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OFFICE OF THE MUNICIPAL CORPORATION, KARNAL

No _____ /MCK

Dated: _____

To

Work Order / Acceptance Letter

M/s Tata Projects Ltd. and M/s Khilari Infrastructure Pvt. Ltd. JV,
Mithona Towers -1, 1-7-80 to 87, Prenderghast Road, Secunderabad.

Subject: - Providing sewerage network and all ancillary works including construction of pumping station & STP on SBR technology along with O & M for 5 years KARNAL Town under AMRUT Program.

Reference :

1. DULB vide Memo No. TA/DULB/2017/12355 Dated 18.10.2017.
2. Tender by M/s Tata Projects Ltd and M/s Khilari Infrastructure Pvt. Ltd. JV, Opened on 02.08.2017.
3. Technical bid forwarded by M.C. Karnal to CE, DULB vide Memo No. 3119/MCK Dated 02.08.2017.
4. Clarification by M/s Tata Projects Ltd. and M/s Khilari infrastructure Pvt. Ltd. JV vide letter Dated 21.08.2017.
5. Financial bid forwarded by M.C. Karnal to CE, DULB vide Memo No. 6999/MCK Dated 04.09.2017.
6. Negotiation letter by M/s Tata Projects Ltd. and M/s Khilari infrastructure Pvt. Ltd. JV Vide Letter Dated 11.10.2017.
7. Minutes of 12th meeting of SLTC issued Vide No. XEN-1/DULB/2017/12220 Dated 13.10.2017.

1. With reference to letters referred above, the approval of the State Level Technical Committee's for acceptance of the tender of M/s Tata Projects Ltd. and M/s Khilari Infrastructure Pvt. Ltd. JV, Mithona Towers-1, 1-7-80 to 87, Prenderghast Road, Secunderabad for the subject cited work is hereby conveyed for an amount of Rs. 178.10 Crores (Rs. One Hundred Seventy Eight Crores and Ten Lacs only). Out of this, amount to be paid for operation and maintenance during 6 years (1 year defect liability Period + 5 years O & M thereafter) shall be Rs. 12,49,83,774/- and capital amount is Rs. 165,60,16,226.96/-
2. The expenditure on capital items as well as O & M items is restricted to the approved amount mentioned in para 1 above i.e. Rs. 178.10 Crores.

Sr. No.	Description	Rates
1	Providing sewerage network and all ancillary works including construction of pumping station & STP on SBR technology along with O & M for 5 years KARNAL Town under AMRUT Program.	Quoted amount of the work: Rs. 1854026227.00 (One Hundred Eighty Five Crores Forty Lacs Twenty Six Thousand Two Hundred Twenty Seven only) Rebate given by the agency @ 10.68% : Capital Amount = 1854026227 x (100-10.68) / 100 = 1656016226.00 And O & M Amount = 124983774.00 Total = 1781000000.00 To Restricted Rs. 178.10 Crores.

Note :- The quoted rates of the contractor shall be reduced by 10.68% all items i.e. from Sr. No. 1 to 45 as approved by SLTC in 12th meeting e.g. if quoted rate is Z per unit then the Contractor will be paid @ $Z \times (1-10.68/100)$ per unit.

3. The details of the rates quoted by your agency for each item are given in Annexure-I. All pages have been signed by PDMC, SDE-I & E.E.-I ULB for verification and attested by Executive Engineer, Municipal Corporation, Karnal.
4. **Time Limit: - 24 months to be reckoned w.e.f. 24.10.2017.**
5. No change of specification will be allowed to be done on the work by Chief Engineer/Superintending Engineer/Executive Engineer, concerned, at his own level without the prior permission of this office in writing.
6. The work will be executed under control of Engineer-in-Charge and closely monitored by Project Development and Management Consultant (PDMC) of ULB under AMRUT, IRMA, senior officers of M.C. Karnal and S.E. P.H.E.D Karnal.
7. All other terms & conditions shall be as per approved DNIT.

You are hereby instructed to start the above said work and execute an agreement with Municipal Corporation, Karnal within 15 days on non-judicial stamp paper of Rs. 100/-. By issuance of this work order your contract stands concluded and time limit shall be reckoned from the date of 10 days after issue of this work order.

DA: - Annexure-1 (20 Pages)

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Executive Engineer,
Municipal Corporation,
Karnal.

Endst. No. 2381...../E/MCK

Date. 24/10/2017

A copy of above is forwarded to the followings:-

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1. Director, Urban Local Bodies, Haryana, Panchkula for information and necessary action please.
2. Commissioner, Municipal Corporation, Karnal for information please.
3. Chief Engineer, DULB, Haryana, Panchkula for information and necessary action please.
4. Chief Engineer, Municipal Corporation, Karnal for information and necessary action please.
5. Superintending Engineer, Municipal Corporation, Karnal for information and necessary action please.
6. Assistant Engineer-I, Municipal Corporation, Karnal for information and necessary action please.

su-
Executive Engineer,
Municipal Corporation,
Karnal.