

**JHARKHAND URBAN INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED**



(Govt. of Jharkhand Undertaking)

3<sup>rd</sup> floor, Pragati Sadan, Kutcheri Road, Ranchi-834001, Jharkhand.

e-mail Id-[juidcolimited@gmail.com](mailto:juidcolimited@gmail.com); [dpd.wb.juidco@gmail.com](mailto:dpd.wb.juidco@gmail.com)

Ph No.: +91-651-2225878, CIN: U45200JH2013SGC001752



Letter No.: JUIDCO/Khunti/W.S /204 (II) / 2017 - 5205

Date : 30/11/18

**NOTIFICATION OF AWARD**

**(LETTER OF ACCEPTANCE)**

To

**M/s Shriram EPC Limited  
1<sup>st</sup> Floor, Rajah Annamalai Building,  
No.18/3, Rukmani Lakshmipathi Road,  
Egmore, Chennai- 600 008**

**Sub: LOA for works of Water Supply System for Khunti Nagar Panchayat on Design Build & Operate basis [Ref: IN-JUIDCO LTD-40656-CW-RFB]**

Sir,

This is to notify you that your Bid dated 09.05.2018 for execution of the **Design Build and Operate Water Supply System for Khunti Nagar Panchayat (Jharkhand)**, for the Accepted Contract Amount of **Rs. 59,54,71,730/- (Rupees Fifty-Nine Crore Fifty-Four Lakh Seventy-One Thousand Seven Hundred Thirty)** only, as corrected and modified in accordance with the Instructions to Bidders, is hereby accepted by our Agency viz. JUIDCo Ltd.

Accordingly, you are requested to furnish three separate Performance Securities in the form detailed below which is in-line with ITB Clause 50 and subsequent amendments:

- a. First for, **Rs. 43,326,397/- (being 9% of cost of CAPEX Rs. 48,14,04,411/-)** towards aforementioned work,
- b. Second for, **Rs. 4,814,044/- (being 1% of Rs. 48,14,04,411/-)** towards Environmental, Social, Safety and Health (ESHS),
- c. Third for, **Rs. 11,333,932/- (being 10% of cost of OPEX Rs. 11,33,39,319/-)** towards trial period of O&M for 5 years.

All aforementioned three performance securities needs to be submitted by you within 21 days of the receipt of this letter of acceptance and you are also required to visit this office to sign the contract, failing which action as stated in ITB Clause 50.2 will be taken in accordance with the Conditions of Contract. The performance securities at (a) and (b) mentioned above shall be valid upto 45 days from the date of expiry of Defect Liability Period (Defect Liability Period is 1 year after the completion of project) i.e. upto 10.03.2022. The performance security at (c) mentioned above shall be valid upto 28 days beyond the completion of O&M period i.e. upto 31.01.2026.

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P.T.O.

Further to above, for the purposes of convenience of administration and operation, as already indicated in the ITB, two separate contracts are required to be entered into, (i) first, covering design, build, execution and completion of these Works and performance trial run for 12 months and (ii) second, covering O&M for a period of five years and transferring the facilities as per agreed protocol to the Employer. Both these contracts are in fact one composite contract with single source responsibility and breach in any one of the above two contracts will be taken as breach in contract and all terms and conditions will be equally applicable to both these contracts.

The documents related to ESHS Code of Conduct, Construction Schedule, Mobilization Schedule, Work Plan (including environmental management plan) and CVs of personnel's, as required to be updated as per Clause 26 of General Conditions of Contract, shall be submitted within 14 days of receipt of this letter of acceptance.

*Utkarsh Mishra*  
30/11/2018  
(Utkarsh Mishra)

Dy. Project Director (EAP)  
JUIDCo Ltd.

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