



OFFICE OF EXECUTIVE ENGINEER, CONSTRUCTION
DIVISION, U.P. JAL NIGAM,
GADAN KHERA, BYPASS POST SINGROSI, UNNAO-209801

Letter No. 2262 / W-S-97 / 239

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 15 MLD STP facilities and related infrastructure at Unnao 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 4th milestone works for 15 MLD STP facilities at Unnao.

Sir,

1. Please find attached herewith 4th milestone completion certificate as per clause no. 7.13 (a) (ii) of CA for 15 MLD STP facility at Unnao.

SN	Description	4 th Milestone Completion date		
		As per CA	Proposed Revised	Actual achieved on
1	15 MLD STP facility at Unnao		25.06.2021	07.08.2021

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.

Yours Sincerely

(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

4th PAYMENT MILESTONE CERTIFICATE

Name of Work – Completion of 15 MLD STP facilities at Unnao (District Unnao) on Hybrid Annuity Based PPP Model under Concession Agreement no. 14/GM/2018-19 dated 21.12.2018.

The 4th payment milestone completion certificate is being issued upon completion of the works corresponding to the actual date of completion of 4th payment milestone as 07.08.2021 (with LD of 43 days) instead of the date stipulated as completion date of 4th payment milestone i.e. 25.06.2021, as specified in the revised construction plan. This milestone targets are achieved on the basis of achieving overall progress of the project i.e. 50% target up to 4th milestone on the basis of revised work plan submitted by the Concessionaire as per direction given by JMD, UPJN in the meeting dated 03.09.2021 in Lucknow.

P. Giridhar



(Dr. Giridhar Prabhukumar)

Team Leader

(Project Engineer)

STC Pvt. Ltd. Kanpur

Uttar Pradesh

J

(Jitesh Nigam)

SE, 3rd Circle

Uttar Pradesh Jal Nigam

Lucknow

Uttar Pradesh

CHECKED BY

[Signature]

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

RECOMMENDED BY

[Signature]

**(MOHIT CHAK)
E.E.**

[Signature]
**Project Manager IV
Const. Unit (E & M)
U.P. Jal Nigam
Lucknow**