



उ०प्र० जल निगम(ग्रामीण)
कार्यालय
अधीक्षण अभियन्ता, निर्माण मण्डल
132 ए सिविल लाइन्स, इटावा

फोन नं०- 9473942757

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Letter no. : 821 /कार्य-21/81

Date: 28/12/2021

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 Program.

Sub: Concession Agreement (CA) no. 14/GM/2018-19 dated 21.12.2018
Certificate for completion of 6th milestone works for 30 MLD STP facilities at Pankha in Kanpur

Dear Sir,

1. Please find attached herewith 6th milestone completion certificate as per clause no. 7.13 (a)(ii) of CA for 30 MLD STP facility at Pankha (District III)

SN	Description	6th milestone completion date		
		Previous Approved Schedule	Revised Approved Schedule	Actual Achieve on
1	30 MLD STP Pankha Facility	25.06.2021	01.09.2021	06.12.2021

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 the payment advice as per provision of CA.

Encloser: As above.

(Janardan Singh)
Superintendent Engineer

Endt. No. and date: as above

CC to:

1. Shri Madhava Kumar, Sr. Economic Financial Expert, NMCG, New Delhi.
2. Rajat Gupta, NMCG, New Delhi.
3. Project Manager- I, GPCU, U.P. Jal Nigam, Kanpur.
4. Project Manager (E&M), UP Jal Nigam, Kanpur.
5. M/S Kanpur River Management Pvt Ltd, SP Centre 41/11, Minoo Desai Marg, Colaba, Mumbai-400005.

Superintendent Engineer

6th 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 6th payment milestone completion certificate is being issued upon completion of the works corresponding to the date stipulated as completion date of 6th payment milestone i.e. 01.09.2021, as specified in the revised construction plan as progress sheet attached. Certain works pertaining to 7th and 8th milestone has been taken to compensate due works of 6th milestone and actual completion date is 06.12.2021 therefore Delay Liquidated Damage charge for 96 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

K
28/12/21
(Janardan Singh)

Superintendent Engineer

Uttar Pradesh Jal Nigam

Etawah, Uttar Pradesh

GK
28/12/21
(G.K. Chaudhary)
Project Manager
Ganga Pollution Control Unit
U.P. Jal Nigam, Kanpur

Prag
28/12/21
P.M (ESH)
U.P. J. N (Rural) KANPUR.