

## LETTER OF ACCEPTANCE

To,

Sri/Smt M/s.CHICAGO CONSTRUCTIONS INTERNATIONAL PRIVATE LTD  
PAN : AAEECC8489N

Your e-Tender No WRD/KWA-CE(SR)/TR/19276/2023\_5\_1\_1/1 dated 10-10-2023 for the **Jal Jeevan Mission (JJM)-CWSS TO VAZHAPPALLY, THRIKODITHANAM, PAIPPAD, KURICHY & CHANGANACHERRY MUNICIPALITY-JJM 5th SWSM - CONSTRUCTION OF 22 MLD WATER TREATMENT PLANT AT MORKULANGARA INCLUDING ALLIED WORKS- RECAST ESTIMATE-General Civil Work** has been accepted for a quoted amount of **Rs. 296022504/- (Rupees Twenty Nine Crore Sixty Lakh Twenty Two Thousand Five Hundred and Four 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(Public Health Division Thiruvalla),Assistant Executive Engineer(P H Subdivision Changanassery) and Assistant Engineer(Public Health Section Changanassery)**. The time allowed for executing agreement without fine will be **28 ( Twenty Eight)** 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. 100000/- ( One Lakh 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. 8880675/- (Rupees Eighty Eight Lakh Eighty Thousand Six Hundred and Seventy Five 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. 0/- (Rupees 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 Treasury 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 with lesser period of validity shall not be accepted.