



OFFICE OF THE GENERAL MANAGER,
कार्यालय महाप्रबन्धक,
GANGA POLLUTION CONTROL UNIT,
गंगा प्रदूषण नियंत्रण इकाई,
U.P. JAL NIGAM, PRAYAGRAJ
उ० प्र० जल निगम, प्रयागराज,
दूरभाष : 0532-2684329, 2684691, फैक्स 0532-2684896

Letter no. 2330 /PWPL(Adani)/417

Dated: 31/10/2020

To,

M/s. Prayagraj Water Private Limited,
"Adani House", 56, Shrimali Society,
Near Mithakhall Six Road,
Navrangpura, Ahmedabad-380006
Gujrat, India.

Name of Work: Development and Rehabilitation of Sewage Treatment Plants and Associated Infrastructure under Hybrid Annuity Based PPP Mode at Prayagraj, Uttar Pradesh.

Subject: Concession Agreement no. 31/GM/2018-19: Issuance of Rehabilitation Completion Certificate of Package-III.

Reference : 1. Project Manager Letter No. 2329/PWPL(Adani)/416 dated 31.10.2020
2. AECOM Letter no. AIPL/NMCG/PRAYAGRAJ/520 dated 31.10.2020
3. PWPL Letter No. PWPL/UPJN/PRAYAGRAJ/SITE/362C dated 29.10.2020

Sir,

With reference to the above mentioned subject, it is to be noted that the we have issued the 2nd Milestone completion certificate after the detailed assessment of the documents provided from the concessionaire.

In view of the same, we are hereby issuing the rehabilitation completion certificate to the concessionaire. Details of the same is mentioned below-

Sl. No.	Description	Rehabilitation Completion Date
1	Rehabilitation works under Pkg-III	30.10.2020

This completion certificate is being issued on the basis of written information / certification from Project Manager (GPCU, UPJN, Prayagraj) & Project Manager-E&M (GPCU, UPJN, Prayagraj) and Project Engineer, M/s AECOM India Pvt. Ltd.

Yours faithfully

31.10.2020

(Ashutosh Singh)
General Manager

Endt No. & and date as above:

Copy to following:

- 1- E.D.(Projects), NMCG, New Delhi.
- 2- M.D, UPJN, Lucknow.
- 3- Chief Engineer (Ganga), U.P. Jal Nigam Lucknow.
- 4- Chief Engineer (Prayagraj Zone), U.P. Jal Nigam Prayagraj.
- 5- Shri. Madav Kumar, Sr. Economics and Financial Expert, NMCG, New Delhi.
- 6- Project Manager (I/E&M), GPCU, U.P. Jal Nigam Prayagraj.
- 7- AECOM India Pvt. Ltd. (Project Engineer), Gurgaon.

General Manager



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दूरभाष : 0532-2684329, 2684691, फ़ैक्स 0532-2684896

Letter no. 2329/PWPLC Addn/416

Dated: 31/10/2020

To,

General Manager,
Ganga Pollution Control Unit,
U.P. Jal Nigam, Prayagraj,

Name of Work: Development and Rehabilitation of Sewage Treatment Plants and Associated Infrastructure under Hybrid Annuity Based PPP Mode at Prayagraj, Uttar Pradesh.

Subject: Concession Agreement no. 31/GM/2018-19: Rehabilitation Completion Certificate for Package-III.

Dear Sir,

With reference to the above cited subject regarding approval of rehabilitation completion for Package-III, the documents has been overviewed & as per recommendation of project engineer AECOM vide Letter No. AIPL/NMCG/PRAYAGRAJ/520 dated 31.10.2020, The completion certificate along with related document is forwarded to you with recommendation for approval. Rehabilitation Completion has been achieved as below –

Sr. No.	Description	Rehabilitation Completion Date
1	Rehabilitation works under Pkg-III	30.10.2020

Yours faithfully


(Santosh Kumar)
Project Manager-I

Yours faithfully


(Kaushal Kishore)
Project Manager-E&M

seen
31.10.2020
R.M.

Reference No.: AIPL/NMCG/PRAYAG/520

31st October 2020

To,
The General Manager,
Ganga Pollution Control Unit,
Uttar Pradesh Jal Nigam,
Prayagraj, Uttar Pradesh – 211001

Subject: Development & Rehabilitation of Sewage Treatment Plants and Associated Infrastructure at Prayagraj, Uttar Pradesh on HAM based PPP mode.

Ref: PWPL letter no. PWPL/UPJN/PRAYAGRAJ/SITE/355 dated 26.10.2020

Re: Rehabilitation Works - Package-III.

Dear Sir,

The Concessionaire “M/s Prayagraj Water Private Ltd.” had submitted the notice for completion of Rehabilitation works under Package-III Facilities, vide his above referred letter for the cited subject.

Accordingly, the works corresponding to the Rehabilitation of Package-III Facilities were reviewed and jointly inspected with team of Uttar Pradesh Jal Nigam (UPJN).

Kindly note that the Energy consumption of Ponghat STP, Numayadahi Associated Infrastructure, Salori Associated Infrastructure and Kodra Associated Infrastructure respectively under Package-III facilities of cited subject are exceeding the Guaranteed Energy Consumption values , as guaranteed by Concessionaire in the Concession Agreement.

Therefore, with reference to clause no. 10.4 (g), of Concession Agreement for the cited works, the Concessionaire is advised to take appropriate action on immediate basis to correct and achieve the quoted Guaranteed Energy Consumption for the cited facilities.

The same was also advised to the Concessionaire during the joint inspection, and the Concessionaire has provided an Undertaking for corrective action to meet the Concession agreement guarantees. The same is enclosed to this letter for your quick reference and further perusal.

However, be noted that the physical works for Rehabilitation of Package-III Facilities are completed by the Concessionaire, except the above cited deficiencies for the respective facilities.

This is for your information and further necessary action please.

For AECOM India Pvt. Ltd.





Divvela Srimannarayana
Team Leader



Encl: Concessionaire Undertaking for Energy Consumption correction

Copy to;

1. Madhava Kumar, NMCG, New Delhi
2. Project Manager, Prayagraj Water Pvt. Ltd.

PM(E/M) / PM(L&H)

31.10.2020
e.m.

Dr. G.M.
Recommended for

imr Rehab Completion Ph.

PM (KPM)

PM (L)

Ref: PWPL/UPJN/PRAYAGRAJ/SITE/362

Date: 29th Oct 2020

**The General Manager,
Ganga Pollution Control Unit,
Uttar Pradesh Jal Nigam,
Prayagraj, Uttar Pradesh – 211001**

Subject: Prayagraj STP Project under HAM Scheme – Regarding Confirmation of Power Guarantee for STP facilities of Package-III as per the concessionaire agreement.

Reference:

1. Concession agreement dated 11th Jan 2019
2. Effective Date declaration dated 16th Sep 2019

Dear Sir,

With reference to the abovementioned subject, we would like to bring your kind notice that we have completed the rehabilitation works of the Package-III STP facilities.

In the context of the above, we would like to assure you that Energy Consumption will be maintained as per Guaranteed Energy Consumption given in Price Schedule of Concessionaire agreement for Package-III facilities individually.

This is for your information & necessary action please.

Thanking and assuring you our best services.

Best Regards,
For Prayagraj Water Pvt. Ltd.

Shobhit Kumar Mishra
Prayagraj Water Private Ltd,
Ganga Pollution Control Unit,
Naini, Allahabad

Copy To-

1. Project Manager (I), GPCU, UPJN, Prayagraj
2. Project Manager (E&M), GPCU, UPJN, Prayagraj
3. Project Engineer (M/s AECOM), Gurugram

AEE COM / PM (E&M)

31.10.2020
RM

Noted Sir
PM (E&M)

Noted

PM (E&M)