

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



Email:-gmgangahw@gmail.com

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

Letter No. 312 / A-12 / 12 date 6-2-20

Through - By hand / 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, Maharashtra. - 411002
<hnb@hnbc.in>

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 4th Milestone works for 14 MLD STP at Sarai site - Haridwar.

Reference - 1. Your letter no. HNBHPL/HDWR/Site / 14 / 181 dated 24-01-2020 (Recd on 01-02-2020) and letter no. HNBHPL/HDWR/Site / 14 / 183 dated 06-02-2020.

2. This office email dated 05-02-2020 at 1548hrs

Sir,


1. In reference of your letters cited above, find attached herewith 4th 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	4 th Milestone completion date	
		As per Concession Agreement	Actual Achieved on
1	Sarai 14 MLD STP	18-11-2019	02-12-2019

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
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/Mech), C&MU (Ganga), UKPJN, Haridwar in reference of 4th Milestone intimation jointly signed & submitted by PM Mechanical Ganga Haridwar letter no. 217 / Karya-14 / 07 dated 04-02-2020 pmcivilgangahrd@gmail.com, pm.mech@live.in
5. Shri Madhava Kumar, Sr, Economic Financial Expert, NMCG, Delhi. madhavakumar@nmcg.nic.in
6. Team Leader, Project Engineer (82 MLD STP Project), M/s Shah Technical Consultants Pvt. Ltd, Haridwar in reference of 4th Milestone completion signed certificate submitted vide your E-mail dated 06-02-2020. <stcharidwar53@gmail.com>
7. Project Manager, M/s HNB Engineers (Haridwar) Pvt. Ltd., Haridwar <haridwaroffice@hnbc.in>
8. Union Bank of India, 52, Sunder Nagar, New Delhi - 110003

General Manager

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Letter No. 1878 / A12 / 92 date 19-10-2020 Through - Email/Post

Name of Project :- Construction of 82 MLD STP (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 Ganga programme.

4th Milestone Completion Certificate (for 68 MLD STP at Jagjeetpur)

This 4th Milestone Completion Certificate for 68 MLD STP at Jagjeetpur, Haridwar under 82 MLD STP project is being issued in pursuant of Concession Agreement clause 7.13 and in reference of the NMCG letter no. P-03/2013-14/358/Uttarakhand / Part-I dated 19 August 2020, Chief Engineer (HQ), Head office, Uttarakhand Pejal Nigam, Dehradun letter no. 214 / Mu. Abhi. (Mu.) Go. Karya (Ganga) / 54 dated 25-08-2020 and in continuation and reference of conditional milestone completion certificate of 4th Milestone for 68 MLD STP issued with approval of competent authority (during Covid-19 pandemic) vide this office email dated 02-06-2020.

The effective date of completion of 4th Milestone for 68 MLD STP is 25th June 2020.


KK Rastogi

General Manager

Copy to

- 1- Project Manager (Civil/ Mechanical), Construction & Maintenance Unit (Ganga), UKPJN, Haridwar
- 2- M/s HNB Engineers (Haridwar) Pvt. Ltd (SPV of HNB Engineers Pvt. Ltd), Engineers & Turnkey contractors, Henabh Center, 1326, Shukrawar Peth, Off. Bazirao Road Pune.
- 3- Concession Agreement No. 21/GM/2017-18 file for record.


General Manager