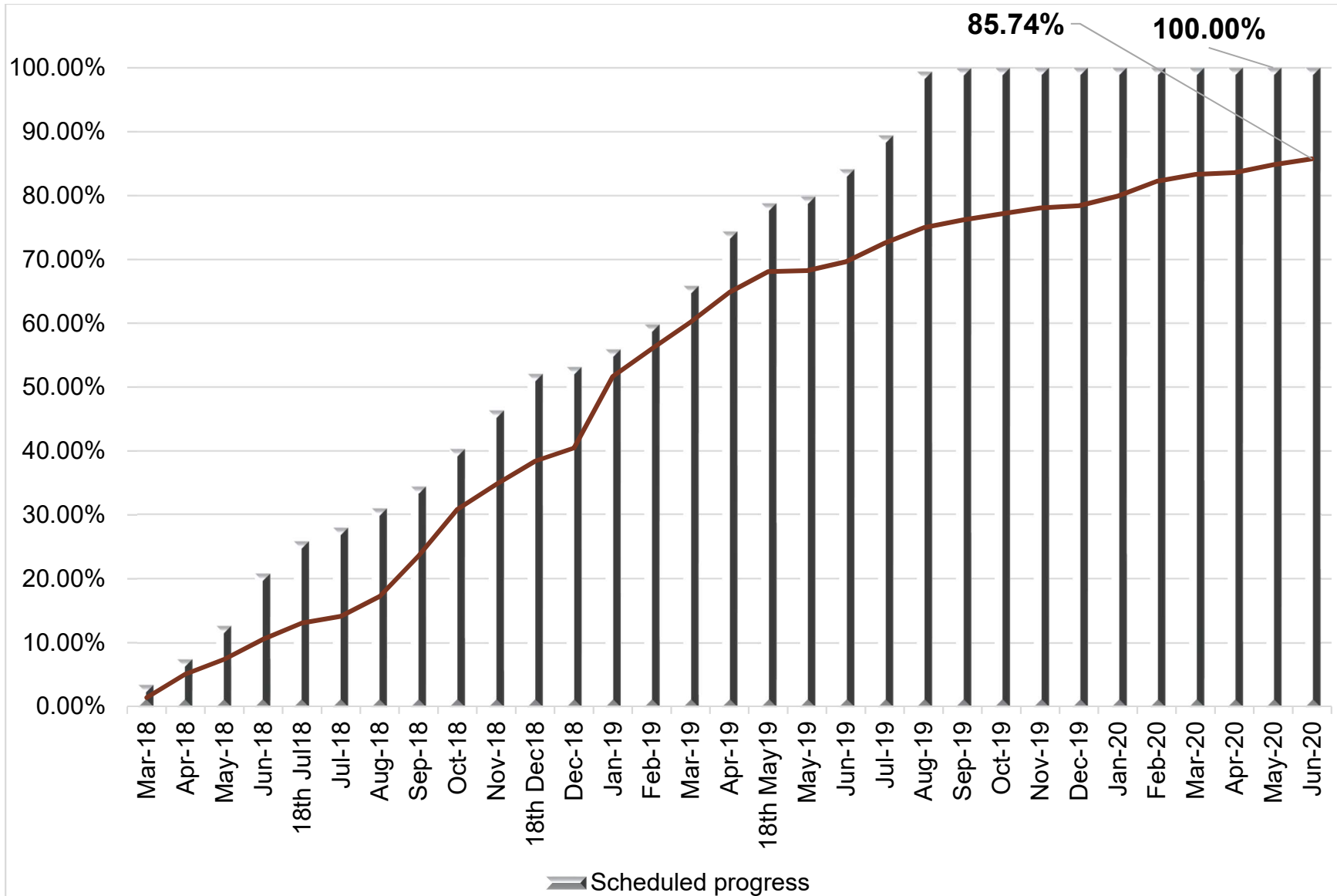
Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	Scheduled expenditure in Rs	Completed amount till previous month in Rs	Completed amount during this month in Rs	Total completed amount in Rs
Construction of Inlet Structure, Fine Screen, Grit Chamber, Parshall Fume, Distribution Chamber for SBR	27,030,000	25,500,000	15,30,000	27,030,000
SBR Basins & SBR outlet Chamber	236,130,000	236,130,000		236,130,000
Construction of CCT including Chlorination room & Treated water pump House	32,130,000	31,946,400		31,946,400
Final Outfall chamber	2,805,000	7,65,000	749700	1514700
Overhead Treated Water Tank	2,805,000	1,940,066		1,940,066
Construction of BFP Building, Filtrate Pump, Pump house – 2, PE dosing tank	10,710,000	7,109,400	30,600	7140000
Administrative Building including lab and workshop	10,710,000	10,363,200	35,700	10398900
Staff Quarters	16,320,000	8,736,453	35,700	8772153
Roads, Drainage & Fire Fighting system	16,830,000	28050		28050
Construction of Blower room, HT, MCC, Transformer Yard, DG set Area	16,320,000	14,545,200	45,900	14,591,100
Mechanical Installation	31,620,000	15,177,600	2,529,600	17,707,200
Electrical & Instrumentation installation	21,400,000	856,800		856,800
Pre-Commissioning	5,100,000			
Total	102,00,00,000	862,370,971	12,142,250	874,513,221
	Percentage completion of overall project		85.74%	

Financial status for the month of June 2020



Progress status scheduled vs Actual – June 2020



ANNEX – 3

QUALITY ASSURANCE / QUALITY CONTROL

ANNEX 3 – QUALITY ASSURANCE / QUALITY CONTROL

1. Bund wall

S. No.	Description	IS Code	Till previous month				During this month (01-06-20 to 30-06-20)				Remarks
			As per IS No of test required	No. of Test conducted	No. of Acceptance	No. of Rejects	As per IS No of test	No. of Test conducted	No. of Acceptance	No. of Rejects	
1	Soil compaction test at source (Borrow pit) – MDD, OMC & Soil characteristics	2720-1983 Part VIII	22	22	12		-	-	-	-	10 sample taken and sent to third party testing and waiting for their report.
2	Soil compaction test at site – OMC & Degree of compaction	2720-1983 Part II	1518	1518	1362	156	-	-	-	-	Out of 1518 samples, 156 failed in the compaction test initially. The area where the samples were taken were reworked, samples were collected again, tested and were result found acceptable.

2. New construction units

Sl. No.	Description	IS Code	Till previous month				During this month (01-06-20 to 30-06-20)				Remarks
			As per IS No of test required	No of Test conducted	No of Acceptance	No of Rejects	As per IS No of test required	No. of Test conducted	No. of Acceptance	No. of Rejects	
1	Coarse – aggregate 20mm down	IS 383-2016	70	114	97	17	2	2	2	17 rejects (oversize) removed from site.	
2	Coarse -aggregate 10mm down	IS 383 -2016	56	72	67	5	1	1	1	5 rejects (undersize) removed from site.	
3	Fine aggregate 4.75 mm down	IS 383 -2016	72	91	86	5	1	1	1	5 rejects (undersize) removed from site.	
4	Combined Grading as per approved IIT Mix design	IS 383 -2016	Whenever required	4	4	-	Whenever required	-	-	-	As per approved mix 60% of 20mm and 40% of 10mm being used.
5	Hardened concrete Compressive strength & Mortar cube	IS 516 & IS 456	Every 50m ³ or part thereof	1564	1564	-	36	36	36	-	
6	OPC Cement 43 Grade	IS 8112-2013	Every batch	1	1	Every batch	-	-	-	-	UltraTech MTC
7	Reinforcement TMT Bars	IS 456 -2000, IS 1786 – 2008 & IS 800 -2007	One sample for each size per 50 MT	51	51	-	One sample for each size per 50 MT	-	-	-	TATA Steel MTC / Third party report for all consignment.

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Sl. No.	Description	IS Code	Till previous month				During this month (01-06-20 to 30-06-20)				Remarks
			As per IS No of test required	No of Test conducted	No of Acceptance	No of Rejects	As per IS No of test required	No. of Test conducted	No. of Acceptance	No. of Rejects	
8	Admixture	IS 9103 - 1999	Every new lot	1	1	-	Every new lot	-	-	-	FOSROC Conplast SP430G8/ MTC.
9	Water	IS 456 - 2000	Once in six months	3	2	-	Once in six months	-	-	-	1 sample sent to IIT BHU on 28/03/2019. Awaiting report.
10	Mix design	IS 10262 -1982	Whenever source of material changes	M10, M15, M20, M25, M30	Approved IIT BHU & accepted by client	-	Whenever source of material changes	M10 M15 M20 M25 M30	Approved IIT BHU & accepted by client	-	As per approved mix 60% of 20mm and 40% of 10mm being used.
11	Field control test: Slump /Concrete temperature/ unit weight	IS 456, SP 23 & IS 516	Every alternate truck	597	584	13	Every alternate truck				13 samples were rejected initially. They were rectified, rechecked and were found acceptable.
12	Bricks	IS 1077 & IS 5454	20nos to be selected from a lot of 2000-10000.	92	72	-	NA.				20 Nos sent to third party testing. Results were found acceptable

3. Treated Effluent disposal line

Sl. No.	Description	IS Code	Till previous month				During this month (01-06-20 to 30-06-20)				Remarks
			As per IS No of test required	No of Test conducted	No of Acceptance	No of Rejects	As per IS No of test required	No of Test conducted	No of Acceptance	No of Rejects	
1	PSC Pipes 1200mm dia – characteristics Test (Dimension, Straightness, Thickness, Hydrostatic & Permeability)	IS 784 & IS 3597	787	787	752	35	-	-	-	-	Out of 787 pipes, 35 pipes were rejected initially. These were later rectified, tested again and found acceptable.
2	Soil Test – SBC of soil	IS 6403	4	4	4	-	-	-	-	-	
3	EPDM Gasket	IS 5389-1979	741	741	741	-	-	-	-	-	

4. Raising main

S. No.	Description	IS Code	Till previous month				During this month (01-06-20 to 30-06-20)				Remarks
			As per IS No of test required	No of Test conducted	No of Acceptance	No of Rejects	As per IS No of test required	No of Test conducted	No of Acceptance	No of Rejects	
1	MS Pipes 1000mm dia – characteristics Test (Dimension, Thickness, Hydro testing, Epoxy coating, Anti corrosive coating & Marking)	IS 3589: 2001	356.72 Mtrs (74 nos)	356.72 Mtrs (74 nos)	356.72 Mtrs (74 nos)	-				-	Factory inspection done 110 mtrs along with client at GD industries ,Delhi, Noida
2	Dye penetration test Cleaner- CL 96 Penetrator – PT97 Developer – DL 98 Mode of application – Spray	IS 23277 :2015	67	67	67	-				-	<ul style="list-style-type: none"> • Lighting equipment – Laser • Dwell time – • 2 to 5 min • Developing time – 10 to 15 min

5. Construction Running Materials / Equipment's

Sl. No.	Description	IS Code	Till previous month				During this month (01-06-20 to 30-06-20)				Remarks
			As per IS No of test required	No of Test conducted	No of Acceptance	No of Rejects	As per IS No of test required	No of Test conducted	No of Acceptance	No of Rejects	
1	Auto level (SBR / Pipe lines / bund wall)	BIS 1492	Yearly once	6	3		NA				
2	Cube testing Machine	IS 14858- 2000	Yearly once	4	4		NA				
3	Laboratory weighing machine	IS 9281 (part III) -1981	Yearly once	4	4		NA				
4	Ready Mix Concrete plant	IS 14858-2000	Whenever required	6	6		NA				

ANNEX – 4 PHOTOGRAPHS

Admin building



Chlorination contact tank



<p>Air blower, PMCC, SCADA & HT room</p>	
<p>Electrical Control room at MPS</p>	

Final outfall chamber



Raw water receiving chamber at MPS



SBR basin 1 & 2 - Air header pipe laying 1



SBR basin 2 - Surplus activated sludge pipe laying



<p>SBR basin 2 - Surplus activated sludge pipe laying</p>	
<p>Sludge treatment building</p>	

Overhead treated water tank



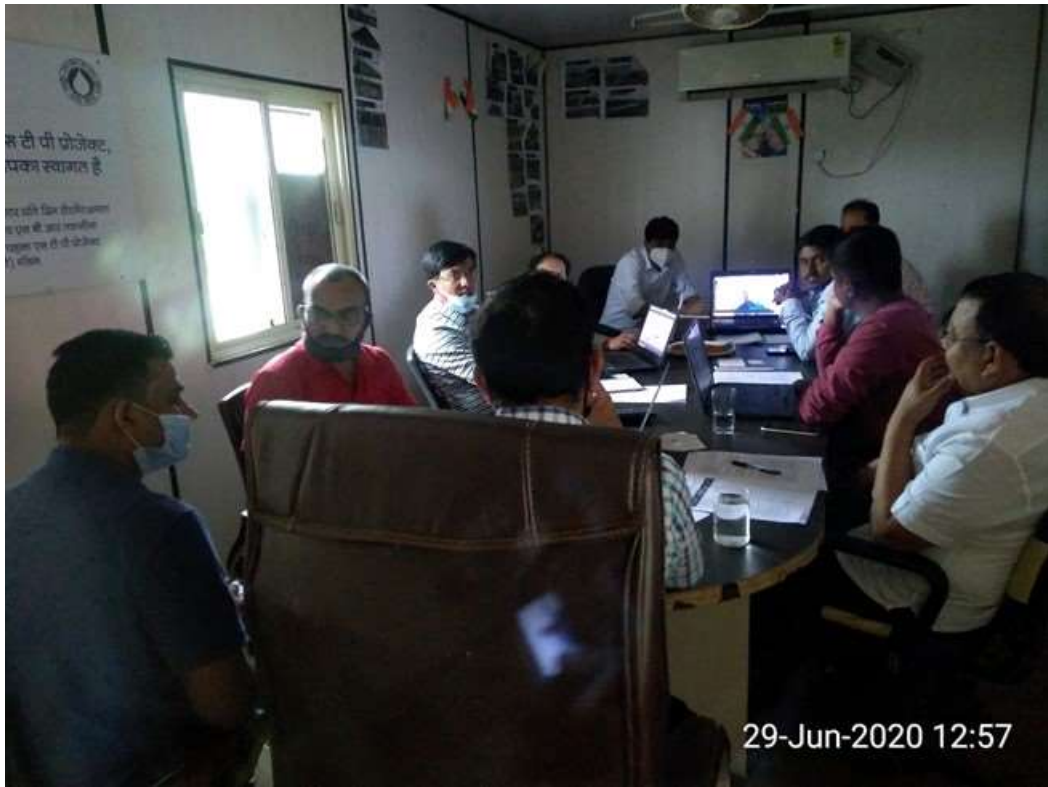
Staff Quarters 1



Staff Quarters



Monthly review meeting



ANNEX – 5
OUTWARD CORRESPONDENCE LIST
OF JUNE 2020

ANNEX 5 – OUTWARD CORRESPONDENCE LIST OF JUNE 2020

Sl. No.	Document No.	Date	To (Organization)	Copies To	Subject File No.	Subject
1	MACE:P968:10992	June 01, 2020	NMCG	GM & PM, UPJN	NA	Submission of Monthly Progress Report for the Month of May 2020
2	MACE:P968:11000	June 04, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Observation on Weekly recovery plan submitted by concessionaire on 1st June 2020
3	MACE:P968:11011	June 05, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Observation on Extension of time request and recover plan submitted by concessionaire on 1st June 2020
4	MACE:P968:11028	June 07, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Observations on Waiver and dispatch clearance for Inspection of Electrically & Manually operated Butterfly valve, Check valve and Multi door check valve
5	MACE:P968:11030	June 08, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Observations on plant piping layout plan
6	MACE:P968:11041	June 11, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Recommended for Inspection Waiver and accord dispatch clearance for Electrically & Manually operated Butterfly valve, Check valve and Multi door check valve
7	MACE:P968:11045	June 12, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Observation on Extension of time request and recover plan submitted by concessionaire on 10th June 2020
8	MACE:P968:11049	June 13, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Recommended for approval on documents for Overall piping GAD

Sl. No.	Document No.	Date	To (Organization)	Copies To	Subject File No.	Subject
9	MACE:P968:11051	June 15, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Recommended for Inspection Waiver and accord dispatch clearance for Gate Valve
10	MACE:P968:11072	June 19, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Observations on submission of Piling Drawing of Rising Main Ch. 310 M to 560 M
11	MACE:P968:11105	June 28, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Recommended for Inspection Waiver and accord dispatch clearance for Multi door check valve
12	MACE:P968:11106	June 28, 2020	GM, UPJN	NMCG, PM, UPJN	NA	Recommended for Inspection Waiver and accord dispatch clearance for SS Pipe

ANNEX – 6

INWARD CORRESPONDENCE LIST OF JUNE 2020

ANNEX 6 – INWARD CORRESPONDENCE LIST OF JUNE 2020

Sl. No.	Document No	Letter Date	From		Attachments		Subject
			Organization	Writer	Y/N	No.	
1.	EIL/VSPPL/2020-21/679	01.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	2	Completion of Balance construction activities at site post lifting of lockdown imposed by GOI/GOUP wrt COVID-19 from 17th May 2020- Extension of Time request.
2.	EIL/VSPPL/2020-21/680	03.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	6	Submission of revised drawing of Overall Piping GAD Drawings & Plant Piping Layout Plan along with compliance.
3.	EIL/VSPPL/2020-21/681	05.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	1	Submission of test certificate of Electrically & Manually Operated Butterfly Valve, Check Valve and Multi Door Check Valve for Inspection Waiver and Dispatch Clearance.
4.	EIL/VSPPL/2020-21/681	08.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	1	Submission of test certificate of Electrically & Manually Operated Butterfly Valve, Check Valve and Multi Door Check Valve for Inspection Waiver and Dispatch Clearance.
5.	EIL/VSPPL/2020-21/682	10.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	2	Request release of DD's

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Sl. No.	Document No	Letter Date	From		Attachments		Subject
			Organization	Writer	Y/N	No.	
6.	EIL/VSPPL/2020-21/683	08.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	3	Completion of Balance construction activities at site post lifting of lockdown imposed by GOI/GOUP writ COVID-19 from 1st June 2020- Extension of Time request.
7.	EIL/VSPPL/2020-21/684	11.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	3	Request release of DD's
8.	EIL/VSPPL/2020-21/686	12.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	5	Submission of Overall Piping GAD Drawings & Plant Piping Layout Plan along with compliance.
9.	EIL/VSPPL/2020-21/687	13.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	2	Submission of test certificate of Gate Valve for Inspection Waiver and Dispatch Clearance.
10.	EIL/VSPPL/2020-21/688	13.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	3	Request release of DD's
11.	EIL/VSPPL/2020-21/689	15.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	3	Submission of Piling Drawing of Rising Main Ch. 310M to 560M
12.	EIL/VSPPL/2020-21/690	16.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	1	Road cutting permission for replacing of damaged PSC Effluent Pipeline at Samne Ghat.
13.	EIL/VSPPL/2020-21/691	18.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	1	Requirement of additional labour at site.

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Sl. No.	Document No	Letter Date	From		Attachments		Subject
			Organization	Writer	Y/N	No.	
14.	EIL/VSPPL/2020-21/692	22.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	2	Submission of test certificate of Multi Door Check Valve for Inspection Waiver and Dispatch Clearance
15.	EIL/VSPPL/2020-21/694	23.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	3	Request release of DD's
16.	EIL/VSPPL/2020-21/695	25.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	1	Request for Inspection Waiver and Dispatch Clearance for SS Pipe.
17.	EIL/VSPPL/2020-21/697	29.06.2020	VSPPL / UPJN	Amit B Ghorpade	Y	6	Submission of Piling Drawing of Rising Main Ch. 310 to 560 Mtr.

ANNEX – 7

DELAY ANALYSIS & RECOVERY PLAN

ANNEX 7 – DELAY ANALYSIS & RECOVERY PLAN

Delay analysis and recovery plan:

The following activities are delayed as per the approved construction plan beyond 15 days from the targeted the completion date. The reason for the delay is analyzed in all aspects and the possible recovery plan also arrived to complete the pending activities within 30 days. It is to be noted that the recovery plan is provided only for the delayed activities and hence the concessionaire should plan and provide the additional manpower, Machinery and equipment in addition to the resources available at site for regular activities as per construction plan.

1. Summary of delay analysis

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Delay analysis	Recovery / Mitigation plan
Associated infrastructure works	20-Mar-18	18-May-19	Delay in receipt for existing structure as built drawings. And delay in site investigation are the main reason	UPJN not provided existing structure as built drawings
			Treated water effluent pipeline works	Work is in progress
			Hydro testing of pipes already laid is delayed unduly due to lack of planning, manpower, equipment.	Concessionaire to plan to start the hydro testing by 2 nd week of July 2020
			Strengthening the raising main including pile foundation	Concessionaire informed that they are planning to complete the same by end of August 2020
			Electrical panel room	Work is in progress. Concessionaire plan to complete 3 rd week of September
			Construction of Weir	Work not yet started
Equipment Procurement, Logistics and receipt of equipment at Site	24-May-18	5-Sep-19	Data sheet and GA drawings for the following items are pending due to lack of planning <ul style="list-style-type: none"> • PLC panel (balance items) 	Partially initiated

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Delay analysis	Recovery / Mitigation plan
Civil Executions				
Bund Wall / Earthen Embankment	19-Feb-18	30-Aug-19	Lack of planning and lack of full utilization of equipment & manpower	VSPPL informed that they are planning to start the work on or before August 2020.
Construction of CCT including Chlorination room & Treated water pump House	26-Apr-18	24-Aug-19	Lack of planning and lack of full utilization of equipment & manpower	VSPPL informed that they are planning to complete the work on or before 1 st week of July 2020
Final Outfall Chamber	19-May-19	03-Aug-19	Lack of planning and lack of full utilization of equipment & manpower	VSPPL informed that they are planning to complete the work on or before 2 nd Week of July 2020
Overhead treated water tank	1-Jun-18	1-Aug-19	Lack of planning and lack of full utilization of equipment & manpower	VSPPL informed that they are planning to complete the work on or before July 2020
Construction of BFP Building, Filtrate Pump, Pump house – 2, PE dosing tank	15-Oct-18	13-Jul-19	Lack of planning and lack of full utilization of equipment & manpower	VSPPL informed that they are planning to complete the work on or before July 2020
Administrative Building including lab and workshop	08-Jun-18	11-Jul-19	Lack of planning and lack of full utilization of equipment & manpower	Major works are completed now finishing work is in progress. VSPPL informed that they are planning to complete the work on or before July 2020
Staff Quarters	08-Jun-18	16-Nov-19	Lack of planning and lack of full utilization of equipment & manpower	VSPPL informed that they are planning to start the work 3 rd week of July 2020
Road & Drainage work	03-Jun-19	31-Aug-19	Lack of planning and lack of full utilization of equipment & manpower	VSPPL informed that they are planning to start the work on or before 30 th July 2020

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Delay analysis	Recovery / Mitigation plan
Construction of Blower room, HT, MCC, Transformer Yard, DG set Area	03-Jun-18	29-Aug-19	Lack of planning and lack of full utilization of equipment & manpower	VSPPL informed that they are planning to complete the work on or before August 2020

2. Recovery plan – Additional equipment, manpower and material required to meet the target within 30 days

S. No.	Description	Status	Remarks
1	Bund wall / earthen embankment	Work yet to resume	
2	Construction of Inlet Structure, Fine Screen, Grit Chamber, Parshall Fume, Distribution Chamber for SBR	Completed	
3	SBR basins & SBR outlet Chamber	Completed	
4	Chlorination building & Chlorine contact tank & Treated water collection tank treated water pumps	Finishing work is in progress	
5	Construction of BFP Building, Filtrate Pump, Pump house – 2, PE dosing tank	Work is in progress	
6	Administrative Building	Finishing work is in progress	
7	Overhead tank for effluent disposal	Work is in progress	
8	SBR air blower room, HT room, MCC room, Transformer yard & DG set area	Work is in progress	
9	MPS, inlet structure, weir, control room and rising main	Work is in progress except Weir	
10	Staff quarters	Work is in progress	

2.1. Inlet structure, SBR, CCT, Administrative building, Blower room, HT, MCC, Transformer Yard & DG set area, OHT and Staff quarters

S. No.	Description	Estimate		As per construction plan up to on 18 th November 2019		Actual work done up to on 30 th June 2020		Shortfall as on 30 th June 2020	
		Quantity	Unit	Quantity	Unit	Quantity	Unit	Quantity	Unit
1	PCC & RCC	11660	Cum	11660	Cum	11024	Cum	636	Cum

2.2. Bund Wall / Earthen Embankment

S. No.	Description	Estimate		As per construction plan up to on 18 th November 2019		Actual work done up to on 30 th June 2020		Shortfall as on 30 th June 2020	
		Quantity	Unit	Quantity	Unit	Quantity	Unit	Quantity	Unit
1	Earth filling & Compaction of Bund Wall	81411	Cum	81411	Cum	80513	Cum	898	Cum

Note : - Suspended work is yet to resume

2.3. Treated Effluent disposal line

S. No.	Description	Estimate		As per construction plan up to on 18 th November 2019		Actual work done up to on 30 th June 2020		Shortfall as on 30 th June 2020	
		Quantity	Unit	Quantity	Unit	Quantity	Unit	Quantity	Unit
1	Procurement of Pipe	4085	Mtr	4085	Mtr	3795	Mtr	270	Mtr
2	Pipe laying	4085	Mtr	4085	Mtr	3655	Mtr	430	Mtr

1. Item wise Detailed analysis

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Scheduled completion in % as on 18 th November 2019	Total completion in % as on 30 th June 2020	Delay analysis	Recovery / Mitigation plan
Associated infrastructure works	20-Mar-18	18-May-19	100%	84.79%		
MPS Pumping Station	15-May-18	10-Apr-19	100%	37.5%		
Rehabilitation of MPS	15-May-18	30-Apr-19	100%	52%		
Construction Of weir across assi nalla & control room	13-Oct-18	30-Jan-19	100%	10%		
Desilting of the MPS	15-May-18	28-Aug-18	100%	75%		
Repair of Equipment	01-Jan-19	30-Mar-19	100%	15%		
Raising of height of Nalla tapping structure up to HFL	01-Apr-19	30-Apr-19	100%	5%		
Rising Main	15-Jun-18	25-Mar-19	100%	66.62%		
Strengthening and Pipe protection of Rising main Extension of existing Rising main to the Inlet point at the STP site	10-Oct-18	30-Jan-19	100%	50%		
Hydro testing	15-Feb-19	25-Mar-19	100%	10%		
Treated Effluent disposal line	20-Mar-18	18-May-19	100%	92.74%		
Procurement – supply	20-Mar-18	26-Dec-18	100%	96%		

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Scheduled completion in % as on 18 th November 2019	Total completion in % as on 30 th June 2020	Delay analysis	Recovery / Mitigation plan
of pipes including inspection, transportation and delivery at site						
Pipe laying – 20% including excavation and backfilling (5 th 20%)	30-Mar-19	06-May-19	100%	59%		
Hydrotesting & finishing works	14-Jun-18	18-May-19	100%	5%		
Equipment Procurement, Logistics and receipt of equipment at Site	24-May-18	05-Sep-19	100%	85.77%		
MS/CS/SS/GI/CI/DI Piping	01-Jan-19	12-Aug-19	100%	54.90%		
Submission & Approval of Drgs / Docs & data sheets including release of purchase order	01-Jan-19	15-Feb-19	100%	80%		
Manufacturing of Equipment	01-Mar-19	30-Jul-19	100%	62%		
Inspection / Logistics	31-Jul-19	10-Aug-19	100%	62%		
Receipt of equipment at site	11-Aug-19	12-Aug-19	100%	47%		
Valves	01-Jan-19	12-Aug-19	100%	33.51%		

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Scheduled completion in % as on 18 th November 2019	Total completion in % as on 30 th June 2020	Delay analysis	Recovery / Mitigation plan
Manufacturing of Equipment	01-Mar-19	30-Jul-19	100%	32%		
Inspection / Logistics	31-Jul-19	10-Aug-19	100%	32%		
Receipt of equipment at site	11-Aug-19	12-Aug-19	100%	32%		
HT Cables	29-Sep-18	26-Jul-19	100%	62.5%		
Inspection / Logistics	05-Jul-19	15-Jul-19	100%	50%		
Receipt of equipment at site	16-Jul-19	26-Jul-19	100%			
PLC Panel	07-Sep-18	16-Aug-19	100%	60%		
Submission & Approval of Drgs / Docs & data sheets including release of purchase order	07-Sep-18	09-Nov-18	100%	60%		
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%	60%		
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	60%		
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%	60%		
SCADA System	07-Sep-18	16-Aug-19	100%	2.22%		
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%			
Inspection / Logistics	01-Jul-19	31-Jul-19	100%			
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%			
Push Button Stations/Plant	07-Sep-18	16-Aug-19	100%	2.22%		

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Scheduled completion in % as on 18 th November 2019	Total completion in % as on 30 th June 2020	Delay analysis	Recovery / Mitigation plan
lighting / Buildings lighting						
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%			
Inspection / Logistics	01-Jul-19	31-Jul-19	100%			
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%			
Cable trays/Lighting JB	07-Sep-18	16-Aug-19	100%	51%		
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%	50%		
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	50%		
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%	50%		
DG Set	07-Sep-18	16-Aug-19	100%	2%		
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%			
Inspection / Logistics	01-Jul-19	31-Jul-19	100%			
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%			
Plant Earthing	07-Sep-18	16-Aug-19	100%	2%		
Manufacturing of Equipment	01-Jan-19	30-Jun-19	100%			
Inspection / Logistics	01-Jul-19	31-Jul-19	100%			
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%			
Instruments (Flow meter / Analyser)	20-Nov-18	16-Aug-19	100%	75%		

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Scheduled completion in % as on 18 th November 2019	Total completion in % as on 30 th June 2020	Delay analysis	Recovery / Mitigation plan
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	50%		
Receipt of equipment at site	01-Aug-19	16-Aug-19	100%	50%		
Instruments (Temperature, Pressure & Level transmitter / Level, Temperature and Pressure switches)	20-Nov-18	05-Sep-19	100%	63%		
Inspection / Logistics	01-Jul-19	31-Jul-19	100%	50%		
Receipt of equipment at site	31-Aug-19	05-Sep-19	100%			
Civil Executions	6-Apr-18	16-Nov-19	100%	90.44%		
Bund Wall / Earthen Embankment	19-Feb-18	30-Aug-19	100%	86.6%	Lack of planning	
Filling & Compaction of Bund Wall from 3.0 to 4.5 Mtr Height	07-Nov-18	18-Dec-18	100%	94%		
Stone Pitching work, Side Drain Work & Fencing work	20-May-19	30-Aug-19	100%	4%		
Construction of CCT including Chlorination room & Treated water pump House	26-Apr-18	24-Aug-19	100%	99.43%	Lack of planning	
Completion of Brick	06-Apr-19	30-Jul-19	100%	96%		

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Scheduled completion in % as on 18 th November 2019	Total completion in % as on 30 th June 2020	Delay analysis	Recovery / Mitigation plan
work and plaster						
Final Outfall Chamber	19-May-18	03-Aug-19	100%	54%	Lack of planning	
Wall & Super Structure	18-Jun-19	18-Jul-19	100%	42%		
Hydrotesting including finishing works	19-Jun-19	3-Aug-19	100%			
Overhead Treated Water Tank	01-Jun-18	01-Aug-19	100%	69.16%	Lack of planning	
50% RCC of Structure (2 nd part)	25-Feb-19	06-May-19	100%	40%		
Finishing Works	19-Jun-19	01-Aug-19	100%			
Construction of BFP Building, Filtrate Pump, Pump house – 2, PE dosing tank	15-Oct-18	13-Jul-19	100%	66.67%	Lack of planning	
50% RCC of Structure (2 nd)	19-Mar-19	17-May-19	100%	49%		
Completion of Brick work and plaster	19-Apr-19	18-May-19	100%	3%		
Finishing Works	20-May-19	13-Jul-19	100%			
Administrative Building including lab and workshop	08-Jun-18	11-Jul-19	100%	97.10%		
Completion of Brick work and plaster	08-Apr-19	17-May-19	100%	99%		

Development of 50 MLD sewage treatment plant and associated infrastructure on PPP basic at Ramana, Varanasi

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Scheduled completion in % as on 18 th November 2019	Total completion in % as on 30 th June 2020	Delay analysis	Recovery / Mitigation plan
Finishing Works	28-May-19	11-Jul-19	100%	40%		
Staff Quarters	08-Jun-18	16-Nov-19	98%	53.75%		
50% RCC of Structure	20-May-19	09-Jul-19	100%	91%		
50% RCC of Structure	09-Jul-19	28-Aug-19	100%			
Completion of Brick work and plaster	28-Aug-19	27-Sep-19	100%	23%		
Finishing Works	27-Sep-19	16-Nov-19	68%	10%		
Roads, Drainage & Fire Fighting system	03-Jun-19	31-Aug-19	100%	0.5%		
Roads work & Fire fighting	03-Jun-19	01-Aug-19	100%			
Drainage Works	18-Jun-19	22-Aug-19	100%	3%		
Landscaping & Finishing	18-Jun-19	31-Aug-19	100%			
Construction of Blower room, HT, MCC, Transformer Yard, DG set Area	03-Jun-18	29-Aug-19	100%	89.41%	Lack of planning	
Plastering	22-Mar-19	15-May-19	100%	87%		
Painting & Finishing	15-Jun-19	29-Aug-19	100%			
Mechanical Installation	01-Aug-19	30-Aug-19	100%			
Erection of Mechanical Equipment	01-Aug-19	30-Aug-19	100%	56%		

Item of work	Scheduled start date as per approved construction plan	Scheduled completion date as per approved construction plan	Scheduled completion in % as on 18th November 2019	Total completion in % as on 30th June 2020	Delay analysis	Recovery / Mitigation plan
Electrical & Instrumentation Installation	01-Aug-19	31-Aug-19	100%	4%		
Commissioning	21-Oct-19	18-Nov-19	100%			

ANNEX - 8

ESHS TARGET & ACHIEVEMENT

1. ESHS target and achievement

Health & Safety Targets and Goals

Sl. No.	Goals	Till previous month	During the month of June 2020
1	Zero total recordable injuries	Achieved	Achieved
2	All personnel Health & Safety inducted	Inducted	Inducted
3	100% incident reporting and investigation	No incident occurred	No incident occurred
4	100% adherence of usage of appropriate PPE's at work	Ensured	Ensured
5	Executing construction work with least disturbance to the environment, adjoining road users and traffic	Achieved	Achieved

HSE Training and competence adherence

Sl. No.	Description	Till previous month	During the month of June 2020
1	<p>HSE induction training at the first day of their joining explaining the nature of the work for all the personnel working at site on the following topics</p> <ul style="list-style-type: none"> • Hazard identification procedure - Hazards on site <ul style="list-style-type: none"> • Falls • Slip trip • Electricity • Working at height • Excavation • Drop objects • Machinery • Material handling (Manual and mechanical) • Transportation • Site housekeeping • Fire • Personnel protective equipment <ul style="list-style-type: none"> • What is available • How to obtain it? • Correct use and care • Health <ul style="list-style-type: none"> • Site welfare facilities • Potential health hazards • First Aid / CPR 	Inducted	Inducted

Sl. No.	Description	Till previous month	During the month of June 2020
	<ul style="list-style-type: none"> • Duties of contractor <ul style="list-style-type: none"> • Brief outline of the responsibilities of the contractor by law • Details of accident prevention policy • Building and other constructions welfare law • Employer's duties <ul style="list-style-type: none"> • Brief outline of responsibilities of employee • Site safety rules 		
2	Toolbox meetings Key issues discussed at Daily Toolbox meetings includes <ul style="list-style-type: none"> • The job to be done • Awareness of hazards, risks & control measures associated with specific activity, review safe work practices • Active involvement of crew and open discussion on any concerns and commitment to work safely 	Conducted	Conducted
3	Behavior modification and disciplinary action	None	None
4	Post-accident or near miss meeting	No accident occurred	No accident occurred

HSE Inspections and submission of reports

Sl. No.	Description	Till previous month	During the month of June 2020
1	Planned General inspection	Conducted	Conducted
2	Routine inspection		
2.1	Daily inspection of plant and equipment by operator	Conducted	Conducted
2.2	Weekly inspection of scaffold by scaffolding supervisor	Conducted	Conducted
2.3	Monthly inspection of electrical hand tools by competent electrical supervisor	Conducted	Conducted
2.4	Quarterly inspection of temporary electrical systems by competent electrical supervisor	Conducted	None
2.5	Yearly inspection of lifting machinery, lifting appliances, equipment and gears by Government approved competent person	NA	NA
2.6	Half yearly inspection of pressure vessels by Govt approved competent person	NA	NA
3	Specific inspection		
3.1	Inspection performed before a heavy lifting operation	Conducted on regular basis before starting the jobs	Conducted on regular basis before starting the jobs
3.2	Inspection performed before and after the entry of person into a confined space	01 No. Conducted on 27 th May 2018 (MPS desilting)	NA
3.3	Inspection performed before and after welding and gas cutting operation	Conducted	NA
3.4	Inspection of formwork before concreting by formwork erector	Conducted	Conducted
4	Other inspection		
4.1	Inspections by labour department of government	Nil	Nil
4.2	Client site HSE management team	Nil	Nil
5	Monthly HSE Report submission covering <ul style="list-style-type: none"> • Monthly minor accident, serious incident details • Average manpower details, man-hours work • Lost time (no of working days) • Number of training / tool box talk • Number of people trained • HSE committee minutes of meeting • HSE inspection, etc. 	None	None

Sl. No.	Description	Till previous month	During the month of June 2020
6	HSE Bulletin board indicating <ul style="list-style-type: none"> • Safety promotions / awards • Safety meeting dates and times • Emergency phone numbers • QHSE policies • Safety alerts 	Available	Available
7	Risk assessment prior to start of any new work – Report	Conducted by HSE manager	Conducted by HSE manager
8	Availability of method statement for operational control of significant occupational health & safety risk levels	Available at site office	Available at site office except method statement
9	Statement of confirming the medical examination of all employees and workmen	Conducted	Conducted
10	Availability of first aid box with each crew (mention the number of first aid box availability)	Available	Available
11	Statement of confirming the welfare measures for workers		
11.1	One latrine for every 20 workers up to 100 workers and thereafter one for every additional 50 workers	03 number of latrines provided	03 number of latrines provided
11.2	In addition, one urinal accommodation provided for every 100 workers	03 number of urinals provided	03 number of urinals provided
11.3	Separate latrine and urinals accommodation like above for ladies	01 number of urinals Provided	01 number of urinals Provided
11.4	Drinking water facility within 200 m from the place of work for all workers	Provided at 04 locations	Provided at 04 locations
11.5	Provision of labour accommodation	Provided for 120 labour	Provided for 120 labour
11.6	Provision of creche (if female workers are more than 50)	NA	NA
11.7	Measures to prevent mosquito breeding	Taken	Taken
11.8	Permit to work system (if applicable)	Provided	Provided
12	PPE adherence		
12.1	Head protection for VSPPL employees, All sub-contractors, Electricians, Safety professionals, All workmen and Visitors Safety helmet color code (every helmet having the	Provided	Provided

Sl. No.	Description	Till previous month	During the month of June 2020
	logo)		
12.2	Hearing protection	Provided	Provided
12.3	Eye protection	Provided	Provided
12.4	Foot protection	Provided	Provided
12.5	Fall arresting system	Provided	Provided
12.6	Hand protection	Provided	Provided
12.7	Respiratory protection	Provided	Provided
12.8	Other PPE – 10% spares availability	Provided	Provided
13	Qualification of operator of lifting appliances and of signaler etc. Above 21 years of age and possesses a valid heavy transport driving license as per motor vehicle act and rules Competent and reliable Possesses the knowledge of inherent risks involved in the operation of lifting appliances Periodical medical examination conducted	Adhered	Adhered
14	Enough lighting especially during night work	Provided	Provided
15	Fire prevention and fighting system availability	Available	Available
16	Adherence of environment management system – Air quality, Water quality, Wastewater handling, waste handling, hazardous waste handling and energy management	Adhered as per the applicable law	Adhered as per the applicable law

HSE communication and awareness campaign conducted

Sl. No.	Description	Status	Planned
1	4 th March 2018 – National safety day	Conducted	
2	7 th April 2018 – World health day	Conducted	
3	14 th April 2018 – First safety day	Conducted	
4	5 th June 2018 – World environmental day	Conducted	
5	15 th August 2018 – Independence Day celebration and Planting of saplings	Conducted	
6	5 th March 2019- National Safety day	Conducted	
7	1 st May 2019- World Labour Day	Conducted	
8	15 th August 2019 – Independence Day celebration	Conducted	
9	6 th March 2020 – National safety day	Conducted	
10	5 th June 2020 – World environmental day	Conducted	