

LETTER OF ACCEPTANCE

To,
Sri/Smt M/s.M/sTOMCO ENGINEERING(P) LTD
PAN : AABCT5293Q

Your e-Tender No WRD/KWA-CEP/TR/177/2022_5_16_18/1 dated 15-12-2023 for the **Jal Jeevan Mission (JJM)-WSS to Arakkulam and Velliyamattom (part) panchayath-Part II-Package III-Construction of 3.5 MLD water treatment plant and allied works at 12th mile(Low level zone) (LS)-General Civil Work** has been accepted for a quoted amount of **Rs. 7550000/- (Rupees Seven Crore Fifty Five Lakh only)** based on rates quoted for **individual items** which is mentioned in the accompanying schedule. You are directed to submit the stamp GRN ID/Stamp paper, Performance Guarantee and Additional Performance Guarantee as mentioned below and execute an agreement and start the work within a week after getting necessary instructions from the **Executive Engineer(Project Division Kattapana)**. The time allowed for executing agreement without fine will be **28 (Twenty Eight)** working days from the date of issue of letter of acceptance and a further period of **10 (Ten)**days time will be allowed to execute the agreement after realizing a fine of **Rs. 25000/- (Twenty Five Thousand Only)**.This fine shall be remitted in favour of the Managing Director, Kerala Water Authority, Account No - STSB 701011400000181, District Treasury, Thiruvananthapuram through e-treasury payment gateway.

1. stamp paper required value **RS. 75500/- (Seventy Five Thousand Five Hundred Only)** shall be submitted to the Agreement Authority. (subject to govt orders)

2. Before executing the agreement, you should deposit a Performance Guarantee of **3%** of contract value, ie. **Rs. 2265000/- (Rupees Twenty Two Lakh Sixty Five Thousand only)** and should be submitted within **28 (Twenty Eight) days** of receipt of this LOA (Letter of Acceptance) as below.

a) At least **Fifty (50%)** of Performance Guarantee shall be in the form of Treasury Fixed Deposit in the name of Agreement Authority for a period not less than 28 (twenty eight) days after the completion of defect liability period.

b) Balance Performance Guarantee shall be in the form of bank guarantee. Bank Guarantee is to be submitted in the format prescribed by the Employer in the bid document. Bank Guarantee shall be unconditional and it shall be from any Nationalized/ Scheduled Bank/ Kerala Financial Corporation/ District Co-operative Banks, Primary Co-operative Banks, Urban Co-operative Banks or any other forms prescribed in the revised PWD Manual to be submitted before executing agreement and shall be valid till 28 (twenty eight) days after the completion of defect liability of the Work, in approved format. The Bank Guarantee on instalment basis with lesser period of validity shall not be accepted.

3. An Additional Performance Guarantee of **Rs. 5889151/- (Rupees Fifty Eight Lakh Eighty Nine Thousand One Hundred and Fifty One only)** shall be also deposited for unbalanced price in addition to the normal Performance Guarantee in the following form and it should be to be submitted before executing agreement.

a) At least Fifty percent (50%) of Additional Performance Guarantee shall be in the form of Treasury Fixed Deposit in the name of Agreement Authority for a period not less than 28 (twenty eight) days after the completion of the work.

b) Balance Additional Performance Guarantee shall be in the form of bank guarantee. Bank Guarantee is to be submitted in the format prescribed by the Employer in the bid document. Bank Guarantee shall be unconditional and it shall be from any Nationalized/ Scheduled Bank/ Kerala Financial Corporation/ District Co-operative Banks, Primary Co-operative Banks, Urban Co-operative Banks or any other forms prescribed in the revised PWD Manual and shall be valid till 28(twenty eight) days after the completion of the Work, in approved format. The Bank Guarantee on instalment basis or with lesser period of validity shall not be accepted.

OR

a) Full amount of additional performance guarantee shall be accepted in case of guarantees issued by Kerala Financial Corporation

4. In addition to Performance Guarantee and Additional Performance Guarantee, Performance Security Deposit at the rate 2.5% of Bill amount will be deducted from running bills .
5. Solicitor's fee, if any, to be paid to the Law Officers of Government for scrutinising or drawing up of agreements- will be paid and the same recovered from the successful bidder.
6. You are requested to take an Insurance cover for this work for an amount of Rs. **377500** /- (**Rupees Three Lakh Seventy Seven Thousand Five Hundred only**) and submit the same within 15 days of Start of work subjected to the provisions provided in the Bid Document. 0.2% of the Contract Amount will be deducted in the event of failure to submit the Insurance to the concerned Authorities as noted above. (The value shall be generally 0.5% of the Contract Value subject to a minimum of Rs. 2.00 lakh and maximum of Rs. 5.00 lakh.).
7. Engineering personnel in addition to other supporting staff as detailed below for tenure of the contract for works supervision shall be employed.
Works Manager- 1no.(Civil Engineering Graduate with minimum 3 years experience), Site Engineer - 2 nos (1 no for supervision and 1 no for Quality Control) (Civil Engineering graduate with minimum 1 year experience), Supervisor - 2 nos (Civil Engineering Diploma holder with minimum 1 year experience) and Supervisor(Mechanical) (if required) - 1 no (Mechanical Engineering Diploma holder with minimum 1 year experience).
8. The Contractor shall enter into a Contract Agreement with the Agreement Authority within 28 Twenty Eight working days from the date of 'Acceptance of Tender' or within such extended time as may be granted by the Agreement Authority. The date of despatch of Letter of Acceptance through Contractors Portal shall be the date of Acceptance of Tender.
9. In the eventuality of failure to produce the original documents, or submit the performance security, or enter into agreement with the Agreement Authority within the specified time limit, the Bidder shall be debarred in future from participating in all Government Bids for three years and will be recommended for blacklisting by the competent authority. In such cases, the Government may rearrange the work otherwise or get it done departmentally at the risk and the cost of the Bidder and the loss so sustained by the Government can be realized from the Bidder under the Revenue recovery Act or otherwise the Government may decide.
10. The work should be completed in all respects within **1 year** from the date of handing over the site.
11. Defect Liability period will be **2 years**
12. All the details mentioned above shall be submitted to the Agreement Authority within 14 (fourteen) days from the date of 'Acceptance of Tender' or within such extended time as may be granted by the Agreement Authority.
13. All the terms and conditions of the Notice Inviting tenders and tender shall be binding on the Contractor.

Praveen K S(G10554)
Superintending Engineer

ACCEPTED SCHEDULE

Name of Work: Jal Jeevan Mission (JJM)-WSS to Arakkulam and Velliyamattom (part)
panchayath-Part II-Package III-Construction of 3.5 MLD water treatment plant and allied works
at 12th mile(Low level zone) (LS)-General Civil Work (DSR 2018 with Cost Index 141.53)

SI No	Description of work	No. or Qty.	Unit	Accepted Rate	TOTAL AMOUNT	TOTAL AMOUNT in words
1	General ground levelling and Road formation					
1.001	OD209854/2023-2024 - General ground levelling,Road formation for 3.5 MLD WTP	1.000	L.S	5560000.00	5560000.00	Rupees Fifty Five Lakh Sixty Zero Thousand Zero Zero Only
2	Construction of retaining wall near river side and compound wall					
2.001	OD209870/2023-2024 - Construction of retaining wall near river side and compound wall for 3.5 MLD WTP	1.000	L.S	9500000.00	9500000.00	Rupees Ninety Five Lakh Zero Zero Zero Only
3	Design, Construction & Commission of 3.5 MLD Treatment Plant					
3.001	OD209920/2023-2024 - Design, Construction & Commissioning of Aerator for a 3.5MLD Conventional type Treatment Plant as per the site condition and as per the direction of Dept officers etc complete	1.000	no	2000000.00	2000000.00	Rupees Twenty Lakh Zero Zero Zero Only
3.002	OD209919/2023-2024 - Design, Construction & Commissioning of Clariflocculator for a 3.5 MLD Conventional type Treatment Plant as per the site condition and as per the direction of Dept officers etc complete	1.000	no	12000000.00	12000000.00	Rupees One Crore Twenty Lakh Zero Zero Zero Only
3.003	OD209918/2023-2024 - Design, Construction & Commissioning of Raw water channel, Flash Mixer and Clear water channel for a 3.5MLD Conventional type Treatment Plant as per the site condition and as per the direction of Dept officers etc complete	1.000	no	2000000.00	2000000.00	Rupees Twenty Lakh Zero Zero Zero Only
3.004	OD209917/2023-2024 - Design, Construction & Commissioning of Filter House and Back Wash Tank for a 3.5 MLD Conventional type Treatment Plant as per the site condition and as per the direction of Dept officers	1.000	no	20000000.00	20000000.00	Rupees Two Crore Zero Zero Zero Only

SI No	Description of work	No. or Qty.	Unit	Accepted Rate	TOTAL AMOUNT	TOTAL AMOUNT in words
	etc complete					
3.005	OD209916/2023-2024 - Wash Water Arrangements to nearest safe drain/source after purification of wash water	1.000	no	200000.00	200000.00	Rupees Two Lakh Zero Zero Zero Only
3.006	OD209915/2023-2024 - Design, Construction & Commissioning of Installation of Fire Hydrant for a 3.5 MLD Conventional type Treatment Plant as per the site condition and as per the direction of Dept officers etc complete	1.000	no	40000.00	40000.00	Rupees Forty Zero Thousand Zero Zero Only
3.007	OD209938/2023-2024 - Design, Construction & Commissioning of Water supply and sanitary arrangements for a 3.5MLD Conventional type Treatment Plant as per the site condition and as per the direction of Dept officers etc complete	1.000	no	400000.00	400000.00	Rupees Four Lakh Zero Zero Zero Only
3.008	OD209970/2023-2024 - Design, Construction & Commissioning of Electrical and Mechanical Items (25% of estimate cost) for a 3.5 MLD Conventional type Treatment Plant as per the site condition and as per the direction of Dept officers etc complete	1.000	no	7000000.00	7000000.00	Rupees Seventy Zero Lakh Zero Zero Zero Only
3.009	OD209994/2023-2024 - Providing and setting up Laboratory	1.000	L.S	900000.00	900000.00	Rupees Nine Lakh Zero Zero Zero Only
4	Clear water Sump , Pump house					
4.001	OD209872/2023-2024 - Clear water Sump , Pump house at 3.5 MLD WTP	1.000	L.S	11900000.00	11900000.00	Rupees One Crore Nineteen Lakh Zero Zero Zero Only
5	Con. of Transformer room					
5.001	OD209875/2023-2024 - Con. of Transformer room for 3.5 MLD WTP	1.000	L.S	1500000.00	1500000.00	Rupees Fifteen Lakh Zero Zero Zero Only
6	Landscaping, Gardening, Site levelling after construction					
6.001	OD209876/2023-2024 - Land Scaping, Gardening, Site levelling after construction of 3.5 MLD WTP	1.000	L.S	500000.00	500000.00	Rupees Five Lakh Zero Zero Zero Only
7	External Yard lightening					
7.001	OD209878/2023-2024 - External yard lightening of 3.5 MLD WTP	1.000	L.S	1000000.00	1000000.00	Rupees Ten Lakh Zero Zero Zero Only

SI No	Description of work	No. or Qty.	Unit	Accepted Rate	TOTAL AMOUNT	TOTAL AMOUNT in words
8	Operation and Maintenance charges					
8.001	OD209880/2023-2024 - Operation and Maintenance charges of 3.5 MLD WTP	1.000	L.S	1000000.00	1000000.00	Rupees Ten Lakh Zero Zero Zero Only

The above work awarded to the contractor M/sTOMCO ENGINEERING(P) LTD,AABCT5293Q, at his quoted rate for individual items at a total accepted PAC 75500000(Seven Crore Fifty Five Lakh Only) as per the condition of the contract.

