

MADHYA PRADESH JAL NIGAM MARYADIT

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(A Govt. of Madhya Pradesh Undertaking)

D Wing, 2nd Floor, Vindhyaachal Bhawan, Bhopal - 462004

Web: mpjalnigam.mp.gov.in, E-mail: mpjalnigam@mp.gov.in

Ph: 0755-2579034, Fax: 0755-2579873

CIN - U41000MP2012SGC028798

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No. 8446 /661/Proc./MPJNM/2022-23

Bhopal, Dated 08/08/2022

To, Letter of Acceptance (LOA)

Kalpataru Power Transmission Ltd., Mumbai &
JMC Projects (India) Ltd., Gujarat – (JV)
71, Kalpataru Synergy, Opp. Grand Hyatt Hotel,
Vakola, Santacruz (East), - Mumbai - 400055

Sub: Engineering, Procurement, Construction, Testing, Commissioning, Trial Run and Operation & Maintenance of Various Components of Halon Multi-Village Scheme, District Mandla in Single Package on 'Turn-Key Job Basis' including Trial Run and Operation & Maintenance of the Entire Water Supply Scheme for 10 Years - Letter of Acceptance – Revised.

Ref.: 1. NIT No. 19/Proc./MPJNM/2022-23 Date: 10.05.2022.
2. Your proposal dated 17.06.2022.

This is to notify you that your offer vide reference 2 against NIT No. 19/Proc./MPJNM/2022-23 Date: 10.05.2022 for the work mentioned above has been accepted by Madhya Pradesh Jal Nigam, Bhopal for Rs. 643,67,56,260/- (Rupees Six Hundred Forty Three Crore Sixty Seven Lakhs Fifty Six Thousand Two Hundred and Sixty only) which is **0.01% below the PAC**, under the terms & conditions of NIT and Addendum / Corrigendum issued till the last date of submission of bids. The duration of assignment is **28 months including rainy season** which will be reckoned from the 21st day from the issuance of this letter of acceptance (LOA). The cost of Operation & Maintenance will be paid separately as specified in the detailed NIT.

Now, you are required to:

- Submit security deposit as mentioned in Clause 3.3 of Part-III of detailed NIT, of Rs. 64,36,75,626/- (Rs. Sixty Four Crore Thirty Six Lakh Seventy Five Thousand Six Hundred and Twenty Six only) for due performance of the contract, within 20 (twenty) days from the date of issue of this LOA. The security deposit shall be in the form of the unconditional and irrevocable bank guarantee executed in favour of Managing Director, Madhya Pradesh Jal Nigam from a Scheduled Commercial Bank recognized by RBI (other than Co-Operative Banks) having an operational office in Bhopal. Bank Guarantee shall be furnished in the format provided in the tender document.
- Attend this office to execute the contract agreement as per detailed NIT on Non- Judicial stamp paper of Rs. 5,00,000/- (Rupees Five Lakh only).

Kindly send the duplicate copy of this Letter of Acceptance duly signed by your authorized signatory as token of acceptance of the offer within 7 days from the date of issuance of this letter.



[Signature]
Project Director
Madhya Pradesh Jal Nigam Maryadit
Bhopal

[Signature]
Managing Director

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Endt. No. 8447

/661/Proc./MPJNM/2022-23

Bhopal, Dated 08/08/2022

Copy to:


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1. Chief General Manager – II, Madhya Pradesh Jal Nigam, Bhopal.
2. Chief Financial Officer, Madhya Pradesh Jal Nigam, Bhopal.
3. General Manager, Madhya Pradesh Jal Nigam, Bhopal.
4. General Manager, Project Implementation Unit, Jabalpur, Madhya Pradesh Jal Nigam for information and necessary action.
5. Guard File / Establishment Section, Madhya Pradesh Jal Nigam, Bhopal


Managing Director

o/c




Project Director
Madhya Pradesh Jal Nigam Marwad
Bhopal (M. P.)

