MEMO OF WORK

Name of Work Velliyamattom (part) Panchayath -Part II Package II Construction of 3.5 MLD water treatment plant and allie works at 12th mile-General Civil Work. Re Tender No	Agreement No. and date	: 83/2023-24/SE/PHC/MVPA dated: 13.03.2024
Name of Work Velliyamattom (part) Panchayath -Part II Package II Construction of 3.5 MLD water treatment plant and allie works at 12th mile-General Civil Work. Re Tender No : 287/2023-24/SE/PHC/MVPA	Name of Contractor	
AS No and date and amount Value as per Estimate Sanction(TS No) Tendered PAC of the Work Lowest Quoted amount Rs.7,55,00,000/- Value as per Agreed BoQ Date of Work order Defect liability period Rs.7,03,2024 for Rs.11,32,500/- on A/c No.799010502824228 maturion 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) NO. 75	Name of Work	Velliyamattom (part) Panchayath -Part II Package III- Construction of 3.5 MLD water treatment plant and allied
Value as per Estimate Sanction(TS No) WRD/KWA-CEP/EST_TS/177/2022_5_4_3/RC 1 Dated: 08-11- 2023 of Chief Engineer (CR) for an amount of Rs. 81400000.00 Tendered PAC of the Work Rs.6,89,29,423 /- Lowest Quoted amount Rs.7,55,00,000/-(9.53% above TPAC) Negotiated Amount Rs.7,55,00,000/- Value as per Agreed BoQ Rs.7,55,00,000.00 (Rupees Seven Crore Fifty Five Lakh only) Date of Work order Date of Completion I 2 months from the date of site hand over. Defect liability period Treasury Savings Bank Fixed Deposit No. JL 0816268 dat 13.03.2024 for Rs.11,32,500/-on A/c No.799010502824228 maturi on 13.04.2027 from Sub Treasury Muvattupuzha and BG N 6365824BG0000039 for an amount of Rs.11,32,500/- dat 13.03.2024 expiry on 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) No. 75	Re Tender No	: 287/2023-24/SE/PHC/MVPA
Sanction(TS No) 2023 of Chief Engineer (CR) for an amount of Rs. 81400000.00 Tendered PAC of the Work Rs.6,89,29,423 /- Lowest Quoted amount Rs.7,55,00,000/-(9.53% above TPAC) Negotiated Amount Rs.7,55,00,000/- Value as per Agreed BoQ Rs.7,55,00,000/- Date of Work order 14.02.2024 Date of Completion 12 months from the date of site hand over. Defect liability period 2 years from the date of completion Treasury Savings Bank Fixed Deposit No. JL 0816268 dat 13.03.2024 for Rs.11,32,500/- on A/c No.799010502824228 maturion 13.04.2027 from Sub Treasury Muvattupuzha and BG N 6365824BG0000039 for an amount of Rs.11,32,500/- dat 13.03.2024 expiry on 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) NO. 75	AS No and date and amount	G.O.(Rt)No.134/2022/WRD Dated, Thiruvananthapuram, 23-02-2022 of Rs. 943140000.00
Lowest Quoted amount Rs.7,55,00,000/-(9.53% above TPAC) Rs.7,55,00,000/- Value as per Agreed BoQ Rs.7,55,00,000.00 (Rupees Seven Crore Fifty Five Lakh only) Date of Work order 14.02.2024 Date of Completion 12 months from the date of site hand over. Defect liability period 12 years from the date of completion Treasury Savings Bank Fixed Deposit No. JL 0816268 dat 13.03.2024 for Rs.11,32,500/- on A/c No.799010502824228 maturi on 13.04.2027 from Sub Treasury Muvattupuzha and BG N 6365824BG0000039 for an amount of Rs.11,32,500/- dat 13.03.2024 expiry on 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) NO. 75.		•
Negotiated Amount : Rs.7,55,00,000/- Value as per Agreed BoQ : Rs.7,55,00,000.00 (Rupees Seven Crore Fifty Five Lakh only) Date of Work order : 14.02.2024 Date of Completion : 12 months from the date of site hand over. Defect liability period : 2 years from the date of completion Treasury Savings Bank Fixed Deposit No. JL 0816268 dat 13.03.2024 for Rs.11,32,500/- on A/c No.799010502824228 maturion 13.04.2027 from Sub Treasury Muvattupuzha and BG N 6365824BG0000039 for an amount of Rs.11,32,500/- dat 13.03.2024 expiry on 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) NO. 75.	Tendered PAC of the Work	: Rs.6,89,29,423 /-
Value as per Agreed BoQ : Rs.7,55,00,000.00 (Rupees Seven Crore Fifty Five Lakh only) Date of Work order : 14.02.2024 Date of Completion : 12 months from the date of site hand over. Defect liability period : 2 years from the date of completion Treasury Savings Bank Fixed Deposit No. JL 0816268 dat 13.03.2024 for Rs.11,32,500/- on A/c No.799010502824228 maturi on 13.04.2027 from Sub Treasury Muvattupuzha and BG N 6365824BG0000039 for an amount of Rs.11,32,500/- dat 13.03.2024 expiry on 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) NO. 75.	Lowest Quoted amount	: Rs.7,55,00,000/-(9.53% above TPAC)
Date of Work order : 14.02.2024 Date of Completion : 12 months from the date of site hand over. Defect liability period : 2 years from the date of completion Treasury Savings Bank Fixed Deposit No. JL 0816268 dat 13.03.2024 for Rs.11,32,500/- on A/c No.799010502824228 maturi on 13.04.2027 from Sub Treasury Muvattupuzha and BG N 6365824BG0000039 for an amount of Rs.11,32,500/- dat 13.03.2024 expiry on 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) NO. 75.	Negotiated Amount	: Rs.7,55,00,000/-
Date of Completion : 12 months from the date of site hand over. Defect liability period : 2 years from the date of completion Treasury Savings Bank Fixed Deposit No. JL 0816268 dat 13.03.2024 for Rs.11,32,500/-on A/c No.799010502824228 maturi on 13.04.2027 from Sub Treasury Muvattupuzha and BG N 6365824BG0000039 for an amount of Rs.11,32,500/- dat 13.03.2024 expiry on 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) NO. 75.	Value as per Agreed BoQ	Rs.7,55,00,000.00 (Rupees Seven Crore Fifty Five Lakh only)
Defect liability period : 2 years from the date of completion Treasury Savings Bank Fixed Deposit No. JL 0816268 dat 13.03.2024 for Rs.11,32,500/-on A/c No.799010502824228 maturi on 13.04.2027 from Sub Treasury Muvattupuzha and BG N 6365824BG0000039 for an amount of Rs.11,32,500/- dat 13.03.2024 expiry on 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) NO. 75.	Date of Work order	: 14.02.2024
Treasury Savings Bank Fixed Deposit No. JL 0816268 dat 13.03.2024 for Rs.11,32,500/-on A/c No.799010502824228 maturion 13.04.2027 from Sub Treasury Muvattupuzha and BG N 6365824BG0000039 for an amount of Rs.11,32,500/- dat 13.03.2024 expiry on 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) NO. 75.	Date of Completion	: 12 months from the date of site hand over.
13.03.2024 for Rs.11,32,500/-on A/c No.799010502824228 maturion 13.04.2027 from Sub Treasury Muvattupuzha and BG N 6365824BG0000039 for an amount of Rs.11,32,500/- dat 13.03.2024 expiry on 13.04.2027 from the State Bank of Ind Muvattupuzha Additional PG not submitted as per WP(C) NO. 75.	Defect liability period	2 years from the date of completion
	Details of Security Deposit	Treasury Savings Bank Fixed Deposit No. JL 0816268 dated 13.03.2024 for Rs.11,32,500/-on A/c No.799010502824228 maturity on 13.04.2027 from Sub Treasury Muvattupuzha and BG No. 6365824BG0000039 for an amount of Rs.11,32,500/- dated 13.03.2024 expiry on 13.04.2027 from the State Bank of India, Muvattupuzha Additional PG not submitted as per WP(C) NO. 7556 of 2024 dated 27.02.2024