



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

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पत्रांक-

122/ W-8

/13

दिनांक-3-12-2021

To,

M/s Kanpur River Management Pvt. Ltd.
3/83 Vishnupuri, Flat No. 101, 1st Floor
Kanpur - 208002

Name of Work: Construction of 130 MLD STP facilities and related infrastructure at Jajmau in Kanpur with Operation & Maintenance for 15 years in Kanpur under on Hybrid Annuity based PPP model under NamamiGange Program.

Sub: Concession Agreement (CA) no. 14/GM/2018-19 dated 21.12.2018
Certificate for completion of 1st milestone works for 130 MLD STP facilities at Jajmau in Kanpur

Dear Sir,

1. Please find attached herewith 1st milestone completion certificate as per clause no. 7.13 (a)(ii) of CA for 130 MLD STP facility at Jajmau(District I)

SN	Description	1st Milestone Completion date	
		Approved Schedule	Actual Achieve on
1	130 MLD STP Jajmau Facility	15.10.2021	15.10.2021

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

(Janardan Singh)
Superintendent Engineer

1st PAYMENT MILESTONE CERTIFICATE

Name of Work – Completion of 130 MLD STP facilities at Jajmau (District I), 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. 15.10.2021, as specified in the construction plan as per progress sheet attached. Certain works pertaining to other milestone (2nd, 3rd and 4th milestone) has been taken to achieve the overall progress.

P. Giridhar
(Dr. Giridhar Prabhukumar)

Team Leader
(Project Engineer)
SIC Pvt. Ltd. Kanpur
Uttar Pradesh



3/12/2021
(Janardan Singh)
Superintendent Engineer
Uttar Pradesh Jal Nigam
Etawah, Uttar Pradesh