

A. *Consideration and Financial Statements:*

1. a) MI shall pay the charges for treatment of the effluent, as levied by UPLEEL, calculated on the basis of the formula given herein below:

$$\text{Treatment Charges} = [0.02*So+0.03*(C-2.5*So) + 0.005*CSS+0.01*(C1- 2100)] \times 1.10*[1 + R/100]^y, \text{ Rs /KL}$$

Where, So = BOD of sample, mgs/L

C = COD of sample, mgs/L

Css = Suspended solids of sample, mgs/L

C1 = TDS of sample, mgs/L

R = Appreciation in each year.

y = no. of years from base year 2011

Any negative value in (C-2.5\*So) and/or (C1-2100) shall be ignored.

1. b) MI shall pay at the minimum the fee for treatment calculated at 50% of the effluent quantity in "Letter of Consent" or the actual flow whichever is higher, to be computed for fee and adjusted half yearly.
2. MI shall deposit with UPLEEL, an amount equal to One month's fee computed as per the formula given in Clause B(1.a) herein above, taking into consideration the flow given in the "consent letter" of PCB and the effluent characteristics given in the declaration to be furnished by the Member Industry or as verified by UPLEEL. However in case of Industrial Units giving one MLD of more effluent the deposit shall be worked for 21 days fee computed as per the formula given in Clause B (1.a) herein above.
3. MI shall pay the deposit amount within two months from the date of receipt of notice from the UPLEEL intimating the probable date of commissioning of the plant for commercial use. Failure on the part of MI to pay the deposit amount shall render it ineligible to obtain the connection to the Effluent Conveyance System for conveying their effluent to CETP.
4. MI shall make payment of the bills to UPLEEL for treatment of effluent, on monthly basis within a fortnight of receipt of bill. Any delayed payment shall attract interest @24% per annum. In the event of such default exceeding 30 days or more, from the date of receipt of the bill, the same would be referred to the Committee for necessary action. In event of the default continuing even after the intervention of the Committee, the Committee may recommend the statutory authorities to cancel the Consent to Operate given earlier to MI.