

However, the Consultancy Services tax payable for this Consultancy Services shall be paid/reimbursed by the Client as applicable.

The date on which this Contract shall come into effect is 27th day of the month of November 2008

The time period shall be ten (10) days.

The period shall be six (6) calendar months for Project Preparation

The risks and the coverages shall be:

1. Third party motor vehicle liability insurance as required under Motor Vehicles Act, 1988 in respect of motor vehicles operated in India by the Consultants or their Personnel or their personnel, for the period of consultancy;
2. Third Party liability insurance, with a minimum coverage for the period of Consultancy;
3. Professional liability insurance, with a minimum coverage equal to total contract value for this consultancy; and
4. Clients liability and workers compensation insurance in respect of the Personnel of the Consultant in accordance with relevant provisions of the Applicable Law, as well as, with respect to such Personnel, any such life, health, accident, travel or other insurance as may be appropriate; and
5. Insurance against loss of or damage to (i) equipment purchases in whole or in part with funds provided under this Contract (ii) the Consultants property used in the performance of the Services, and (iii) any documents prepared by the Consultants in the performance of the Services.

Not Applicable

The Consultants shall not use these documents for purposes unrelated to this Contract without the prior written approval of the Client

Deleted

The amount of Contract is Rs. 2,52,92,472/- (Rupees Two Crores Fifty Two Lakhs Ninety Two Thousand Four Hundred and Seventy Two Only)

1. For preparation of DPR under Lump Sum contract (percentage of total amount)

- | | | |
|------|--|-----|
| i. | On signing the Agreement against BG as per Appendix F | 10% |
| ii. | On submission of Inception Report for approval by BBMP | 10% |
| iii. | On submission of Field investigation Report and accepted by BBMP | 20% |
| iv. | On submission of Draft DPR and acceptance by competent authority | 10% |
| v. | On submission of final DPR and acceptance by competent authority | 20% |
| vi. | On acceptance of DPR by the GoK & GoI JNNRUM Committees with required numbers of DPR's | 20% |
| vii. | On Preparation of Tender documents with required numbers of copies | 10% |

S. Srinivasa Kumar
EXECUTIVE ENGINEER

Byatarayanapura & Dasarahalli
Sewer Water Drains No. 2 DP
Bruhat Bangalore Mahanagara Palike

For SJUP Consultants P. Ltd.

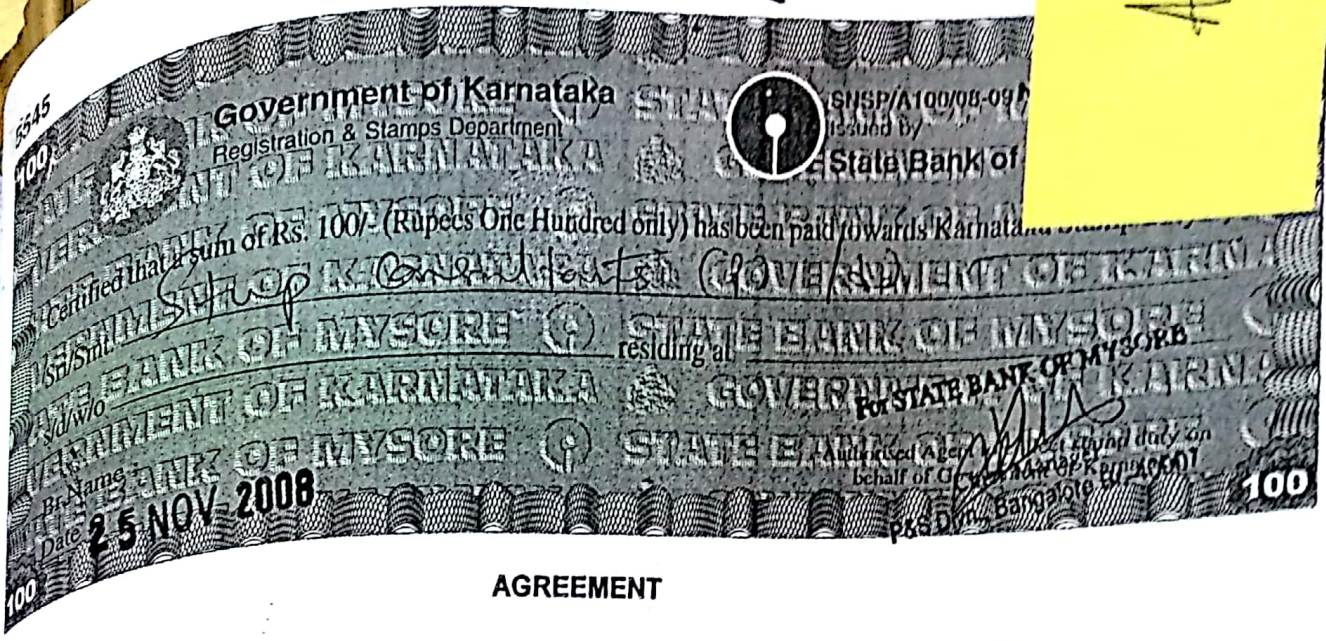
[Signature]

(A. Z. CARROLL)

Executive Engineer

Raja Rajeshwarin

Agree



AGREEMENT

This Agreement (hereinafter called the "Contract") is made on the 27th day of the month of November, 2008, between, on the one hand, the Executive Engineer (SWD) Bangalore Mahanagara Palike (BBMP), 9th Floor, Jayanagar Shopping Complex, 4th Block; Jayanagar, Bangalore – 560 011 (hereinafter called the "Client") and, on the other hand, M/s. STUP Consultants P. Ltd., A1 Tower, 5th & 6th Floors, Golden Enclave, Bangalore – 560 017 (hereinafter called the "Consultants").

WHEREAS

- a. the Client has requested the Consultants to provide consulting services for preparation of Detailed project report for Remodeling of Storm water Drain in new zone of BBMP area – Rajarajeshwarinagar zone as defined in the General Conditions of Contract attached to this Contract (hereinafter called the "Services");
- b. the Consultants, having represented to the Client that they have the required professional skills, and personnel and technical resources, have agreed to provide the Services on the terms and conditions set forth in this Contract for an agreed sum of Rs.2,52,92,472/- (Rupees Two Crores Fifty two Lakhs Ninety two thousand Four hundred and seventy two only) (hereinafter called the "Contract amount");
- c. the Administrator, BBMP has accorded approval under Subject No:327/2008-09 dated 24th July 2008 for carrying out the Services by the Consultant for the Contract amount.

NOW THEREFORE the parties hereto hereby agree as follows:

- 1. The following documents attached hereto shall be deemed to form an integral part of this Contract:
 - 1.1 General Conditions of Contract
 - 1.2 Special Conditions of Contract.
 - 1.3 Description of the Services (Appendix A)
 - 1.4 Reporting Requirement (Appendix B)
 - 1.5 Key Personnel and Sub consultants (Appendix C)
 - 1.6 Services and Facilities to be provided by client (Appendix D)
 - 1.7 Administrator approval Subject No:327/2008-09 dated 24/07/2008.

S. Srinivas Kumar
EXECUTIVE ENGINEER
 Byatarayanapura & Dasarahalli
 Storm Water Drains No. 2 Divi
 Bruhat Bangalore Mahanagara Palike.

For STUP Consultants P. Ltd
A. T. Samuel
(A. T. SAMUEL)
 Executive Director


BRUHAT BANGALORE MAHANAGARA PALIKE

No: EE / SWD/PR/ /2008-09
339

Office of the Executive Engineer(SWD)
CMC-1, 9th Floor, Shopping Complex,
4th block, Jayanagara,
Bangalore- 560001
Date: 14/08/2008

To: M/S Stup Consultant Pvt Ltd
A-1 Tower, 5th & 6th Floor,
Golden Enclave,
Air port Road,
Bangalore.

LETTER-OF-INDENT

Sir,

Sub: Consultancy Services for remodeling of Storm water Drain in new zone of BBMP area i.e Preparation of DPR for Rajarajeshwari nagar Zone .

Ref: 1) Tender Notification No.EE/SWD/TEND/04/2007-08
Dated: 18/03/20008.

2) Adiminstator approved Subject No: 327/2008-09
Dated: 24/07/2008.

With reference to the above Tender Notification Negotiation rate quoted for the above work is Rs.2,52,92,472.00(Rupees Two crores Fifty two lakhs Nintyt two thousand Four hundred and Seventy two only) vide your letter No P/10331/SM/616 Dated: 02/06/2008. for Consultancy Services for Preparation of DPR for Rajarajeshwari nagar Zones in newly added zone of BBMP area has been approved by the compitative Authority of the Corporation and the proposal is sent to Government of Karnataka for rectification hence you are directed to submit the DPR Report for the above work as per Tender notification.

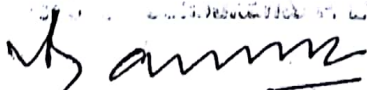
Yours faith fully


Executive Engineer (SWD)
CMC-1

Bruhat Bangalore Mahanagara Palike
Bangalore.

S. Srinivas Reddy
EXECUTIVE ENGINEER
Byatarayanapura & Devarajwadi Zone
Storm Water Drain No. 2, Division
Bruhat Bangalore Mahanagara Palike

STUP CONSULTANTS	
Inward	
No. 3392	Date 16/8/08
Initials CP	


Executive Engineer (SWD)
CMC-1

**Proceedings of 62nd Technical Advisory Committee of BBMP Meeting
held on 16-04-2012 at 2.30pm in meeting hall -1**

Present:

- | | |
|--|-------------|
| 1) Dr. B. R Srinivasamurthy | :Chairman |
| 2) Sri B. P Nithyananda | :Member |
| 3) Sri R. K Mishra | :Member |
| 4) Sri Ashwin Mahesh | :Member |
| 5) Sri B. H Sanjeev Kumar | :Member |
| 6) Sri B T Ramesh ,EIC | :Member |
| 7) Asst-Commissioner of police, Traffic | :Spl-invite |
| 8) Sri Chikkarayappa Engineer, Member, BDA | :Invite |
| 9) Sri B L Narasa Rama Rao ,EE | :Convener |
| 10) CE'S/SE'S, BBMP | :Invite |

Leave of absence was granted to Dr.CEG. Justo, Spl Invite and Sri. H Rajasimha, member.

Chairman welcomed the Committee members, officers of BBMP and Invites to the 62nd meeting of Technical advisor Committee.

Agenda.1

Construction of Grade separator of Shivananda circle Bengalure.

Engineer-in-chief briefed the committee about the proposal Sri Ramesh,Manasa consultants made the detailed presentation of the project. Based on the traffic and site conditions consultants have prepared two alternatives viz,

Alternative-1

A 4 lane divided bi-directional steel flyover along Hare Krishna road having length of 308.07 mtr with project cost of Rs. 4132.44 lakhs including land acquisition and cost of utility shifting.

Alternative-2

A 4 lane divided bi-directional steel flyover along Kumera krupa road having length of 250.28 mtr and cost of project is Rs. 5712.75 including land acquisition and cost of utility shifting.

After detailed discussions the committee approved the alternative -2 proposed by the consultants and requested EIC to go ahead with the project and start land acquisition, along with process for taking up the work. DPR shall be placed before committee for final approval.



Agenda 3Preparation of DPR's for remodelling of SWD in 5 newly added Zones of BBMP viz, Yelahanka, Mahadevpura, Dasarahalli, Rajarajeshwari nagara, Bommanahalli Zones.

Chief Engineer (SWD) briefed about the DPR's prepared for remodelling of SWD in five newly added zones of BBMP. M/s. STUP consultants made power point presentation of DPR's of Yelahanka and Rajarajeshwari nagara zones. M/s Preethi, CAD consulting Engineers made presentation of DPR's Dasarahalli and Bommanahalli zones and M/s TTI, consulting Engineers (India) pvt Ltd., made presentation of DPR of Mahadevpura zone.

After detailed deliberations and presentations the Committee made following suggestions

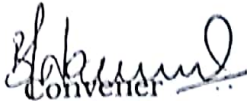
- EIC shall convey the deliberations of TAC to BWSSB that TAC will hold the proposal of BWSSB to lay the sewer lines below the bed of SWD, until BWSSB convinces TAC about their technology of laying the sewer lines in light of huge investments made by BBMP for remodelling of SWD.
- As per the presentation made by consultant in Mahadevpura zone. 482 Buildings are discharging sewage to the SWD and most of them are apartments. They should have separate sewage treatment plant and should not allow sewage to SWD. EIC and CE (SWD) shall initiate action to issue notices and collect penalties from them & take proper action to rectify the same.


DPR's prepared by the consultants for above five new zones approved technically with a condition that every lake should have a diversion channel to divert dry weather flow of SWD with suitable arrangement for storm water to spill in to the lake during rains.



Sri. Mishra, member informed that the expansion joints in the flyover near Kadugodi over the railway line have deteriorated and should be taking up for investigation /rehabilitation urgently. Chairman requested EIC to look in to the matter and action taken accordingly.

The Chairman thanked all the members of the Technical Advisory Committee, invitees, officers of BBMP and the consultants for actively participating in the discussion and for the valuable suggestions. The meeting concluded with vote of thanks to the chair.


Convener
TAC


Chairman
TAC

प्रवृत्त स्टाम्प अधिनियम के अनुसार करार की तरह स्टाम्प लगाए जाएँ
(To be stamped as an agreement in accordance with the Stamp Act in force)

स्टेट बैंक ऑफ इन्दौर

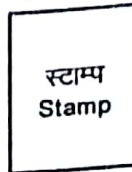
(भारतीय स्टेट बैंक का सहयोगी बैंक)

STATE BANK OF INDORE

(Associate of the State Bank of India)

STATE BANK OF INDORE

Empire House, 214, D. N. Road, शाखा
Fort, Mumbai-400 001. BRANCH



फॉर्म नं./Form No. 50372
Bhubal Bangalore Mahanagara Palike, 1/3
M.B. Square,
Bangalore - 560002.

प्रिय महोदय/ Dear Sir,

गारंटी सं.

Guarantee No. GB/381/08 (3000208B90000381)

गारंटी की राशि रु.

Amount of Guarantee Rs. 2529247/-

गारंटी अवधि

Guarantee cover from No. 11/10/2008 से 30/06/2009 तक

दावा दर्ज करने के लिए अन्तिम तिथि

Last Date for lodgement of claim 30/06/2009

यह गारंटी विलेख, स्टेट बैंक ऑफ इन्दौर जो कि भारतीय स्टेट बैंक का सहयोगी बैंक है तथा जिसका गठन भारतीय स्टेट बैंक (समनुषंगी बैंक) अधिनियम, 1959 के अन्तर्गत किया गया है, जिसका प्रधान कार्यालय 5, यशवन्त निवास मार्ग, इन्दौर - 452 003 पर स्थित है, एवं नगर में स्थित इसकी एक शाखा (एतद् पश्चात् जिसे बैंक के रूप में संबोधित किया जाएगा) के मध्य.....(अक्षरी रूपये.....) के लिए..... के निवेदन (एतद्पश्चात् जिन्हें अनुबन्धकर्ता कहा जाएगा) निष्पादित किया गया है।

This deed of Guarantee executed by the State Bank of Indore an Associate of the State Bank of India, constituted under the State Bank of India (Subsidiary Bank) Act, 1959 having its Head office at 5, Yeshwant Niwas Road, Indore - 452 003 (M.P.) and a branch, amongst other places at Empire House 214, D.N. Road Fort, Mumbai - 400001 (hereinafter referred to as 'the Bank') in

favour of Bhubal Bangalore Mahanagara Palike, Bangalore. (hereinafter referred to as 'the Beneficiary') for an amount not exceeding Rs. 2529247/-

(Rupees Twenty five lac twenty nine thousand two hundred forty seven only) at the request of M.B. Street Consultants Pvt. Ltd. herein after referred to as the 'Contractor/s')

यह गारंटी इस शर्त के अधीन निर्माचति की गई है कि इस गारंटी के अन्तर्गत बैंक कि देयताएँ अधिकतम रु.(अक्षरी रूपये.....)

रेगी तथा यह गारंटी..... तक पूर्ण रूप में प्रभावी रहेगी तथा यह तब तक (अवसान तिथि)

अवलंबित न होगी जब तक कि कोई लिखित मांग न हो अथवा दिनांकको या इसके पूर्व बैंक पर तामील गारंटी के अन्तर्गत दावा न किया जाए. (दावे की अन्तिम तिथि)

This Guarantee is issued subject to the condition that the liability of the Bank under this Guarantee is limited to a maximum of Rs. 2529247/- (Rupees Twenty five lac twenty nine thousand two hundred forty seven only) and the Guarantee shall remain in full force upto 30/06/2009 and (Date of expiry)

cannot be invoked otherwise than by a written demand of claim under this Guarantee served on the Bank on or before the 30/06/2009 (Last date of claim)

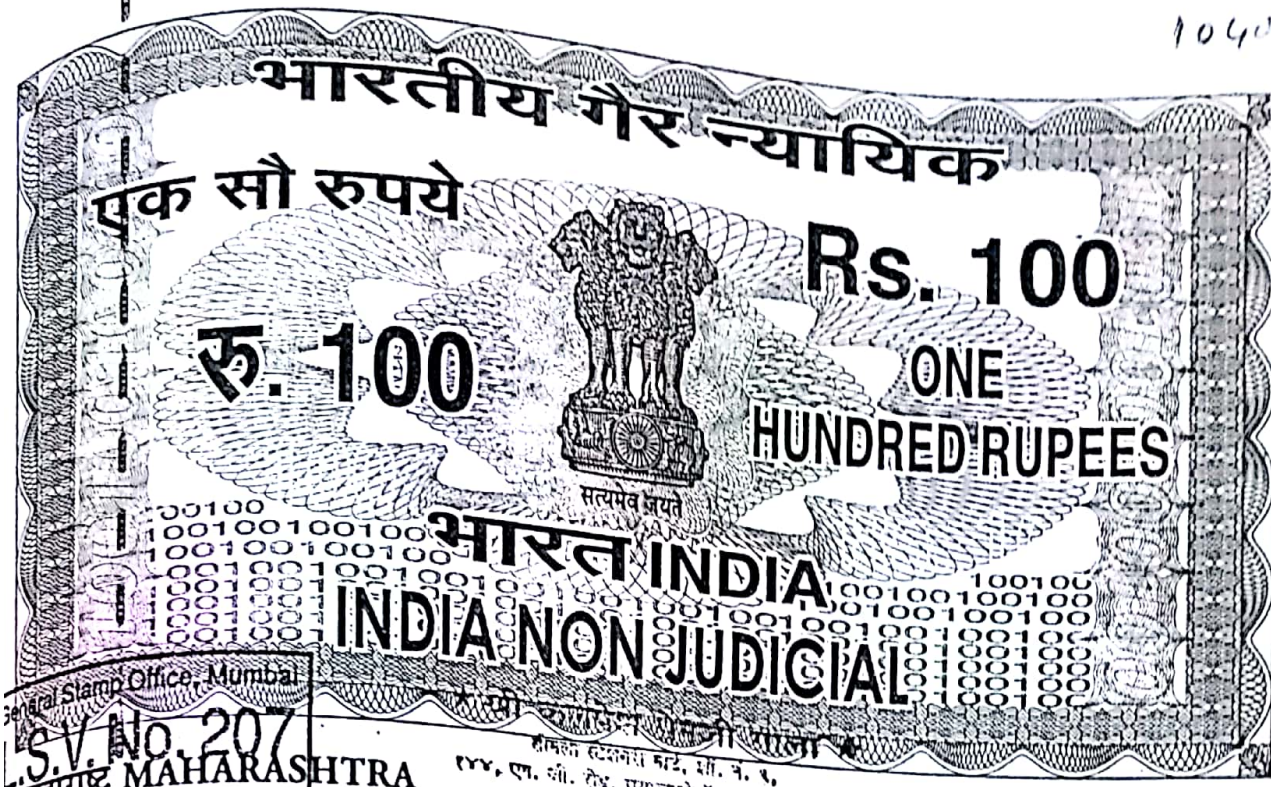
उपर्युक्त के अधीन/Subject to as aforesaid

Signature



Signature

1040



General Stamp Office, Mumbai
S.V. No. 207
 महाराष्ट्र MAHARASHTRA
 19 JUN 2008
 Proper Officer

होमसेल स्टम्पपत्र कार्यालय, सी. नं. ५,
 एच. एन. रोड, एम्पायर हाउस, मध्य प्रदेश,
 भुवनेश्वर-७५१००३, फोन : २२८७ ५७३५

परवानाधारक मुद्रांक विक्रेता
 परवाना क्रमांक नं. २०७

BE 698707

26 JUN 2008

क्रमांक 5364 दिनांक

Shri. S. V. Tembulkar

F.N: 50372
 B/a - 3000208 B & 0000381

Mrs./Mr. STATE BANK OF INDORE
 सीएस न्यायिक मुद्रांक फोर विक्रेता

Bank Guarantee for Advance Payment

43

In consideration of the Commissioner, Bruhat Bangalore Mahanagara Palike, N. R. Square, Bangalore 560 002 (hereinafter referred as the "Client", which expression shall, unless repugnant to the context or meaning thereof include its successors, administrators and assigns) having awarded to M/s. STUP Consultants P. Ltd, A-1 Tower, 5th and 6th Floor, Golden Enclave, Airport Road, Bangalore- 560 017 and having its Registered office at 1004 & 5, Raheja Chambers, 213, Nariman Point, Mumbai- 400 021 hereinafter referred to as the "Consultant" which expression shall unless repugnant to the context or meaning thereof, include its successors, administrators, executors and assigns), a contract by issue of client's letter of Indent No. EE/SWD/PR/329/2008-09 dated 14/8/2008 and the same having been unequivocally accepted by the Consultant, resulting in a Contract valued at Rs.2,52,92,472/- (Rupees Two Crores Fifty two Lakhs Ninety two thousand Four hundred and Seventy two only) for Consultancy Services for Remodeling of Storm Water Drains in New Zones of BBMP area, Bangalore City i.e. preparation of DPR for Rajarajeshwari nagar Zone. (hereinafter called the "Contract") and the Client having agreed to make an advance payment to the Consultant for performance of the above Contract amounting to Rs.25,29,247/- (Rupees Twenty five lakhs twenty nine thousand two hundred and forty seven only) as an advance against Bank Guarantee to be furnished by the Consultant.

We, State Bank of Indore, Empire House, 214, Dr. D.N. Road, Fort, Mumbai - 400 001, (Name of the Bank) having its Registered Office at State Bank of Indore, No.5, Yeshwat Niwas Road, Indore - 452 003, Madhya Pradesh (hereinafter referred to as the Bank), which expression shall, unless repugnant to the context or meaning thereof, include its successors, administrators executors and assigns) do



Handwritten signature

9/2

by the Consultant to the extent of Rs. 25,29,247/- (Rupees twenty five lakhs twenty nine thousand two hundred and forty seven only) as aforesaid at any time upto 30th June, 2009 without any demur, reservation, contest, recourse or protest and/or without any reference to the consultant. Any such demand made by the client on the Bank shall be conclusive and binding notwithstanding any differences between the Client and the Consultant or any dispute pending before any Court, Tribunal, Arbitrator or any other authority. We agree that the Guarantee herein contained shall be irrevocable and shall continue to be enforceable till the Client discharges this guarantee.

The Client shall have the fullest liberty without affecting in any way the liability of the Bank under this Guarantee, from time to time to vary the advance or to extend the time for performance of the contract by the Consultant. The Client shall have the fullest liberty without affecting this guarantee, to postpone from time to time the exercise of any powers vested in them or of any right which they might have against the Client and to exercise the same at any time in any manner, and either to enforce or to abstain to enforce any covenants, contained or implied, in the Contract between the Client and the Consultant any other course or remedy or security available to the Client. The bank shall not be relieved of its obligations under these presents by any exercise by the Client of its liberty with reference to the matters aforesaid or any of them or by reason of any other act or forbearance or other acts of omission or commission on the part of the Client or any other indulgence shown by the Client or by any other matter or thing whatsoever which under law would but for this provision have the effect of relieving the Bank.

The Bank also agrees that the Client at its option shall be entitled to enforce this Guarantee against the Bank as a principal debtor, in the first instance without proceeding against the Consultant and notwithstanding any security or other guarantee that the Client may have in relation to the Consultant's liabilities.

Notwithstanding anything contained herein above our liability under this guarantee is limited to Rs. 25,29,247/- (Rupees Twenty five lakhs twenty nine thousand two hundred and forty seven only) and it shall remain in force upto and including 30th June, 2009 and shall be extended from time to time for such period (not exceeding one year), as may be desired by M/s. STUP Consultants P Ltd. on whose behalf this guarantee has been given.

Notwithstanding anything contained herein:

- a. Our liability under this Bank Guarantee shall not exceed Rs.25,29,247/- (Rupees Twenty five lakhs twenty nine thousand two hundred and forty seven only) and we shall be discharged of our liability under the said guarantee on payment of the aforesaid sum.
- b. This Bank Guarantee shall be valid upto 30th June, 2009.
- c. We are liable to pay the Guarantee amount or any part thereof under this Bank Guarantee only and only if you serve upon us written claims or demands on or before 30th June, 2009.



11 OCT 2008

वास्तव स्टेट बँक ऑफ इन्दौर
For State Bank of Indore

Nam
मुख्य प्रबंधक/Chief Manager
फोर्ट, मुंबई-400 001
Fort, Mumbai-400 001.

STATE BANK OF INDORE
Empire House, 214, D. N. Road.
Fort, Mumbai-400 001.



STUP Consultants Pvt. Ltd.

A-1 Tower, 5th & 6th Floors, "Golden Enclave"
HAL Airport Road, Bengaluru-560 017, India.
Tel.: 080-40397979, 25269565
Fax: 080-25269827
E-mail: bangalore@stupmail.com

07c

10401/E/YDM/ 676
09th August, 2013

The Chief Engineer (SWD)
Bruhath Bengaluru Mahanagara Palike
9th Floor, Jayanagara Shopping Complex
4th Block, Jayanagara,
Bengaluru - 560 011

Sub: Preparation of Detailed Project Report for Remodelling of Storm Water Drains in New Zones of BBMP Area - Submission of Final Detailed Project Reports for Project - I & Project - II for Rajarajeshwarinagara Zone as per Revised Toolkit for JnNURM Projects - reg.

- Ref:
1. 10401/E/YDM/1695 Dt.24/10/2008 Submission of Inception Report
 2. 10401/E/YDM/376 Dt.25/05/2009 Submission of Interim Report
 3. 10401/E/YDM/1420 Dt.04/11/2010 Submission of Draft Detailed Project Report
 4. 62nd TAC Meeting Proceedings Dt. 16/04/2012
 5. Coordination Meeting held on 22/02/2013 at BBMP Central Office, in the Chambers of CCF, BBMP.
 6. 10401/E/YDM/595 Dt.22/07/2013 Submission of Final Detailed Project Report
 7. Subsequent discussions with U.D, Dept., GOK., MD, SLNA/KUIDFC, CE(SWD), BBMP, and Procurement Officer, For JnNURM Projects, BBMP - During 18th July 2013 on Final DPR.

Dear Sir,

With reference to the above subject, please find enclosed herewith Two (2) sets of Final Detailed Project Reports in following volumes separately for Project - I & Project - II pertaining to Sewage Diversion, Remodelling of SWDs & Flood Mitigation to improve the Environmental Condition near Existing Water bodies at Rajarajeshwarinagara Zone in BBMP Area, as per the Revised Toolkit for JnNURM Projects for your perusal and approval.

We mention that as informed by your goodself, we have bifurcated the Final detailed project report submitted vide our letter cited under reference - 6 into Two Projects, based on water shed regions and flow pattern so as to satisfy the criterias of SLNA/Funding agency.

The water shed regions included under Project - I & Project - II are as follows:

A	Project - I	B	Project - II
1	Muddayanapalya Kere Water Shed Region	1	Subramanyapura Kere Water Shed Region
2	Hosahalli Kere Water Shed Region	2	Kammayanapalya Kere Water Shed Region
3	Konnasandra Kere Water Shed Region	3	Halagevadarahalli Kere Water Shed Region
4	Kammaghatta Kere Water Shed Region	4	Nayandahalli Kere Water Shed Region
5	Herehalli Kere Water Shed Region		

Offices: Paris • Ahmedabad • Bengaluru • Chennai • Guwahati • Hyderabad • Kolkata • Mumbai • Nav Mumbai • New Delhi • Pune • Port Louis • Abu Dhabi • Muscat
Head Office: 1004 & 5, Ráheja Chambers, 213 Nariman Point, Mumbai - 400 021, India. Tel: 022-40868686 Fax: 022-22048424

www.stupco.com



STUP Consultants Pvt. Ltd.



A-1 Tower, 5th & 6th Floors, "Golden Enclave"
HAL Airport Road, Bengaluru-560 017, India.
Tel.: 080-40397979, 25269585
Fax: 080-25269827
E-mail: bangalore@stupmail.com

The Chief Engineer (SWD)
Bruhath Bengaluru Mahanagara Palike
9th Floor, Jayanagara Shopping Complex
4th Block, Jayanagara,
Bengaluru - 560 011

10401/E/YDM/595
22nd July, 2013

Sub: Preparation of Detailed Project Report for Remodelling of Storm Water Drains In New Zones of BBMP Area- - Submission of Final Detailed Project Report for Rajarajeshwarinagara Zone as per Revised Toolkit for JnNURM Projects- reg.

- Ref:**
- 10401/E/YDM/1695 Dt.24/10/2008 Submission of Inception Report
 - 10401/E/YDM/376 Dt.25/05/2009 Submission of Interim Report
 - 10401/E/YDM/1420 Dt.04/11/2010 Submission of Draft Detailed Project Report
 - 62nd TAC Meeting Proceedings Dt. 16/04/2012.
 - Coordination Meeting held on 22/02/2013 at BRMP Central Office, in the Chambers of CCF, BBMP.
 - Subsequent discussions with U.D, Dept., GOK., MD, KUIDFC, CE(SWD), BBMP and Procurement Officer, For JnNURM Projects, BBMP.

Dear Sir,

With reference to the above subject, please find enclosed herewith Two (2) sets of Final Detailed Project Report in following volumes pertaining to Sewage Diversion, Remodelling of SWDs & Flood Mitigation to improve the Environmental Condition near Existing Water bodies at Rajarajeshwarinagara Zone in BBMP Area, as per the Revised Toolkit for JnNURM Projects for your perusal and approval.

List of Documents:

- | | | | |
|-----|---|------------|--|
| 1. | Volume - I | Book 1 / 2 | Detailed Project Report |
| 2. | Volume - I | Book 2 / 2 | Appendix to Project Report |
| 3. | Volume - II | Book 1 / 6 | Cost Estimates - For Storm Water Drains |
| 4. | Volume - II | Book 2 / 6 | Cost Estimates - For Storm Water Drains |
| 5. | Volume - II | Book 3 / 6 | Cost Estimates - For Culverts/Bridges |
| 6. | Volume - II | Book 4 / 6 | Cost Estimates - For Culverts/Bridges |
| 7. | Volume - II | Book 5 / 6 | Cost Estimates - For Culverts/Bridges |
| 8. | Volume - II | Book 6 / 6 | Cost Estimates - For Allied Works |
| 9. | Volume - III | Book 1 / 3 | Drain Alignment Plans & Longitudinal Section Drawings |
| 10. | Volume - III | Book 2 / 3 | General Arrangement Drawings For Culverts / Bridges |
| 11. | Volume - III | Book 3 / 3 | General Arrangement Drawings For Culverts / Bridges & Miscellaneous Drawings |
| 12. | Volume - IV | Book 1 / 1 | Land Details Statements & Maps |
| 13. | Project DPR Submission & Scrutiny Checklist as per MoUD, JnNURM Toolkit | | |

The final DPR has been prepared as per the modified guidelines set forth by MoUD for JnNURM Projects, in accordance with the SWD Master Plan Report, BWSSB sewerage master plan, duly incorporating stakeholder department comments/suggestions, suggestions furnished during the 62nd TAC meeting proceedings and also as per the requirements of UD department.





महाराष्ट्र MAHARASHTRA

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RA 429725

This Guarantee has been processed
By State Bank of India Trade Finance
CPC, 1st Floor, Mafatal Chambers,
Lower Parel (E) Mumbai 400 013
For State Bank of India SME Backbay
Reclamation Branch, Nariman Point
Mumbai - 400 021



प्रधान मुद्रांक कार्यालय, मुंबई
प. मु. वि. क्र. ८००००१०
- 9 AUG 2016
सक्षम अधिकारी

Bank Guarantee for Advance Payment

श्री. भ. सि. मयेकार

To
Commissioner, Bruhat Bengaluru Mahanagara Palike,
N, R. Square, Bengaluru 560 002

This Bank Guarantee issued in lieu of BG No 1283/12 dt 18/09/2012 for Rs. 25,29,247/-

In consideration of the Commissioner, Bruhat Bengaluru Mahanagara Palike, N. R. Square, Bengaluru 560 002 (hereinafter referred as the "Client", which expression shall, unless repugnant to the context or meaning thereof include its successors, administrators and assigns) having awarded to M/s. STUP Consultants Pvt. Ltd, A-1 Tower, 5th and 6th Floor, Golden Enclave, HAL Airport Road, Bengaluru- 560 017. (hereinafter referred to as the "Consultant" which expression shall unless repugnant to the context or meaning thereof, include its successors, administrators, executors and assigns), a contract by issue of client's letter of Indent No. EE/SWD/PR/329/2008-09 dated 14/8/2008 and the same having been unequivocally accepted by the Consultant, resulting in a Contract valued at Rs. 2,52,92,472/- (Rupees Two Crores Fifty two Lakhs Ninety two thousand Four hundred and Seventy two only) for Consultancy Services for remodeling of storm water drains in new zones of BBMP area, Bengaluru City i.e. Preparation of Detailed Project Report for Rajarajeshwari nagar Zone. (hereinafter called the "Contract") and the Client having agreed to make an advance payment to the Consultant for performance of the above Contract amounting to Rs. 25,29,247/- (Rupees Twenty five lakhs twenty nine thousand two hundred and forty seven only) as an advance against Bank Guarantee to be furnished by the Consultant.

For STATE BANK OF INDIA



For STATE BANK OF INDIA

(Name).....
S.S. No. सतीश चन्द्र
एस/S-18970

(Name).....
Prakash Haridas Tike
S.S. No.: पी/P-8772



महाराष्ट्र MAHARASHTRA

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RA 429726

प्रधान मुद्रांक कार्यालय, मुंबई
प. मु. वि. क्र. ८००००१०
- 9 AUG 2016
सक्षम अधिकारी

श्री. भ. सि. मयेकर

This Guarantee has been processed
By State Bank of India Trade Finance
CPC, 1st Floor, Mafatal Chambers,
Lower Parel (E) Mumbai 400 013
For State Bank of India SME Backbay
Reclamation Branch, Nariman Point
Mumbai - 400 021

We, State Bank of India, constituted under the State Bank of India, constituted under the State Bank of India Act, 1955 having its Branch office at TFPCPC, 1st floor, C&D Wing, Mafatal Chambers, Lower Parel, Mumbai 400013 (hereinafter referred to as the Bank), which expression shall, unless repugnant to the context or meaning thereof, include its successors, administrators executors and assigns) do hereby guarantee and undertake to pay the client immediately on demand any or, all monies payable by the Consultant to the extent of Rs. 25,29,247/- (Rupees Twenty five lakhs twenty nine thousand two hundred and forty seven only) as aforesaid at any time upto 31st March, 2013 without any demur, reservation, contest, recourse or protest and/or without any reference to the consultant. Any such demand made by the client on the Bank shall be conclusive and binding notwithstanding any difference between the Client and the Consultant or any dispute pending before any Court, Tribunal, Arbitrator or any other authority. We agree that the Guarantee herein contained shall be irrevocable and shall continue to be enforceable till the Client discharges this guarantee.

For STATE BANK OF INDIA

(Name)
A. SATISH CHANDRA
सतीश चन्द्र
एस/S-18970



For STATE BANK OF INDIA

(Name)
Prakash Haridas Tike
S.S. No.: पी/P-8772

The Client shall have the fullest liberty without affecting in any way the liability of the Bank under this Guarantee, from time to time to vary the advance or to extend the time for performance of the contract by the Consultant. The Client shall have the fullest liberty without affecting this guarantee, to postpone from time to time the exercise of any powers vested in them or of any right which they might have against the Client and to exercise the same at any time in any manner, and either to enforce or to forebear to enforce any covenants, contained or implied, in the Contract between the Client and the Consultant any other course or remedy or security available to the Client. The bank shall not be relieved of its obligations under these presents by any exercise by the Client of its liberty with reference to the matters aforesaid or any of them or by reason of any other act or forbearance or other acts of omission or commission on the part of the Client or any other indulgence shown by the Client or by any other matter or thing whatsoever which under law would but for this provision have the effect of relieving the Bank.

The Bank also agrees that the Client at its option shall be entitled to enforce this Guarantee against the Bank as a principal debtor, in the first instance without proceeding against the Consultant and notwithstanding any security or other guarantee that the Client may have in relation to the Consultant's liabilities.

Notwithstanding anything contained herein above our liability under this guarantee is limited to Rs. 25,29,247/- (Rupees Twenty five lakhs twenty nine thousand two hundred and forty seven only) and it shall remain in force upto and including 31st March 2017 and shall be extended from time to time for such period, as may be desired by M/s. STUP Consultants Pvt. Ltd., on whose behalf this guarantee has been given.

Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of guarantee can be made only by the beneficiary directly.

This guarantee shall be valid upto 31/03/2017 from the date of issue.

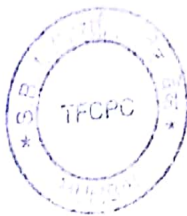
Notwithstanding anything contained hereinabove:

- Our liability under this Bank Guarantee shall not exceed Rs. 25,29,247/- (Rupees Twenty five lakhs twenty nine thousand two hundred and forty seven only)
- This Bank Guarantee shall be valid upto 31/03/2017.
- We are liable to pay the Guarantee amount or any part thereof under this Bank Guarantee only and only if you serve upon us written claim or demand on or before 31/03/2017.

This Guarantee has been processed
By State Bank of India Trade Finance
CPC, 1st Floor, Mafatlal Chambers,
Lower Parel (E) Mumbai 400 013
For State Bank of India SME Backbay
Reclamation Branch, Nariman Point
Mumbai - 400 021

For STATE BANK OF INDIA

(Name)
Authorised Signatory
SS No. SATISH CHANDRA
सतीश चन्द्र
एस/S-18970



For STATE BANK OF INDIA

(Name)
Authorised Signatory
प्रकाश हरिदास टिके
Prakash Haridas Tike
S.S. No.: पी/P-8772

BBMP SWD Projects - Payment Details

(As on 30/05/2016)

Consultant: M/s. STUP Consultants Pvt. Ltd.

Sl. No.	Name of Project	Submissions & Payment Schedule as Per TOR		Contract Amount (In Rs.)	Amount Payable (In Rs.)	Amount Billed (In Rs.)	Payment Received (In Rs.)	Pending Payment (In Rs.)	Balance to be Claimed		Approval Status
									(In Rs.)	%	
1	2	3		4	5	6	7	8		9	
1	Preparation of Master Plan for Remodelling of Primary & Secondary Storm Water Drains in Eight Zones of BBMP Area. Contract / Agreement Amount: Rs. 3,62,09,954.00	On Signing the Agreement against BG	10%	3,62,09,954.00	36,20,995	36,20,996.00	34,39,945.00	1,81,051.00			SWD Master Plan Project Report Approved by TAC Committee on 24/01/2012
		Inception Report	20%		72,41,991	72,41,991.00	68,79,892.00	3,62,099.00			
		Interim Report	20%		72,41,991	72,41,991.00	68,79,892.00	3,62,099.00			
		Draft Master Plan	30%		1,08,62,986	1,08,62,987.00	1,08,62,987.00	0.00			
		Final Master Plan	20%		72,41,991	72,41,991.00	62,41,991.00	10,00,000.00			
		Sub total	100%		3,62,09,954.00	3,62,09,954.00	3,62,09,956.00	3,43,04,707.00	19,05,249.00	0.00	
2	Preparation of Detailed Project Report for Remodelling of Primary & Secondary Storm Water Drains For Entire Rajarajeshwarinagara Zone in Bengaluru. Contract / Agreement Amount: Rs. 2,52,92,472.00	On Signing the Agreement against BG	10%	2,52,92,472.00	25,29,247	25,29,248.00	25,29,248.00	0.00			SWD DPRs for RR Nagara & YNK Zones Approved by TAC Committee on 16/04/2012
		Inception Report	10%		25,29,247	25,29,248.00	25,29,248.00	0.00			
		Field Investigation Report	20%		50,58,494	50,58,495.00	50,58,495.00	0.00			
		Draft DPR	10%		25,29,247	25,29,248.00	25,29,248.00	0.00			
		Final DPR	20%		50,58,494	50,58,495.00	50,00,000.00	58,495.00			DPRs Approved by Gok/SLSC
		On Acceptance of DPR by GOK-SLSC/GOI	20%		50,58,494	50,58,495.00	0.00	50,58,495.00			Since JNNURM Project is on hold, 10% of stage payment is withheld
		Submission of Tender Document (Project - I & Project - II)	10%		25,29,247	0.00	0.00	0.00	25,29,247.20		
		Sub total	100%		2,52,92,472.00	2,52,92,472.00	2,27,63,229.00	1,76,46,239.00	51,16,990.00	25,29,247.20	
3	Preparation of Detailed Project Report for Remodelling of Primary & Secondary Storm Water Drains For Entire Byatarayanapura (Yelahanka) Zone in Bengaluru. Contract / Agreement Amount: Rs. 2,25,28,978.00	On Signing the Agreement against BG	10%	2,25,28,978.00	22,52,898	22,52,898.00	22,52,898.00	0.00			SWD DPRs for RR Nagara & YNK Zones Approved by TAC Committee on 16/04/2012
		Inception Report	10%		22,52,898	22,52,898.00	22,52,898.00	0.00			
		Field Investigation Report	20%		45,05,796	45,05,796.00	45,05,796.00	0.00			
		Draft DPR	10%		22,52,898	22,52,898.00	22,52,898.00	0.00			
		Final DPR	20%		45,05,796	45,05,796.00	40,55,215.00	4,50,581.00			DPRs Approved by Gok/SLSC
		On Acceptance of DPR by GOK-SLSC/GOI	20%		45,05,796	45,05,796.00	0.00	45,05,796.00			
		Submission of Tender Document (Project - I & Project - II)	10%		22,52,898	11,26,449.00	0.00	11,26,449.00	11,26,449.00		Since JNNURM Project is on hold, 5% of the stage payment is withheld
		Sub total	100%		2,25,28,978.00	2,25,28,978.00	2,14,02,531.00	1,53,19,705.00	60,82,826.00	11,26,449.00	
Total				8,40,31,404.00	8,40,31,404.00	8,03,75,716.00	6,72,70,651.00	1,31,05,065.00	36,55,696.20		

BBMP HUDCO SWD Project For Bommanahalli Zone

Sl. No.	Name of Project	Submissions & Payment Schedule as Per TOR		Contract Amount (In Rs.)	Amount Payable (Incl. SR.Tax) (In Rs.)	Amount Billed (Incl. SR.Tax) (In Rs.)	Payment Received (In Rs.)	Pending Payment (In Rs.)	Balance to be Claimed		Approval Status
									(In Rs.)	%	
1	2	3		4	5	6	7	8		9	
1	Preparation of DPR for Remodelling of SWDs in Hulimavu Cluster in Bommanahalli Zone Contract / Agreement Amount: Rs. 81,10,000.00	On Submission of DPR & Assist in Tendering	30%	81,10,000.00	27,33,718.80	27,33,718.80	27,33,718.80	0.00			DPR Submitted and approved by funding agency SR Tax @ 12.36 %
		On submission of Working Drawings	20%		18,22,479.20	18,22,479.20	18,22,479.20	0.00			All working drawings submitted and work is in progress at site SR Tax @ 12.36 %
2	Project Management & Supervision (Equally distributed for 6 Months)		50%		46,42,975.00	46,42,975.00	0.00	46,42,975.00			PMC activity - 6th months completed. Recommended by CE (SWD) for further extension by 6 months SR tax @ 14.5 %
Sub Total				100%	81,10,000.00	91,99,173.00	91,99,173.00	45,56,198.00	46,42,975.00	0.00	
3	Preparation of DPR for Remodelling of SWDs in Madivala Cluster in Bommanahalli Zone Contract / Agreement Amount: Rs. 53,37,000.00	On Submission of DPR & Assist in Tendering	30%	53,37,000.00	17,98,995.96	16,01,100.00	16,01,100.00	0.00			DPR Submitted and approved by funding agency SR Tax @ 12.36 %
		On submission of Working Drawings	20%		11,99,330.64	10,67,400.00	10,67,400.00	0.00			All working drawings submitted and work is in progress at site SR Tax @ 12.36 %
4	Project Management & Supervision (Equally distributed for 6 Months)		50%		30,55,432.50	30,55,432.50	0.00	30,55,432.50			PMC activity - 6th months completed. Recommended by CE (SWD) for further extension by 6 months SR tax @ 14.5 %
Sub Total				100%	53,37,000.00	60,53,759.10	57,23,932.50	26,68,500.00	30,55,432.50	0.00	
Total					1,34,47,000.00	1,52,52,932.10	1,49,23,105.50	72,24,698.00	76,98,407.50	0.00	
Grand Total					9,74,78,404.00	9,92,84,336.10	9,52,98,821.50	7,44,95,349.00	2,08,03,472.50	36,55,696.20	



STUP Consultants Pvt. Ltd.

Five Decades of Sustainable Design of Infrastructure & Real Estate through Innovation



The Executive Engineer (SWD) – Rajarajeshwarinagara Zone
Bruhath Bengaluru Mahanagara Palike
9th Floor, Jayanagara Shopping Complex
4th Block, Jayanagara,
Bengaluru – 560 011

10401/E/YDM/845
20th October, 2016

Sub: Consultancy Services for Preparation of DPRs for Remodeling of Storm Water Drains in New Zones of BBMP Area at Bengaluru – **Rajarajeshwarinagara Zone - Request for Extension of Time - reg.**

- Ref:**
1. LOI No. EE/SWD/PR/329/2008-09 Dt. 14/08/2008
 2. Consultancy Agreement Dt. 27th November, 2008
 3. Our Letter No. 10331/E/YDM/257 Dt. 15/06/2015 and several other letters
 4. Discussion with CE,(SWD) and EE, (SWD) - RNR Zone on 14th July, 2016 and on subsequent occasions at the Chambers of CE (SWD).
 5. Your letter No. CE/BBMP/SWD/Action Plan – 2016/73/2016-17 Dt. 21/06/2016.

Dear Sir,

We mention that, the consultancy agreement for the above said project was executed on 27th November, 2008. Since then, as per the scope of work and duly considering the proposals identified/suggested in the SWD master plan, we have submitted the comprehensive DPR as per JnNURM toolkit for entire Rajarajeshwarinagara Zone including the soft copy during Nov. 2010. And on 62nd TAC meeting, held on 16/04/2012, the comprehensive DPR for Rajarajeshwarinagara Zone was approved and the proceeding were drawn.

Further, during October 2014, GoK - KUIDFC/BBMP decided to pose the projects to MoUD, for sourcing funds under JnNURM scheme. As per BBMP additional copies of updated report were made and submitted to BBMP for onward submission to SLSC, GoK & MoUD.

Mean while, as per the circular issued by MoUD, (during 2014), projects sanctioned/submitted for consideration under JNnURM scheme were kept on hold. Further, due to substantial time gap, BBMP decided to progress and complete the works under GoK – Nagarathona grant.

In view of above and as per the directions of CE (SWD), BBMP mentioned during review meeting held on 14/07/2016 and on account of the following which are not attributable to us, has resulted in further time delay and warranting for further time extension.

- Provide technical support for proceeding with the works identified under the "Action Plan For SWD Works – 2016" (under GoK, Nagarathona Grants) (For completing the balance task under Stage – 7). (Refer: Your letter under reference - 5).
- Support to BBMP in view of recent flooding incidence and raja kaluve restoration etc., in the project area.
- Collect our pending payments

Therefore, we request you to kindly grant extension of time period upto December 2016, so as to enable us to collect our pending payment and complete the above task to the satisfaction of BBMP.

Thanking you and assuring of our best services at all times,

Yours faithfully,
for STUP Consultants Pvt. Ltd.

(Y. D. MANMOHAN)
ASSOCIATE VICE PRESIDENT

CC. The Special Commissioner (Projects) BBMP – For Favor and Kind Information

16A-1 Tower, 5th & 6th Floors, "Golden Enclave" HAL Airport Road, Bengaluru -560 017, India.
Tel: 080-40397979, 25269565 Fax: 080-25269827 E-mail: bangalore@stupmail.com

Regd. Office: 1004 & 5, Raheja Chambers, 213, Nariman Point, Mumbai-400 021, India. CIN : U74999MH1963PTC012649
Tel: 022-40868686. Fax: 022-22048424. E-mail: mumbai@stupmail.com www.stupco.com

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Handwritten notes: AEE RAJ... 28/10/16





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The Chief Engineer (SWD)
Bruhath Bengaluru Mahanagara Palike
9th Floor, Jayanagara Shopping Complex
4th Block, Jayanagara, **Bengaluru - 560 011**

10401/E/YDM/94/
25th November, 2016

Sub: Consultancy Services for Preparation of DPR for Remodelling of Storm Water Drains in Rajarajeshwarinagara Zone of BBMP Area, Bengaluru - **Submission of Revised Detailed Cost Estimates and Drawings for Rajarajeshwarinagara Zone - reg.**

Ref: 1. LOI No. EE/SWD/PR/330/2008-09 Dt. 14/08/2008
2. Consultancy Agreement Dt. 27th November, 2008
3. Your letter No. EE/SWD/YZ/PR/ 13-14 Dt. 17/02/2014 - EE Letter for Tender Doc. Preparation
4. Your letter No. CE/BBMP/SWD/Action Plan - 2016/73/2016-17 Dt. 21/06/2016.
5. Discussion with CE, (SWD) and other Zonal EEs of SWD Div., BBMP on 14th July, 2016 at the Chambers of CE (SWD) and subsequently in our Office on 28/09/2016.
6. Our Letter 10402/E/YDM/743 Dt. 29/09/2016

Dear Sir,

In continuation to our submission of project documents vide our Letter 10401/10402/E/YDM/847 Dt. 23/10/2016, please find enclosed the following documents for the works identified under "SWD (Rajarajeshwarinagara & Yeshwanthapura Constituencies) of BBMP Area for your reference and further necessary action.

For Rajarajeshwarinagara Zone: (Rajarajeshwarinagara & Yeshwanthapura Constituencies - 4 booklets comprising of below contents)

1. Brief Note
2. Abstract Cost Estimate
3. Quantity Summary Statement / BOQ
4. Detailed Cost Estimates with Unit Rate Analysis
5. Drawings

For updating the estimate and for preparation of Tender documents as per your letter under reference - 3 above, we have mobilized our resources to meet your time schedule which we hope you appreciate. In spite of our continued unrelenting support to you, we have not been paid our long pending payments even with our repeated requests.

Further, we will be raising our invoice towards the tender document preparation as per our contract stage payment.

We once again request you to release our long pending payments and also clear the payment towards tender document preparation at the earliest.

Thanking you and assuring of our best services at all times,

Yours faithfully,
for STUP Consultants Pvt. Ltd.


(Y. D. MANMOHAN)
ASSOCIATE VICE PRESIDENT

Encl. As Above (4 Booklets)

A-1 Tower, 5th & 6th Floors, "Golden Enclave" HAL Airport Road, Bengaluru -560 017, India
Tel: 080-40397979 25269565 Fax: 080-25269827 E-mail: bangalore@stupmail.com



Regd. Office: 1004 & 5, Raheja Chambers, 213, Nariman Point, Mumbai-400 021, India. CIN : U74999MH1963PTC012649
Tel: 022-40868686. Fax: 022-22048424. E-mail: mumbai@stupmail.com www.stupco.com

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107



BRUHAT BANGALORE MAHANAGARA PALIKE

No: EE / SWD/PR/ /2008-09
327

Office of the Executive Engineer(SWD)
CMC-1, 9th Floor, Shopping Complex,
4th block, Jayanagara,
Bangalore- 560001
Date: 14/08/2008

42072

To.
M/S Stup Consultant Pvt Ltd
A-1 Tower, 5th & 6th Floor,
Golden Enclave,
Air port Road,
Bangalore.

LETTER OF INDENT

Sir,

Sub: Consultancy Services for remodeling of Storm water Drain in new zone of BBMP area i.e Preparation of DPR for Rajarajeshwari nagar Zone .

Ref: 1) Tender Notification No.EE/SWD/TEND/04/2007-08
Dated: 18/03/20008.

2) Adiministrator approved Subject No: 327/2008-09
Dated: 24/07/2008.

With reference to the above Tender Notification Negotiation rate quoted for the above work is Rs.2,52,92,472.00(Rupees Two crores Fifty two lakhs Nintyt two thousand Four hundred and Seventy two only) vide your letter No P/10331/SM/616 Dated: 02/06/2008. for Consultancy Services for Preparation of DPR for Rajarajeshwari nagar Zones in newly added zone of BBMP area has been approved by the compitative Authority of the Corporation and the proposal is sent to Government of Karnataka for rectification hence you are directed to submit the DPR Report for the above work as per Tender notification.

Yours faith fully

L. S. S. S.
Executive Engineer (SWD)
CMC-1

Bruhat Bangalore Mahanagara Palike
Bangalore.

STUP CONSULTANTS PVT. LTD.	
Invoice	
No. 392	Date 16/8/08
Initials CP	

ok



STUP Consultants Pvt. Ltd.

A-1 Tower, 5th & 6th Floors, "Golden Enclave"
HAL Airport Road, Bengaluru-560 017, India.
Tel.: 080-40397979, 25269565
Fax: 080-25269827
E-mail: bangalore@stupmail.com

10401/E/YDM/1420
04th November, 2010

The Chief Engineer (SWD) - South
Bruhath Bengaluru Mahanagara Palike
9th Floor, Jayanagara Shopping Complex
4th Block, Jayanagara,
Bengaluru - 560 011

Sub: Remodelling of Storm Water Drains in New Zones of BBMP Area - Submission of Draft Detailed Project Report for Remodelling of SWDs in Rajarajeshwarinagara Zone - reg.

Dear Sir,

Please find enclosed one set of Draft Detailed Project Report pertaining to Remodeling of Primary and Secondary Storm Water Drains in Rajarajeshwarinagara Zone in following volumes for your perusal and approval.

List of Documents:

- | | | | |
|-----|--------------|------------|--|
| 1. | Volume - I | Book 1 / 2 | Project Report |
| 2. | Volume - I | Book 2 / 2 | Appendix to Project Report |
| 3. | Volume - II | Book 1 / 6 | Cost Estimates - For Storm Water Drains |
| 4. | Volume - II | Book 2 / 6 | Cost Estimates - For Storm Water Drains |
| 5. | Volume - II | Book 3 / 6 | Cost Estimates - For Culverts/Bridges |
| 6. | Volume - II | Book 4 / 6 | Cost Estimates - For Culverts/Bridges |
| 7. | Volume - II | Book 5 / 6 | Cost Estimates - For Culverts/Bridges |
| 8. | Volume - II | Book 6 / 6 | Cost Estimates - For Allied Works |
| 9. | Volume - III | Book 1 / 3 | Drain Alignment Plans & Longitudinal Section Drawings |
| 10. | Volume - III | Book 2 / 3 | General Arrangement Drawings For Culverts / Bridges |
| 11. | Volume - III | Book 3 / 3 | General Arrangement Drawings For Culverts / Bridges & Miscellaneous Drawings |
| 12. | Volume - IV | Book 1 / 1 | Land Details Statements & Maps |

We mention that we have incorporated all the observations raised by concerned BBMP engineers on the Interim report submitted vide letter No. 10401/E/YDM/376 Dt 25/05/2009. Also, we mention that this project report has been prepared in line the guidelines set forth by MoUD for JnNURM Projects and also in accordance with the SWD Master Plan Report.

We request you to furnish your comments on the draft project report so as to enable us to finalize the report at the earliest.

As you are aware, our bills for the SWD projects are pending since more than one year, which is seriously affecting the preparation of DPR. In spite of this constraint, as a goodwill gesture we have continued to deploy our resources to complete the task. Therefore, we request you to expedite the process of approval and release our long pending payments at the earliest. Due to the delay in payment, we shall be granted additional time extension.

Thanking you and assuring of our best services at all times,

Yours faithfully,
for STUP Consultants Pvt. Ltd.,

Y. D. MANMOHAN
CHIEF CONSULTANT

Handwritten signature: K. S. B. B. B. B.



Encl: As Above
CC. Commissioner, BBMP, Bengaluru - With a request to clear all our pending bills
Special Commissioner, BBMP - With a request to clear all our pending bills

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Regd. Office: 1004 & 5, Raheja Chambers, 213, Nariman Point, Mumbai - 400 021, India. Tel: 022-40868686. Fax: 022-22048424
www.stupco.com





STUP Consultants Pvt. Ltd.

A-1 Tower, 5th & 6th Floors, "Golden Enclave"
HAL Airport Road, Bengaluru-560 017, India.
Tel.: 080-40397979, 25269565
Fax: 080-25269827
E-mail: bangalore@stupmail.com

10401/E/YDM/595
22nd July, 2013

The Chief Engineer (SWD)
Bruhath Bengaluru Mahanagara Palike
9th Floor, Jayanagara Shopping Complex
4th Block, Jayanagara,
Bengaluru – 560 011

Sub: Preparation of Detailed Project Report for Remodelling of Storm Water Drains in New Zones of BBMP Area- - **Submission of Final Detailed Project Report for Rajarajeshwarinagara Zone as per Revised Toolkit for JnNURM Projects- reg.**

- Ref:**
1. 10401/E/YDM/1695 Dt.24/10/2008 Submission of Inception Report
 2. 10401/E/YDM/376 Dt.25/05/2009 Submission of Interim Report
 3. 10401/E/YDM/1420 Dt.04/11/2010 Submission of Draft Detailed Project Report
 4. 62nd TAC Meeting Proceedings Dt. 16/04/2012
 5. Coordination Meeting held on 22/02/2013 at BBMP Central Office, in the Chambers of CCF, BBMP.
 6. Subsequent discussions with U.D, Dept., GOK,, MD, KUIDFC, CE(SWD), BBMP and Procurement Officer, For JnNURM Projects, BBMP.

Dear Sir,

With reference to the above subject, please find enclosed herewith Two (2) sets of Final Detailed Project Report in following volumes pertaining to Sewage Diversion, Remodelling of SWDs & Flood Mitigation to improve the Environmental Condition near Existing Water bodies at Rajarajeshwarinagara Zone in BBMP Area, as per the Revised Toolkit for JnNURM Projects for your perusal and approval.

List of Documents:

1. Volume – I Book 1 / 2 Detailed Project Report
2. Volume – I Book 2 / 2 Appendix to Project Report
3. Volume – II Book 1 / 6 Cost Estimates – For Storm Water Drains
4. Volume – II Book 2 / 6 Cost Estimates – For Storm Water Drains
5. Volume – II Book 3 / 6 Cost Estimates – For Culverts/Bridges
6. Volume – II Book 4 / 6 Cost Estimates – For Culverts/Bridges
7. Volume – II Book 5 / 6 Cost Estimates – For Culverts/Bridges
8. Volume – II Book 6 / 6 Cost Estimates – For Allied Works
9. Volume – III Book 1 / 3 Drain Alignment Plans & Longitudinal Section Drawings
10. Volume – III Book 2 / 3 General Arrangement Drawings For Culverts / Bridges
11. Volume – III Book 3 / 3 General Arrangement Drawings For Culverts / Bridges & Miscellaneous Drawings
12. Volume – IV Book 1 / 1 Land Details Statements & Maps
13. **Project DPR Submission & Scrutiny Checklist as per MoUD, JnNURM Toolkit**

The final DPR has been prepared as per the modified guidelines set forth by MoUD for JnNURM Projects, in accordance with the SWD Master Plan Report, BWSSB sewerage master plan, duly incorporating stakeholder department comments/suggestions, suggestions furnished during the 62nd TAC meeting proceedings and also as per the requirements of UD department,

[Handwritten signature]
22/7/13

Los Angeles • Paris • Ahmedabad • Bengaluru • Chennai • Guwahati • Hyderabad • Kolkata • Mumbai • Navi Mumbai • New Delhi • Pune • Port Louis • Abu Dhabi • Muscat
Regd. Office: 1004 & 5, Raheja Chambers, 213, Nariman Point, Mumbai - 400 021, India. Tel: 022-40868686. Fax: 022-22048424

www.stupco.com





STUP Consultants Pvt. Ltd.

A-1 Lower, 5th & 6th Floors 'Golden Enclave'
 HAL Airport Road Bengaluru-560 017, India
 Tel.: 080-40397979, 25269565
 Fax: 080-25269827
 E-mail: bangalore@stupnail.com

o/c

10401/E/YDM/ 676
 09th August, 2013

The Chief Engineer (SWD)
 Bruhath Bengaluru Mahanagara Palike
 9th Floor, Jayanagara Shopping Complex
 4th Block, Jayanagara,
 Bengaluru – 560 011

Sub: Preparation of Detailed Project Report for Remodelling of Storm Water Drains in New Zones of BBMP Area- - Submission of Final Detailed Project Reports for Project – I & Project – II for Rajarajeshwarinagara Zone as per Revised Toolkit for JnNURM Projects– reg.

- Ref:**
- 10401/E/YDM/1695 Dt.24/10/2008 Submission of Inception Report
 - 10401/E/YDM/376 Dt.25/05/2009 Submission of Interim Report
 - 10401/E/YDM/1420 Dt.04/11/2010 Submission of Draft Detailed Project Report
 - 62nd TAC Meeting Proceedings Dt. 16/04/2012
 - Coordination Meeting held on 22/02/2013 at BBMP Central Office, in the Chambers of CCF, BBMP.
 - 10401/E/YDM/595 Dt.22/07/2013 Submission of Final Detailed Project Report
 - Subsequent discussions with U.D, Dept., GOK., MD, SLNA/KUIDFC, CE(SWD), BBMP and Procurement Officer, For JnNURM Projects, BBMP – During 18th July 2013 on Final DPR.

Dear Sir,

With reference to the above subject, please find enclosed herewith Two (2) sets of Final Detailed Project Reports in following volumes separately for Project – I & Project – II pertaining to Sewage Diversion, Remodelling of SWDs & Flood Mitigation to improve the Environmental Condition near Existing Water bodies at Rajarajeshwarinagara Zone in BBMP Area, as per the Revised Toolkit for JnNURM Projects for your perusal and approval.

We mention that as informed by your goodself, we have bifurcated the Final detailed project report submitted vide our letter cited under reference – 6 into Two Projects, based on water shed regions and flow pattern so as to satisfy the criterias of SLNA/Funding agency.

The water shed regions included under Project – I & Project – II are as follows;

A	Project - I	B	Project - II
1	Muddayanapalya Kere Water Shed Region	1	Subramanyapura Kere Water Shed Region
2	Hosahalli Kere Water Shed Region	2	Kammayanapalya Kere Water Shed Region
3	Konnasandra Kere Water Shed Region	3	Halagevadarahalli Kere Water Shed Region
4	Kammaghatta Kere Water Shed Region	4	Nayandahalli Kere Water Shed Region
5	Herehalli Kere Water Shed Region		

• Los Angeles • Paris • Ahmedabad • Bengaluru • Chennai • Guwahati • Hyderabad • Kolkata • Mumbai • Navi Mumbai • New Delhi • Pune • Port Louis • Abu Dhabi • Muscat
 Regd Office: 1004 & 5, Raheja Chambers, 213, Nariman Point, Mumbai - 400 021, India. Tel: 022-40868686 Fax: 022-22048424

www.stupco.com



REGISTERED



List of Documents For Project - I :

1. Volume I Book 1 / 2 Project Report
 2. Volume I Book 2 / 2 Appendix to Project Report
 3. Volume II Book 1 / 3 Cost Estimates – For Storm Water Drains
 4. Volume II Book 2 / 3 Cost Estimates – For Culverts / Bridges
 5. Volume II Book 3 / 3 Cost Estimates – For Allied Works
 6. Volume III Book 1 / 2 Drain Alignment Plans & Longitudinal Section Drawings
 7. Volume III Book 2 / 2 General Arrangement & Reinforcement Drawings for Culverts / Bridges & Allied Works,
 8. Volume IV Book 1 / 1 Land Details – Statements & Maps
- (Project - I : Total 16 Booklets - A4 Size – 10 Booklets & A3 Size - 6 Booklets, Checklist – 2 Sets)

List of Documents For Project - II :

1. Volume I Book 1 / 2 Project Report
 2. Volume I Book 2 / 2 Appendix to Project Report
 3. Volume II Book 1 / 3 Cost Estimates – For Storm Water Drains
 4. Volume II Book 2 / 3 Cost Estimates – For Culverts / Bridges
 5. Volume II Book 3 / 3 Cost Estimates – For Allied Works
 6. Volume III Book 1 / 2 Drain Alignment Plans & Longitudinal Section Drawings
 7. Volume III Book 2 / 2 General Arrangement & Reinforcement Drawings for Culverts / Bridges & Allied Works,
 8. Volume IV Book 1 / 1 Land Details – Statements & Maps
- (Project - II : Total 16 Booklets - A4 Size – 10 Booklets & A3 Size - 6 Booklets, Checklist – 2 Sets)

The final DPRs for Project – I & Project – II has been prepared as per the modified guidelines set forth by MoUD for JnNURM Projects, in accordance with the SWD Master Plan Report, BWSSB sewerage master plan, duly incorporating stakeholder department comments/suggestions, suggestions furnished during the 62nd TAC meeting proceedings and also as per the requirements of UD department & SLNA communicated to us by your good self vide during the above referred meeting and subsequent discussions.

We have identified the storm water drains for establishing interconnectivity between lakes and proposed for remodelling, identified the existing water bodies situated near to the flood prone areas for providing and fixing flood control gates, proposed intercepting sewer pipelines along the periphery of the lake and at the inlets of SWDs for preventing pollution of lakes etc.



Detailed proposal statement, drain alignment plans, L-Section, Cross sections and GAD drawings for each individual drain and culvert/bridge locations has been prepared and appended with the report. Strategic recommendation for each of the critical flood prone areas have been suggested in the report. Detailed Cost Estimates & Rate Analysis and specifications has been worked out as per 2013-14 KPWD SR and appended with the report.

As per the details furnished by the concerned zonal engineers, to avoid duplication/overlapping of works, the proposals already completed by BBMP/BDA have been eliminated from the project cost.

Please also find enclosed 2 sets of completed/filled DPR submission and scrutiny checklist as per MoUD for JnNURM projects along with the project documents.

Thanking you and assuring of our best services at all times,

Yours faithfully,
for STUP Consultants Pvt. Ltd.,


(Y. D. MANMOHAN)
CHIEF CONSULTANT

Encl : As Above

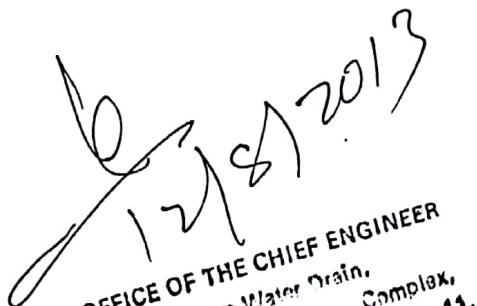
- 1. Project - I : Total 16 Booklets: A4 Size - 10 Booklets & A3 Size - 6 Booklets, Checklist - 2 Sets
- 2. Project - II : Total 16 Booklets: A4 Size - 10 Booklets & A3 Size - 6 Booklets, Checklist - 2 Sets

Copy Submitted to:

- 1. Commissioner, BBMP, Bengaluru - For Kind Information
- 2. Special Commissioner, BBMP - For Kind Information
- 3. Procurement Officer, JnNURM Projects, BBMP, Bengaluru - For Kind Information

ಬಿ.ಬಿ.ಎಂ.ಸಿ. ಆಯುಕ್ತರ ಆಪ್ತ ಕಾರ್ಯಾಲಯ
ಸಂಖ್ಯೆ: ಬಿ.ಬಿ.ಎಂ.ಸಿ. / 1278/13

ಮು.ಆ.ಆ. (ಬಿ.ಎನ್.ಎನ್.ಯು.ಆರ್.ಪಿ.ಸಿ.)
ಬಿ.ಬಿ.ಎಂ.ಸಿ.
ಸಂಖ್ಯೆ: ಬಿ.ಬಿ.ಎಂ.ಸಿ. / 1278/13


12/8/2013
OFFICE OF THE CHIEF ENGINEER
Storm Water Drain,
B.B.M.P. 9th Floor, J. . Complex,
Jayanagara, 4th Block, Bangalore-11.

ಬಿ.ಬಿ.ಎಂ.ಸಿ. ಆಯುಕ್ತರ ಆಪ್ತ ಕಾರ್ಯಾಲಯ
ಸಂಖ್ಯೆ: ಬಿ.ಬಿ.ಎಂ.ಸಿ. / 1278/13



1040/PAT ender K. S. 20, 72, 4 04
Original / Duplicate / Triplicate

17811 I 4

CONTRACT CERTIFICATE
(FOR OTHER WORKS)

Work Code No. 009-09-NIPO-MI-019

No. 1st RAGN
 Division: EE (SWD) CMC-1
 Bill Received No. 228
 Scheduled Docket No. 223-27
 Name of Work (As per sanctioned estimate) Detailed Project Report - For Rajarajeshwari Nagar Zone
 Name of Contractor and Full Address : STUP CONSULTANTS P. LIMITED,
 A1 -TOWER, 6TH FLOOR, GOLDEN ENCLAVE, AIRPORT ROAD, BANGALORE-17
 Reference to Agreement dated 27-1-08

4-12-08

Certified that they were taken by me on and recorded on Page 132002/8 of measurement Book No. 2167-218 that the work is satisfactorily executed.

FOR Ltd.
 Contractor [Signature]

[Signature]
 Officer-in charge of work

Certified that the measurement were checked by me on 4/12/08 and found correct. The work is satisfactorily executed.

Certified that the quantities of Materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received ant advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

1. Total Value of work done or supplies made as per Account with in		
2. Deduct amount to be held in reserve being percent Rs.....		
3. Balance		25,29,247.00
4. Deduct Payments-		
a. Amount of previous payment as in the office Cash Book Vr. No. Dated..... S. D. No.	11.33%	2,86,564.00
b. Payments cost of store or other material supplied	Not by cheq	22,42,683.00
Now made Recovery of amount Creditable to his/other work		
Amount paid on this bill by cheque/ cash		
Balance being unpaid value of work done held in reserve	Total	25,29,247.00
5. Deduct cash advance made on the Office Cash Book Vr. No.		
Net amount due to or from contractor		
Unadjusted amount		
Advance to contractor for materials brought site (as detailed) within		
Value of Government materials supplied		
Total Amount adjusted		

Sub-Division Office
 ಬೆಂಗಳೂರು ಮುನ್ಸಿಪಲ್ ಕಾರ್ಪೊರೇಷನ್

PAID BY CHEQUE
 Voucher No. 91
 Contractor Cheque No. 2242683
 Amount Rs. 22,42,683.00
 Received Rs.
 in words
 by cash and by adjustment
 of payment as per memorandum
 (in final settlement of all demands)

Witness-
 1. _____
 2. _____
 Date Signature of Contractor
 Paid by me by Cheque No. Date.....
 Cash Rs.
 Date..... Initial of Officer making payment Dated..... Executive Engineer

Revenue Stamp
[Signature]

(for use in the office)
 Audited and Admitted for Rs. 25,29,247.00
 (In words) Twenty five lakh twenty nine thousand two hundred forty seven only
 By Cheque Rs. 22,42,683.00
 (In words)
 By Adjustment Rs. 2,86,564.00
 (In words)
 Audit Officer (JMD/EE) [Signature]
 Exe-Engineer (BBMP) [Signature]

Tendub. 252 9/4/08

CPWD 77

119

Original / Duplicate / Triplicate
CONTRACT CERTIFICATE
(FOR OTHER WORKS)

No. II Mand
Division: EE (SWD) CMC-1
Bill Received No. 222
Scheduled Docket No. 23309
Name of Work (As per sanctioned estimate) Head of Account
Name of Contractor and Full Address : STUP CONSULTANTS P. LIMITED,
A1 - TOWER, 6TH FLOOR, GOLDEN ENCLAVE, AIRPORT ROAD, BANGALORE-17
Reference to Agreement dated 27-11-08

Sub-Division: ACC (S.W.D) / 021/130 V-0001/BBB/120/08-09
Date: 6-11-2008 Cash Book
Vr. No. Date

Certified that they were taken by me on 9/2/09 and recorded on Page 138602/51P of measurement Book No. 1387/08 and that the work is satisfactorily executed.

Contractor

100 Shobkar
Officer-in charge of Work

Certified that the measurement were checked by me on 9/11/08 and found correct. The work is satisfactorily executed.

Certified that the quantities of Materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

1. Total Value of work done or supplies made as per Account with in		
2. Deduct amount to be held in reserve being percent Rs.....		
3. Balance		
4. Deduct Payments-		
a. Amount of previous payment as in the office Cash Book Vr. No. Dated S. D. No.		
b. Payments		
Now made Recovery of amount Creditable to his/other work cost of store or other materials supplied		
Amount paid on this bill by cheque/ cash		
Balance being unpaid value of work done held in reserve		
5. Deduct cash advance made on the Office Cash Book Vr. No. dated less adjustment		
6. Net amount due to or from contractor		
Adjustment items		
7. Advance to contractor for materials brought site (as detailed) within		
Value of Government materials supplied		
Total Amount adjusted		

Amount Rs. 2242683.00

Received Rs. in words
..... by cash and by adjustment
of payment as per memorandum
Brought (in final settlement of all demands)
Witness -
1. Shobkar
2. Shobkar
Revenue Stamp

Date Signature of Contractor
Paid by me by Cheque No. Date
Cash Rs.
Date Initial of Officer making payment

(for use in the office)
Audited and Admitted for Rs. 25,29,247.00
(In words) Twenty five lakh twenty nine thousand two hundred sixty seven only
By Cheque. No. 2242683-00
(In words)
By Adjustment. R. 286,564.00
Executive Engineer
Audit Officer (JNNURM)
Exo-Engineer (BBMP)

Original / Duplicate / Triplicate
CONTRACT CERTIFICATE
 (FOR OTHER WORKS)

P-1230

No.
 Division: EE (SWD) CMC-314/231-13
 Bill Received No. 314/231-13
 Scheduled Docket No.
 Name of Work (As per sanctioned estimate) Detailed Project Report - for Rajarajeshwari Nagar Zone
 Name of Contractor and Full Address: STUP CONSULTANTS R. LIMITED,
 A1-TOWER, 6TH FLOOR, GOLDEN ENCLAVE, AIRPORT ROAD, BANGALORE-17
 Reference to Agreement dated 27TH November 2008
 Sub-Division: Cash Book
 Date: 10-11-2010
 Vr. No. Date: 22/01/13

Certified that they were taken by me on 18/1/2013 and recorded on Page 77314/2 to 77316 of measurement Book No. 774/09 and that the work is satisfactorily executed.

[Signature]
 Contractor

[Signature]
 Officer-in charge of work

Certified that the measurement were checked by me on 19/01/13 and found correct. The work is satisfactorily executed.

Certified that the quantities of Materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received an advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

1. Total Value of work done or supplies made as per Account with in		25,29,247
2. Deduct amount to be held in reserve being percent Rs.....		1,26,46,235
3. Balance		4,01,16,988
4. Deduct Payments-		
a. Amount of previous payment as in the office Cash Book Vr. No. Dated..... S. D. No.	CS PP	25,29,247
b. Amount adjusted towards cash advance recovery of cost of store or other materials supplied	present	6,19,020
Now made Recovery of amount Creditable to his/other work	fine	
Amount paid on this bill by cheque/ cash		2,52,930
5. Deduct cash advance made on the Office Cash Book Vr. No. dated less adjustment	Total	2,59,120
6. Net amount due to or from contractor	Deducting	
Unadjustment items		
7. Advance to contractor for materials brought site (as detailed) within Value of Government materials supplied	Net cheque	22,70,127
Total Amount adjusted		

[Signature]
 Contractor signature

Received Rs. in words..... (for use in the office)

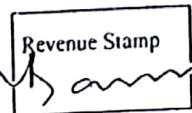
..... by cash and by adjustment of payment as per memorandum (in final settlement of all demands)

Audited and Admitted for Rs. 25,29,247

Pay by cheques Rs. 22,70,127

By adjustment Rs. 2,59,120

Witness-
 1. *[Signature]*
 2. *[Signature]*



Date Signature of Contractor
 Paid by me by Cheque No. Date.....
 Cash Rs.
 Date..... Initial of Officer making payment

[Signature]
 Executive Engineer
 Dated..... 22/01/13

PAID BY CHEQUE
 On Syndicate Bank
 Voucher No. 03 - Date 03-01-13
 Chq. No. 611352 For 22,70,127.00
[Signature]
 ENGINEER

Original / Duplicate / Triplicate
CONTRACT CERTIFICATE
(FOR OTHER WORKS)

Division: EE (SWD) CM *10/11*
 Bill Received No. *36/10/11*
 Scheduled Docket No. *12-10*
 Sub-Division: Date:
 Date 9-6-2009 Cash Book Vr. No. Date:
 Head of Account
 Name of Work (As per sanctioned estimate) Detailed Project Report - For Rajarajeshwari Nagar Zone
 Name of Contractor and Full Address : STUP CONSULTANTS P. LIMITED,
 A1 - TOWER, 6th FLOOR, GOLDEN ENCLAVE, AIRPORT ROAD, BANGALORE-17
 Reference to Agreement dated

Certified that they were taken by me on and recorded on Page *137073-76* of measurement Book No. *1371* and that the work is satisfactorily executed.

[Signature]
Contractor

[Signature]
Officer-in charge of work

Certified that the measurement were checked by me on and found correct. The work is satisfactorily executed.

Certified that the quantities of Materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

1. Total Value of work done or supplies made as per Account with in	S.W.D B.M.P Bangalore	
2. Deduct amount to be held in reserve being percent Rs.....	- B.B.M.P Bangalore	
3. Balance	<i>Total Bill Amt</i>	<i>10058494 = 00</i>
4. Deduct Payments-		
a. Amount of previous payment as in the office Cash Book Vr. P.P.C		<i>5058494 = 00</i>
No. Dated..... S. D. No.		
Amount adjusted towards cash advance recovery of		<i>5000000 = -</i>
b. Payments cost of store or other materials supplied		
Now made Recovery of amount Creditable to his/other work	<i>of 10,000</i>	<i>500000 = 0</i>
Amount paid on this bill by cheque/ cash		
Balance being unpaid value of work done held in reserve Total		<i>4500000 = 00</i>
5. Deduct cash advance made on the Office Cash Book Vr: No... <i>By che</i>		
dated less adjustment		
6. Net amount due to or from contractor		<i>5000000 = 00</i>
Unadjustment items .		
7. Advance to contractor for materials brought site (as detailed) within Value of Government materials supplied		
Total Amount adjusted		

[Signature]
Assistant Executive Engineer
Division Office
S.W.D B.M.P Bangalore Zone

[Signature]
Contractor signature

Received Rs. *5000000 = 00* in words *five lakhs only* (for use in the office)

..... by cash and by adjustment of payment as per memorandum (in final settlement of all demands)

Witness-

- 1.
- 2.

[Signature]

Revenue Stamp

Date Signature of Contractor
 Paid by me by Cheque No. Date.....
 Cash Rs.
 Date..... Initial of Officer making payment

Dated.....

Admitted and admitted for Rs. *5000000 = 00*
 Paid for Rs. *4500000 = 00*
Fourty five lakhs only
 For Rs. *500000 = 00* By Adjustment
[Signature]
 Executive Engineer
 Bangalore Mahanagara Palika

No. 61/10/10/10/10
 Division: EE/SW/D/CM-1
 Bill Received No.
 Scheduled Packet No.

Original / Duplicate / Triplicate
CONTRACT CERTIFICATE
 (FOR OTHER WORKS)
 Sub-Division:
 Date: 23.10.2017 Cash Book
 Head of Account

Date:
 Vr. No. 60
 Date: 23/10/17

Name of Work (As per sanctioned estimate): Detailed Project Report for Rajarajeswari Nagar Zone
 Name of Contractor and Full Address: STUP CONSULTANTS PVT. LIMITED, AT TOWER, 5th & 6th FLOOR, GOLDEN ENCLAVE, HAL AIRPORT ROAD, BENGALURU-17.
 Reference to Agreement dated 27th November 2008

Certified that they were taken by me on 23/10/17 and recorded on Page 1007-08 of measurement Book No. 1007-08 and that the work is satisfactorily executed.

Contractor STUP CONSULTANTS PVT. LTD. 70061-70064 T.K. Lakshmi
 Officer-in-charge of work

Certified that the measurement were checked by me on 23/10/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of Materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Office

II Memorandum of Payment			
1. Total Value of work done or supplies made as per Account with in			<u>23,87,240</u>
2. Deduct amount to be held in reserve being percent Rs.....			
3. Balance		Total Bx -	<u>23,87,240 - IN</u>
4. Deduct Payments-			
a. Amount of previous payment as in the office Cash Book Vr. No. Dated, S. D. No.			
Amount adjusted towards cash advance recovery of			
b. Payments cost of store or other materials supplied			
Now made Recovery of amount Creditable to his/other work			
Amount paid on this bill by cheque/ cash			
Balance being unpaid value of work done held in reserve Total			
5. Deduct cash advance made on the Office Cash Book Vr. No. dated			
less adjustment			
6. Net amount due to or from contractor			
Unadjustment items			
7. Advance to contractor for materials brought site (as detailed) within Value of Government materials supplied			
Total Amount adjusted			

Received Rs. in words
 (for use in the office)
 by cash and by adjustment of payment as per memorandum (in final settlement of all demands)
 Witness-
 1. Refer to Stamp
 2. Refer to Stamp
 Contractor signature
 Authorized Signatory

Date Signature of Contractor
 Paid by me by Cheque No. Date
 Cash Rs.
 Date Initial of Officer making payment Dated
 Audited & Admitted for Rs. 23,87,240
 Pay by cheques Rs. 68,28,941
 Adjustment Rs. 75,88,000
 Executive Engineer
 Suptd. BOMP
 Exe. Engineer SWD, BOMP