



OFFICE OF THE GENERAL MANAGER,  
कार्यालय महाप्रबन्धक,  
GANGA POLLUTION CONTROL UNIT, U.P. JAL NIGAM, KANPUR  
गंगा प्रदूषण नियन्त्रण इकाई, उ० प्र० जल निगम, कानपुर

Email: gpcu.pmlupjn@gmail.com, gmGPCUKNP@gmail.com, pmGPCU@yahoo.co.in  
Fax- 0512-2545573

पत्रांक: 2676 / AC-2 / 96

दिनांक: 25/09/2021

To,

Branch Manager,  
Union Bank of India,  
Sunder Nagar Branch,  
09 GF MDSS opposite gate no. 13 JLN Stadium,  
CGO Complex, Lodhi Road,  
New Delhi- 110003.

**Sub: Request for payment of Development of New STPs and Rehabilitation of Existing STPs and Operation & Maintenance for 15 years at 30 MLD STP Panka District -3 in Kanpur Nagar on Hybrid Annuity PPP model under Namami Gange Programme.**

**Reference: 1. Concession Agreement dated 21.12.2018  
2. Escrow Agreement dated 15.07.2019**

Dear Sir,

1. Please refer Escrow Agreement dated 15.07.2019 regarding above cited works with National Mission for Clean Ganga (NMCG), U.P. Jal Nigam, Union Bank of India and Concessionaire firm M/S Kanpur River Management Pvt Ltd, SP Centre 41/11, Minoo Desai Marg, Colaba, Mumbai-400005.
2. In accordance with the provision clause nos. 9.3 c (ii) on page 132 vide reference cited, M/S Kanpur River Management Pvt Ltd, SP Centre 41/11, Minoo Desai Marg, Colaba, Mumbai-400005 is entitled for completion of Fifth milestone construction payment.
3. This payment certificate of Rs. 4,28,38,344.00 issued for construction bills as per approved construction plan and completion of the same.
4. Concessionaire has submitted invoice no. Pankha RA-5 dt. 23.09.2021 for construction work for completion of Fifth milestone dated 23.09.2021 Rs. 6,27,19,490.00
5. Hence this payment certificate is issued to Union Bank, Sunder Nagar, Branch (Escrow Bank) with the request to process for the disbursement of payment of construction work for completion of Fourth milestone dated 05.07.2021 (Rs 4,00,35,275.00) to the Concessionaire firm M/S Kanpur River Management Pvt Ltd, SP Centre 41/11, Minoo Desai Marg, Colaba, Mumbai- 400005. This Payment shall be disbursed by debiting from NMCG UPJN ESCROW ACCOUNT No. 344902010108378 and crediting to the following account of the concessionaire as provided in the Escrow Agreement.
  - a. Account Holder Name:- Kanpur River Management Pvt Ltd
  - b. Bank Name: Indusind Bank Ltd.
  - c. Account No: 201008824906
  - d. IFSC Code: INDB0000006
  - e. MICR Code: 400234004
  - f. BIC (SWIFT): INDBINBBBON
  - g. Address: Shop No. 23, Atlanta Building, Ground Floor, Nariman Point, Mumbai 400021
6. The amount of TDS of GST @ 2% i.e. Rs. 12,54,390.00 (Rs. Twelve Lakh Fitty Four thousand Three hundred Ninety Only), TDS as per Income Tax act on Rs. 4,60,74,190.00@ 2% i.e. Rs 9,21,484.00 (Rs. Nine Lakh Twenty One thousand Four hundred Eighty Four Only) and Labour Cess @ 1% on value of work done i.e. Rs. 6,27,195.00 (Rs. Six lakh Twenty Seven thousand One Hundred Ninety Five Only) Total Rs. 28,03,069.00 (Rs. Twenty Eight lakh Three thousand Sixty Nine Only) shall be disbursed by debiting from NMCG UPJN ESCROW ACCOUNT No. 344902010108378 and crediting to the following account of undersigned provided as under.

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a. Account Holder Name:- General Manager Ganga Pollution Control unit, U.P. Jal  
Nigam Kanpur.  
b. Bank Name:- IDBI Bank  
c. A/C No. : 0898104000078621  
d. IFSC Code: IBKL0000898  
e. MICR Code: 208259004  
f. Branch Address:- R.K. Nagar, G.T. Road, Kanpur.

Yours faithfully

  
(Sushil Kumar Sharma)  
o/c General Manager

**Endt. No. and date: as above**

CC to:


1. Project Director, SMCG-UP, Plot No. 18, Sector-7, Gomti Nagar Ext, Third Floor, Lucknow-226010
2. Executive Director (Project), NMCG, New Delhi.
3. Managing Director, U.P. Jal Nigam, Lucknow.
4. Chief Engineer (Ganga), U.P. Jal Nigam, Lucknow.
5. Chief Engineer (Kanpur Zone), U.P. Jal Nigam, Kanpur.
6. Project manager- III , GPCU, U.P. Jal Nigam, Kanpur.
7. Project Manager(E&M), UP Jal Nigam, Kanpur.
8. Shri Madhava Kumar, Sr. Economic Financial Expert , NMCG, New Delhi.
9. M/S Kanpur River Management Pvt Ltd, SP Centre 41/11, Minoo Desai Marg, Colaba, Mumbai-400005.
10. For Concession Agreement.

  
o/c General Manager

## 5th 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 5<sup>th</sup> payment milestone completion certificate is being issued upon completion of the works corresponding to the date stipulated as completion date of 5<sup>th</sup> payment milestone i.e. 01.08.2021, as specified in the revised construction plan as progress sheet attached. Certain works pertaining to 6<sup>th</sup> and 7<sup>th</sup> milestone has been taken to compensate due works of 5<sup>th</sup> milestone and actual completion date is 06.09.2021 therefore Delay Liquidated Damage charge for 36 days will be imposed as per CA clause 7.12.

*P. Giridhar*  
  
(Dr. Giridhar Prabhukumar)  
Team Leader  
(Project Engineer)  
STC Pvt. Ltd. Kanpur  
Uttar Pradesh

  
Project Manager  
Ganga Pollution Control Unit  
U.P. Jal Nigam, Kanpur

*23/9/21*  
(S K Sharma)  
General Manager  
Uttar Pradesh Jal Nigam  
Kanpur  
Uttar Pradesh