

## MEMO OF WORK TENDERED

|   |   |  |  |   |  |
|---|---|--|--|---|--|
| Agreement No.<br><br>No. 39/SE/PHC/TSR/2022-2023 Dated 08.12.2022 | Name of Contractor<br><br>M/s M.T. Construction Company, Building No. 92, Bevinje, Thekkil Ferry,<br>Chengala P.O., Kasaragod - 671541. | Name of Work<br><br>Jal Jeevan Mission -2021-22 – Alagappa Nagar Grama Panchayath (Phase II) -<br>Providing FHTC to rural households from existing schemes | Value of work as per<br>Sanctioned Estimate<br>Accepted Tender   | Date of commencement<br><br>Date of completion  | Details of security deposit  |
|   |   |  | Rs. 29,70,00,000 /- (TPAC - Rs. 25,02,18,197/-)<br><br>Rs. 22,61,08,164/- (Rupees Twenty Two Crores Sixty One Lakhs Eight<br>Thousand One Hundred and Sixty Four only) | Shall be reported by the concerned<br><br>12 (Twelve) months from the date of work order, i.e. 23.11.2023 | Furnished Security Deposit (3%) for Rs. 67,83,500/- vide Rs. 33,91,750/-<br>Treasury Savings Bank Term Deposit vide JL No.1724209(Acc No.-<br>799010502257712) dated 07.12.2022 withdrawal date on 07.07.2025, Rs.<br>33,91,750/- vide Performance guarantee No.KFC/KNR/16/2022, Dated 07.12.2022<br>valid till 04.09.2025 at The Kerala Financial Corporation., Branch office, Urban<br>Square, Kannur University Road, Thavakkara both in favor of the Superintending<br>Engineer, KWA, P.H.Circle, Thrissur. Additional performance guarantee is<br>exempted for this work vide order of Hon High Court in WP (C) No. 38605 of<br>2022(A) dated, 01.12.2022 |

**CONTRACTOR** M.T. CONSTRUCTION COMPANY

**SUPERINTENDING ENGINEER**

Copy forwarded to the Executive Engineer, P.H. Division, Irinjalakkuda for urgent necessary action.

Copy forwarded to the Asst. Executive Engineer, W.S.P. Sub Division Chalakudy for urgent necessary action.

Copy forwarded to the Assistant Engineer, P.H. Section Ollur for urgent necessary action.

Copy to Agreement/ File