



OFFICE OF THE GENERAL MANAGER

GANGA POLLUTION CONTROL UNIT,

U.P. JAL NIGAM, KANPUR-208002

Ph. No. – 0512-2545598, Fax : 0512-2545573

Email : pmgpcu@yahoo.co.in

Letter No. 2629 / W-50 / 90

Date : 30.09.2020

To,

M/s. Kanpur River Management Pvt. Ltd.

3/83 Vishnupuri, Flat no 101, 1st Floor,

Kanpur 208002

Name of Work: Construction of 30 MLD STP facilities and related infrastructure at Pankha (District III) with Operation & Maintenance for 15 years in Kanpur under on Hybrid Annuity based PPP model under Namami Gange Project.

Subject : Concession Agreement (CA) no. 14/GM/2018-19 dated 21.12.2018 –
Certificate for completion of 1st milestone works for 30 MLD STP facilities at Pankha (District III) in Kanpur

Sir,

1. Please find attached herewith 1st milestone completion certificate as per clause no. 7.13 (a)(ii) of CA for 30 MLD STP facility at Pankha (District III)

SN	Description	1 st Milestone Completion date		
		As per CA	Proposed Revised	Actual achieved on
1	30 MLD STP facility at Pankha		25.09.2020	25.09.2020

2. This completion certificate is being issued on the basis of written information / certification from the Project Manager (Civil), Project manager (Mech) and Team Leader, Project Engineer, M/s STC Pvt. Ltd Kanpur.
3. You are advised to submit Payment Advice as per provision of CA.

Enclosure: As above.


(H.K. Kansal)
General Manager

Endt. No. and date: as above

CC to:

1. Shri Madhav Kumar, R. Sr. Eco F Analysis Expert NMCG, New Delhi
2. Rajat Gupta ,NMCG, New Delhi
3. PM III, GPCU, UPJN, Benajhabar Road, Kanpur
4. Mr. P. C. SHUKLA, Concessionaire Representative KRMPL, Kanpur


General Manager

1ST PAYMENT MILESTONE CERTIFICATE

Name of Work – Completion of 30 MLD STP facilities at Pankha (District III), in Kanpur on Hybrid Annuity Based PPP Model under Concession Agreement no. 14/GM/2018-19 dated 21.12.2018.

The 1st payment milestone completion certificate is being issued upon completion of the works corresponding to the date stipulated as completion date of 1st payment milestone i.e. 25.09.2020, as specified in the revised construction plan.



[Signature]
29/09/20
(C. M. Dimri)

Team Leader

(Project Engineer)

STC Pvt. Ltd. Kanpur

Uttar Pradesh

[Signature]

[Signature]
29/09/2020
(H. K. Kansal)

General Manager

Uttar Pradesh Jal Nigam

[Signature]
P.E.
Project Manager
Ganga Pollution Control Unit
U.P. Jal Nigam, Kanpur

Kanpur

Uttar Pradesh