

2.7 Schedule of payment:-

- I) Group 1 Works:** 100% Payment against the works carried out on actual basis shall be released to the Contractor based on the satisfactory completion of items of works as per the BOQ (Annexure A & B). The Contractor may raise running bills for the purpose.
- II) Group 2 Works:** Payment as percentage of the quoted Lump Sum Fixed Price shall be released to the Contractor based on the achievement of the following milestones.
- a. On Completion of Hydrological Studies, its submission and approval by CWC:
 - (i) On completion of Water Availability Studies and its submission – 10% (Ten Percent).
 - (ii) Approval of CWC to the Water Availability Studies – 5% (Five Percent).
 - (iii) On completion of Flood Studies and Sedimentation Studies and its submission – 3% (Three Percent).
 - (iv) Approval of CWC to the Flood Studies and Sedimentation Studies – 2% (Two Percent).
 - b. Completion of Power Potential Studies and its submission – 5% (Five percent).
 - c. Acceptance of Power Potential Studies by CEA – 5% (Five percent).
 - d. Preparation of detailed geotechnical report and its submission - 10% (Ten percent).
 - e. Submission of Design report (which shall include all Civil / Hydro-Mechanical / Electro-Mechanical design calculations, analysis and AutoCAD drawings, complete) – 10% (Ten percent).
 - f. Submission of Report on Construction Planning, Cost Estimation and financial evaluation – 5% (Five percent).
 - g. Submission of Draft DPR in all respects – 25% (Twenty Five percent).
 - h. Acceptance of Detailed Geotechnical Report by GSI – 5% (Five Percent)
 - i. Completion of appraisal of the DPR in all respect by the CEA, CWC, GSI and/or MOP and other statutory authorities, as applicable, and approval of the same or otherwise:
 - (i) Approval from CWC Dam Directorate and HCD Directorate – 5% (Five Percent).
 - (ii) Completion of appraisal of the DPR in all respect and announcement of TEC meeting – 5% (Five Percent).
 - (iii) Accordance of TEC and submission of modified DPR – 5% (Five Percent).
- **Note:**
Milestones d & e shall be parallel and there will not be any restriction on sequence between these 2 (two) milestones.