



PROJECT ENGINEER *for*

National Mission for Clean Ganga- Development, Rehabilitation with
Operation & Maintenance of STPs at Kanpur under Hybrid Annuity based PPP mode

Shah Technical Consultants Private Limited

ADDRESS : 117/231(O Block, Geeta Nagar, Near Ram Lila Ground Kanpur-208025)
E-Mail : pe.kanpurstc@gmail.com

Ref. STC / PE / KNP / 1703 / Shuklaganj

Date 14/07/2022

To,

Superintending Engineer,
3rd Circle, UP Jal Nigam (Rural),
Lucknow

Sub: HAM Project Kanpur: 4th Milestone completion certificate for 05 MLD Shuklaganj STP

Ref: UPJN/KRMPL/Kanpur/2022-23/2535 dated 11/07/2022
UPJN/KRMPL/Kanpur/2022-23/2526 dated 30/06/2022

Dear Sir,

This is in reference to the captioned subject and letter; the Concessionaire has requested for the completion of 4th milestone for Shuklaganj STP facilities as on dated 29.06.2022. We inspected the work progress at 05 MLD Shuklaganj STP site on dated 01.07.2022 & 07.07.2022 and found that total progress of 4th milestone i.e. 50% could be considered completed based on overall progress of 3rd, 4th, 5th 6th & 7th milestones works. It is to be noted that during NMCG Kanpur visit dated 09/07/2021, direction was given to consider overall progress of eight milestones for achieving any particular milestone. Therefore, completion certificate of 4th milestone for 05 MLD Shuklaganj STP facilities can be issued considering overall progress of the project.

This is for your information and necessary action please.

Yours Sincerely,

Encls.: as above

(Dr. Giridhar Prabhukumar)
TEAM LEADER, STC Kanpur

Copy to the following for information:

1. SE,GPCU,UP Jal Nigam (Rural), Etawah
2. EE, CD, UP Jal Nigam (Rural), Unnao

4th PAYMENT MILESTONE CERTIFICATE

Name of Work – Completion of 4th 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 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 29.06.2022 instead of the date stipulated as completion date of 4th payment milestone i.e. 02.05.2022, as specified in the revised approved construction plan after approval of time extension by NMCG. In this context, LD for 58 days with provision of double penalty as per direction of DG, NMCG (refer MOM dated 17.02.2022) shall be applicable on the Concessionaire. The milestone targets achieved are 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.

P. Giridhar



(Dr. Giridhar Prabhukumar)

Team Leader

(Project Engineer)

STC Pvt. Ltd. Kanpur

Uttar Pradesh

Executive Engineer
Division Office-U.P.
Jal Nigam Rural-Unnao

Superintending Engineer
Circle Office
SE-3 Circle
U.P. Jal Nigam (Rural)
Lucknow
Uttar Pradesh Jal Nigam
Lucknow
Uttar Pradesh

Name of Work : Construction of 05 MLD STP facilities and related infrastructure at Shuklaganj (District Unnao) with Operation & Maintenance for 15 years 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 05 MLD STP facilities at Shuklaganj (District Unnao)

Sir,

1. Please find attached herewith 4rd milestone completion certificate as per clause no. 7.13 (a)(ii) of CA for 05 MLD STP facility at Shuklaganj (District Unnao):


SN	Description	4 th Milestone Completion date	
		As per approved CP	Actual achieved on
1	05 MLD STP facility at Shuklaganj	02.05.2022	29.06.2022

**Note: As per revised approved construction plan, works related to 4th milestone were to be completed on 02.05.2022. However, 4th milestone was considered completed on 29.06.2022 by including works of 3rd, 4th, 5th, 6th & 7th milestones. In this context, LD as per the CA clause 7.12 (a) for 58 days with double penalty (Please refer MOM of NMCG review meeting dated 17.02.2022) shall be applicable on the Concessionaire.*

This completion certificate is being issued on the basis of written information / certification from the Project Manager (Civil) and Project Manager (Mech.) of KRMP and Team Leader, Project Engineer, M/s STC Pvt. Ltd Kanpur.

2. It is advised to submit Payment Advice as per provision of CA.

Enclosure: As above.


Superintending Engineer
Superintending Circle Office
U.P. Jal Nigam (Rural)
Lucknow

Endt. No. and date: as above

CC to:

1. Chief Engineer, Lucknow Zone, UP Jal Nigam (Rural), Lucknow
2. Mr. Rajat Gupta, SWSM, NMCG, New Delhi
3. Ms. Nidhi Dwivedi, Project Officer (Technical), NMCG, New Delhi
4. SE, GPCU, UP Jal Nigam (Rural), Etawah
5. SE, E&M, 23rd Circle UP Jal Nigam (Rural), Lucknow
6. EE, CD, Jal Nigam (Rural), Unnao
7. EE, 13th Circle (E&M), UP Jal Nigam (Rural), Lucknow
8. Project Manager, Kanpur River Management Pvt. Ltd. Kanpur