



OFFICE OF THE GENERAL MANAGER,  
कार्यालय महाप्रबन्धक,

GANGA POLLUTION CONTROL UNIT, U.P. JAL NIGAM, KANPUR  
गंगा प्रदूषण नियन्त्रण इकाई, 30 प्र0 जल निगम, कानपुर

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Email:gpcu.pmlupjn@gmail.com, gmgpcknp@gmail.com, pmgpcu@yahoo.co.in

पत्रांक: 1872 / W-50 / 116

दिनांक: 20 / 7 / 2021

To,

**M/s Kanpur River Management Pvt. Ltd.**  
3/83 Visnupuri, Flat no. 101, I- Floor,  
Kanpur-208002

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

**Sub:-** **Concession Agreement (CA) no. 14/GM/2018-19 dated 21.12.2018- Certificate for completion of 4<sup>th</sup> milestone works for 30 MLD STP facilities at Pankha**

Dear Sir,

1. Please find Attachment herewith 4th milestone completion certificate as per clause no. 7.12 (a)(ii) of CA for 30 MLD STP facilities at Pankha

SN	Description	4 <sup>th</sup> milestone completion date		
		Previous Approved Schedule	Revised Approved Schedule	Actual achieved on
1	30 MLD STP facilities at Pankha	25.03.2021	01.07.2021	01.07.2021

2. This completion certificate is being issued on the basis of 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 invoice as per provision of CA

Encl: As above.

Yours Sincerely

(Sushil Kumar Sharma)  
General Manager

Endt & Dated as above.

Copy to following for information & necessary action:-

1. Mr. Madhav Kamar R, Sr. Eco. Fin. Alys. Expert, NMCG, New Delhi.
2. Rajat Gupta, NMCG, New Delhi.
3. Project Manager, GPCU, Unit-III, UPJN, Kanpur.
4. Project Manager (E&M), GPCU, Kanpur.
5. Mr. P.C. Shukla, Concessionaire Representative KRMPL, Kanpur.

General Manager

## 4th 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 4<sup>th</sup> payment milestone completion certificate is being issued upon completion of the works corresponding to the date stipulated as completion date of 4<sup>th</sup> payment milestone i.e. 01.07.2021, as specified in the revised construction plan as progress sheet attached. Certain works pertaining to other milestone has been taken to compensate due works of 4<sup>th</sup> milestone any and all pending works of 4<sup>th</sup> milestone should be completed as part of 5<sup>th</sup> milestone works for the subsequent milestone completion certificate.

*P. Giridhar*

(Dr. Giridhar Prabhukumar)

Team Leader

(Project Engineer)

STC Pvt. Ltd. Kanpur

Uttar Pradesh

Dt 14/07/2021

*[Signature]*  
P.M.  
(E/M)  
Project Manager (E/M)  
Ganga Pollution Control Unit  
U.P. Jal Nigam, Kanpur  
*[Signature]*  
P.E.  
E/M

*[Signature]*  
14/7

(Sushil Kumar Sharma)

General Manager

Uttar Pradesh Jal Nigam

Kanpur

Uttar Pradesh