

1525
Letter No _____/IUP/SKS/ 2024 Dated 01/01/2025

From,

Shiv Kumar Shukla
Co Ordinator
Invest-UP, Lucknow

To,

R K Associates Valuers And Techno Engineering Consultants Pvt Ltd,
Vice President, Sh. Mohit Agarwal.
D-39 2nd floor Sector 2
Noida 201301



Subject: Work Order for Verification of Capital Investment and gross block of Creamy Foods Limited Bulandshahr (Paschimanchal)

Dear Sir,

We are pleased to appoint your Esteemed firm (R K Associates Valuers and Techno Engineering Consultants Pvt Ltd) for the verification of capital Investment and gross block verification made by Creamy Foods Limited (Bulandshahr) for the purpose of ascertaining the capital subsidy to be granted under the IIEPP 22.

Scope of Work.

The scope of work will be as per annexure C of the request for proposal (RFP) floated on 16.03.2024 with tender ID 2024_INVUP_918448_1. The verification process will include, but is not limited to, the following tasks:

1. Detailed examination and validation of capital investments made by Creamy Foods Limited (Bulandshahr).
2. Verification of the authenticity and accuracy of documents related to capital investments.
3. Preparation of a detailed report outlining the findings and observations.
4. Any additional tasks as specified in Annexure C of the RFP.
5. Physical Verification of existing gross block as on first date of investment for the proposed project.
6. Review the existing gross blocks details through financial statements, FAR & other relevant documents.
7. Verification of the installed capacity as on first date of investment

Fees and Charges

The fees for the services provided will be paid as per the schedule of fees and charges stipulated under clause 4.5.1 of the aforementioned RFP. Payment will be subject to the satisfactory performance as evaluated by Invest UP.

Deliverables timelines and terms & condition would be same as per the contract signed between your firm and Invest UP.

As per clause 5.6.1 If the Service Provider fails to meet the timeline, which shall not exceed 30 working days from the date of issuing the work order, a penalty of 2.5% will be levied for every delay beyond 15 working days from the scheduled timeline, and this amount will be deducted from the invoice amount raised by the Service Provider. However, **as per clause 5.6.2**, the timeline of 30 working days may be relaxed by a further period of 15 working days at the absolute discretion of Invest UP, provided the agency has sufficient and genuine reasons for not completing the work within the scheduled time frame.

We look forward to your cooperation and timely completion of this assignment. Please acknowledge your acceptance of this work order within seven days of receiving this letter by signing and returning a copy.

The Deliverable timeline shall commence from the date of acknowledgement provided for the above letter.

Thanking you,

Yours faithfully,


(Shiv Kumar Shukla)
Coordinator

INVEST UP

(Investment Promotion & Facilitation
Agency of Govt. of Uttar Pradesh)

4th Floor, A-Block, PICUP Bhawan, Vibhuti Khand
Gomti Nagar, Lucknow-226 010 (U.P.)

E-mail : info@investup.org.in

Website : <http://www.invest.up.gov.in>

Phone : 0522-3129555, Help Desk : 0522-6923000