



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.:

332/W-50 / 34

Date: 3-3-2021

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 in Kanpur with Operation & Maintenance for 15 years in Kanpur under on Hybrid Annuity based PPP model under Namami Gange Programme.

Subject: Concession Agreement (CA) no. 14/GM/2018-19 dated 21.12.2018 –
Certificate for completion of 3rd milestone works for 30 MLD STP facilities at Pankha in Kanpur.

Dear Sir,

1. Please find attached herewith 3rd. milestone completion certificate as per clause no. 7.13 (a)(ii) of CA for 30 MLD STP facility at Pankha (District III)

| SN | Description | 3rd. Milestone Completion date | | |
|----|-------------------------------|--------------------------------|------------------|--------------------|
| | | As per CA | Proposed Revised | Actual achieved on |
| 1 | 30 MLD STP facility at Pankha | | 25.01.2021 | 22.02.2021 |

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.

Yours sincerely,


(B.K. Garg)

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 , GPCU, Unit- III, UPJN, Kanpur
4. Project Manager (E&M), GPCU, Kanpur
5. Mr. P.C. Shukla, Concessionaire Representative KRMPL, Kanpur.
6. Project Manager, KRMPL, Kanpur.



General Manager


3rd 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 3rd payment milestone completion certificate is being issued upon completion of the works corresponding to the date stipulated as completion date of 3rd payment milestone i.e. 25.01.2021, as specified in the approved construction plan as per progress sheet attached. Certain works pertaining to 4th & 5th milestone has been taken to compensate due works of 3rd milestone, and actual completion date is 22.02.2021 therefore Delay Liquidated Damage charge for 28 days will be imposed as per CA clause 7.12.


(C. M. Dimri)
Team Leader
(Project Engineer)
STC Pvt. Ltd. Kanpur
Uttar Pradesh


Project Manager
Ganga Pollution Control Unit
U.P. Jal Nigam, Kanpur
2/3/21
P.E.


(B.K. Garg)
General Manager
Uttar Pradesh Jal Nigam
Kanpur
Uttar Pradesh