



## कार्यालय अधिशासी अभियन्ता, निर्माण खण्ड

उत्तर प्रदेश जल निगम (ग्रामीण), गदन खेड़ा बाईपास, पोस्ट सिंगरोसी उन्नाव-209801

पत्र संख्या: २६५ / डब्लू एस-९७ / २५

दिनांक: ०५.०२.२०२२

To,

Superintending Engineer,  
Construction Circle,  
U.P. Jal Nigam (Rural),  
Etawah.

**Subject:- Certification of 2<sup>nd</sup> Milestone for 05 MLD STP Shuklagani project.**

Reference: 1. Concession Agreement dated 21.12.2018  
2. Escrow Agreement dated 15.12.2019

Dear Sir,

On above matter please refer to letter no- UPJN/KRMPL/Kanpur/2021-22/2128 Dated 27.01.2022 of M/s Kanpur River Management Private Ltd., Kanpur through which firm has submitted their 2<sup>nd</sup> invoice (invoice no.- SHUKLAGANJ RA-2) amounting to Rs. 1,39,48,238.00 against completion of 2<sup>nd</sup> milestone which was scheduled to be completed on 01.11.2021 as per approved construction plan but actually completed on 27.12.2021. Accordingly the deduction for delay beyond the scheduled payment milestone completion date has been made as per clause No. 7.12 of the Concession Agreement.

We have issued them completion certificate and certified the bill of invoice as per clause no.- 9.3(e) "Milestone construction payment" of concession agreement. The copy of completion certificate and certified bill is enclosed for your kind reference. You are requested to instruct the concern for further necessary action.

Yours Sincerely

(Mohit Chak)

Executive Engineer

Enclosure: As above.

Endt. No. and date: as above

CC to:

1. Chief Engineer (Lucknow Zone), U.P. Jal Nigam (Rural), Lucknow.
2. Superintending Engineer, III Circle, U.P Jal Nigam (Rural), Lucknow.
3. Project Engineer, Shah Technical Consultant, 117/231, O Block- Geetanagar, Near Ram Lila Ground, Kanpur.
4. Project Manager, Kanpur River Management Private Limited, Flat No 101, 1<sup>st</sup> Floor, 3/83, Vishnupuri, kanpur, Uttar Pradesh
5. Assistant Engineer
6. Divisional Accountant

Executive Engineer

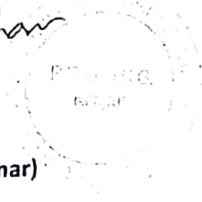
## 2<sup>nd</sup> PAYMENT MILESTONE CERTIFICATE

**Name of Work** – Completion of 2<sup>nd</sup> 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 2<sup>nd</sup> payment milestone completion certificate is being issued upon completion of the works corresponding to the actual date of completion of 2<sup>nd</sup> payment milestone as 27.12.2021 (LD of 56 days) instead of the date stipulated as completion date of 2<sup>nd</sup> payment milestone i.e. 01.11.2021, as specified in the construction plan. This milestone targets are achieved on the basis of achieving overall progress of the project i.e. 25% target up to 2<sup>nd</sup> milestone as directed in the NMCG meeting dated 30.12.2021.

*P. Giridhar*

(Dr. Giridhar Prabhukumar)  
Team Leader  
(Project Engineer)  
STC Pvt. Ltd. Kanpur  
Uttar Pradesh



*Jitesh Nigam*

(Jitesh Nigam)  
SE, 3<sup>rd</sup> Circle  
Uttar Pradesh Jal Nigam  
Lucknow  
Uttar Pradesh प्रतीय मण्डल  
उत्तर प्रदेश जल निगम (ग्रामीण)  
लखनऊ

*Vishal Arya*  
18/01/2022  
Vishal Arya  
Executive Engineer  
13th Div. (E/M), Uttar Pradesh  
Jal Nigam (Gramin), Lucknow

*Assistant Engineer*  
20/01/2022  
Assistant Engineer  
Construction Division  
U.P. Jal Nigam Rural-Unnao

*Executive Engineer*  
Executive Engineer  
Construction Division  
U.P. Jal Nigam Rural-Unnao