

OFFICE OF EXECUTIVE ENGINEER, CONSTRUCTION DIVISION, U.P. JAL NIGAM,

GADAN KHERA, BYPASS POST SINGROSI, UNNAO-209801

Letter No. 2261

W-S-97

238

Date: 14 /09/2021

To,

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

Name of Work:

Construction of 05 MLD STP facilities and related infrastructure at

Shuklaganj with Operation & Maintenance for 15 years in

Kanpur under on Hybrid Annuity based PPP model under Namami

Gange Project.

Subject:

Concession Agreement (CA) no. 14/GM/2018-19 dated 21.12.2018 -

Certificate for completion of 1st milestone works for 05 MLD STP

facilities at Shuklaganj.

Sir.

1. Please find attached herewith 1st milestone completion certificate as per clause no. 7.13 (a) (ii) of CA for 05 MLD STP facility at Shuklaganj.

SN 1	Description 05 MLD STP facility at Shuklaganj	1 st Milestone Completion date		
		As per CA	Proposed Revised	Actual achieved on
			01.09.2021	01.09.2021

- 2. This completion certificate is being issued on the basis of written information / certification from M/s STC Pvt. Ltd Kanpur.
- 3. You are advised to submit Payment Advice as per provision of CA.

Enclosure: As above.

(Mohit Chak) Executive Engineer

Endt. No. and date: as above

CC to:

- 1. Superintending Engineer, III Circle, U.P Jal Nigam, Lucknow
- 2. Shri Madhav Kumar, R. Sr. Eco F Analysis Expert NMCG, New Delhi
- 3. Mr. Rajat Gupta ,NMCG, New Delhi
- 4. Project Manager (iv) Construction Unit (E/M) U.P. Jal Nigam, Lucknow

Executive Engineer

1st PAYMENT MILESTONE CERTIFICATE

<u>Name of Work</u> – Completion of 1st milestone for 05 MLD STP at Shuklaganj (District Unnao) 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 actual date of completion of 1st payment milestone as 01.09.2021 as specified in the construction plan. This milestone targets are achieved on the basis of achieving overall progress of the project i.e. 12.5% target up to 1st milestone considering overall progress of the Shuklaganj project.

(Dr. Giridhar Prabhukumar)

Team Leader

(Project Engineer)

STC Pvt. Ltd. Kanpur

Uttar Pradesh

(Jitesh Nigam)

SE, 3rd Circle

Uttar Pradesh Jal Nigam

Lucknow

Uttar Pradesh

CHECKED RECOMMENDED

OFFICE OF EXECUTIVE ENGINEER
C.D.U.P.JN-UNNAO