



To,
M/s HNB Engineers (Haridwar) Pvt. Ltd.,
(SPV of HNB Engineer Pvt. Ltd.),
Engineers & Trunkey Contractors,
Senabh Center, 1326, Shukrawar Peeth,
Off. Bajirao Road, Pune
Maharashtra. - 411002
<hnb@hnbc.in>

Speed post

Name of Work :- Construction of 68 MLD STP at Jagjeetpur & 14 MLD STP at Sarai in Haridwar with 15 years operation & Maintenance period on Hybrid Annuity PPP model under Namami Gange Programme

Subject:- Concession Agreement (C.A.) No. 21/GM/2017-18 - Certificate for completion of 2nd Milestone works for 68 MLD STP at Jagjeetpur site - Haridwar.

Sir,

1. Please find attached herewith 2nd Payment milestone completion certificate as per clause No. 7.13 (a) (ii) of C.A. for 68 MLD STP at Jagjeetpur site - Haridwar

Sl	Description	2 nd Milestone completion date		
		As per CA	Preponed Revised	Actual Achieved on
1	Jagjeetpur 68 MLD STP at Haridwar	19-12-2018	15-11-2018	29-11-2018

2. This completion certificate being issued on the basis of written information / certification from Project Manager (Civil), Project Manager (Mech), C&MU (Ganga), UKPJN, Haridwar and Team Leader, Project Engineer (82 MLD STP Project), M/s STC Pvt. Ltd, Haridwar.
3. You are requested to submit Payment Advice as per provision of C.A.


Enclosure :- As above.


(KK Rastogi) 10/12/18
General Manager

Endt. no. and date: as above

CC to :

1. Program Director, SPMG, NGRBA, Dehradun. <spmgngrba.utk01@gmail.com>
2. Managing Director, UKPJN, Dehradun E-Mail : <upsvnn@gmail.com>
3. Chief Engineer (HQ), UKPJN, Dehradun <ce.hq.peyjal-uk@gov.in>
4. Project Manager (Civil), C&MU (Ganga), UKPJN, Haridwar in reference of 2nd Milestone intimation submitted vide their office letter no. 3405/ Karya-17/ 203 dated 16-11-2018. Please submit a copy of passed bill of 2nd Milestone to this office for issuing of payment certificate to Banker pmcivilgangahrd@gmail.com
5. Project Manager (Mech), C&MU (Ganga), UKPJN, Haridwar in reference of 2nd Milestone intimation submitted vide your office letter No. 2417/68 MLD / 63 dated 01-12-2018. Please submit a copy of passed bill of 2nd Milestone to this office for issuing of payment certificate to Banker <pm.mech@live.in>
6. Shri Madhava Kumar, Sr, Economic Financial Expert, NMCG, Delhi. madhavakumar@nmcg.nic.in
7. Union Bank of India, 52, Sunder Nagar, New Delhi - 110003
8. Team Leader, Project Engineer (82 MLD STP Project), M/s Shah Technical Consultants Pvt. Ltd, Haridwar in reference of 2nd Milestone completion certificate submitted vide your email dated 07-12-18 <stcharidwar53@gmail.com>
9. Project Manager, M/s HNB Engineers (Haridwar) Pvt. Ltd., Haridwar <haridwaroffice@hnbc.in>


General Manager

कार्यालय महाप्रबन्धक
निर्माण मण्डल (गंगा)
उत्तराखण्ड पेयजल निगम
जगजीतपुर, पोस्ट-कनखल
हरिद्वार-249408



Office of General Manager
Construction Circle (Ganga)
Uttarakhand Peyjal Nigam
Jagjeetpur, Post-Kankhal
Haridwar-249408

Email:-gmgangahw@gmail.com

Letter No. 4280 / A-12/ 167 date 07-12-2018

Through - Email

To,
M/s HNB Engineers (Haridwar) Pvt. Ltd.,
(SPV of HNB Engineer Pvt. Ltd.),
Engineers & Trunkey Contractors,
Senabh Center, 1326, Shukrawar Peeth,
Off. Bajirao Road, Pune
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By Speed Post

Name of Work :- Construction of 68 MLD STP at Jagjeetpur & 14 MLD STP at Sarai in Haridwar with 15 years operation & Maintenance period on Hybrid Annuity PPP model under Namami Gange Programme

Subject:- Concession Agreement (C.A.) No. 21/GM/2017-18 - Certificate for completion of 2nd Milestone works for 14 MLD STP at Sarai site - Haridwar.


Sir,

1. Please find attached herewith 2nd Payment milestone completion certificate as per clause No. 7.13 (a) (ii) of C.A. for 14 MLD STP at Sarai site - Haridwar.

Sl	Description	IInd Milestone completion date		
		As per CA	Preponed Revised	Actual Achieved on
1	Sarai 14 MLD STP	19-12-2018	20-10-2018	20-10-2018

2. This completion certificate being issued on the basis of written information / certification from Project Manager (Civil), C&MU (Ganga), UKPJN, Haridwar and Project Manager (Mech), C&MU (Ganga), UKPJN, Haridwar and Team Leader, Project Engineer (82 MLD STP Project), M/s Shah Technical Consultants Pvt. Ltd, Haridwar.
3. You are requested to submit payment advised as per provision of C.A.

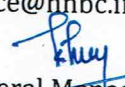
Enclosure :- As above.


(KK Rastogi) 12/18
General Manager

Endt. no. and date: as above

CC to :

1. Program Director, SPMG, NGRBA, 117 Indra Nagar, Dehradun. <spmgngrba.utk01@gmail.com>
2. Managing Director, UKPJN, Dehradun E-Mail : <upsvnn@gmail.com>
3. Chief Engineer (HQ), UKPJN, Dehradun <ce.hq.peyjal-uk@gov.in>
4. Project Manager (Civil), C&MU (Ganga), UKPJN, Haridwar in reference of 2nd Milestone intimation submitted vide your office letter no. 3305 / Karya-17 / 199 dated 02-11-18. <pmcivilgangahrd@gmail.com>
5. Project Manager (Mech), C&MU (Ganga), UKPJN, Haridwar in reference of 2nd Milestone intimation submitted vide your office letter no. 2180 / 68 MLD / 58 dated 05-11-18. <pm.mech@live.in>
6. Shri Madhava Kumar, Sr, Economic Financial Expert, NMCG, Delhi. <madhavakumar@nmcg.nic.in>
7. Union Bank of India, 52, Sunder Nagar, New Delhi - 110003
8. Team Leader, Project Engineer (82 MLD STP Project), M/s Shah Technical Consultants Pvt. Ltd, Haridwar in reference of 2nd Milestone completion certificate submitted vide your email dated 07-12-18. <stcharidwar53@gmail.com>
9. Project Manager, M/s HNB Engineers (Haridwar) Pvt. Ltd., Haridwar <haridwaroffice@hnbc.in>


General Manager 12/18