



"بلد یرہ مستحکم - پنجاب مستحکم"

OFFICE OF THE
MUNICIPAL COMMITTEE
OKARA

No. 1276/MO(I&S) Dated. 08/05/2024

To

Muhammad Sajjad (Pvt.) Ltd.
13-A Model Town, Rahim Yar Khan.

LETTER OF ACCEPTANCE

SUBJECT: COMPREHENSIVE SEWERAGE SYSTEM IN OKARA CITY UNDER PUNJAB CITIES PROGRAM.
PACKAGE-2. CONSTRUCTION OF WASTE WATER TREATMENT PLANT
ESTIMATED/ TS Cost RS.819.511 MILLION PKR

This is with reference to your technical & financial bid submitted on 27-02-2024.


1. Your firm (Muhammad Sajjad (Pvt.) Ltd 13-A Model Town, Rahim Yar Khan) had been declared as "Successful Bidder" for above said work being technically responsive and lowest evaluated bidder. The rates of your bid for the subject cited scheme have been approved by the competent authority as per approved item rates of financial bid with the completion period of 08 months.
2. Municipal Committee Okara has accepted the bid of your firm at the following rates/ cost.

Sr.#	Description of Items	Amount (Rs.)
1	Construction of Waste Water Treatment Plant	Rs.609,215,416/-
2	E&S Cost	Rs.4,973,000/-
	Total Cost (PKR)	Rs.614,188,416/-
3	Discount Offered by Bidder	3.788%
4	Discount Amount	Rs. 23,265,457/-
	Grand Total (PKR)	Rs.590,922,959/-
5	Add 5% PRA	Rs.29,546,148/-
	Total Amount in (PKR)	Rs.620,469,107/- (Sixty-Two Crore, Four Lac, Sixty-Nine Thousand, One Hundred and Seven Rupees Only.)

3. The total bid price (herein after referred to as "Total Contract price" shall be governed for the completion of the entire work related to the project, as per terms and conditions set forth in the bidding documents, BOQ, Specifications, Drawings, addendums and the contract of the subject project.
4. Performance Security of Rs. 31,023,456/- (5% Total Contract price) and Quality Assurance Security of Rs.84,756,080/- (13.66% of the total contract

price) shall be submitted by your firm in shape of Bank Guarantee in favor of "Municipal Committee Okara" for a period of **15 months** (This Guarantee will be released **07-Months** after the satisfactory completion of contract). Failing in furnishing of Performance Guarantee will result in cancellation of tender and in the event of such cancellation, the entire earnest money / Bid security submitted with the bid shall be forfeited in favor of Municipal Committee, Okara as a compensation for such default.

5. The performance security shall be submitted within **14-days** from the issuance of this letter. The performance security must be issued by a Scheduled Bank operating in Pakistan, as per specimen provided in Bidding Documents.
6. The work shall be carried out by you strictly in accordance with the scope of work as well as other terms and conditions as given in the bidding documents.
7. The Contract Agreement will be executed on **Rs.30,000/-** stamp paper as per specimen provided in bidding documents.
8. All Government instruction and laws/regulations/rules will be applicable.
9. You should also submit your work schedule along with agreement. Timeline shall be strictly observed as per submitted work schedule.
10. If your any document submitted by you is found forge/ fake etc. strict action under relevant clauses shall be initiated against you.
11. You will have to get the quality of material checked and finished work tested by the supervisory staff of Design/ Supervision Consultant (The Engineer) as per his satisfaction and obtain the certificate to this effect. No payment shall be released if the material is not got checked & finished product not got tested finally as per satisfaction of Design/ Supervision Consultant (The Engineer).
12. You are required to execute the work as per provision, scope of work, Terms & Conditions stated in the bidding documents and satisfaction of the Design/ Supervision Consultant (The Engineer) and the undersigned.
13. If the foregoing above are acceptable to you, please sign and return the duplicate copy of this Letter of acceptance in token of your acceptance and depute your authorized representative to execute a formal contract agreement with Municipal Committee Okara, at the earliest please.


Municipal Officer (I&S)

Municipal Committee Okara

Municipal Officer (I & S)
MC Okara

CC:

1. The Administrator, MC, Okara.
2. The Chief Officer, MC, Okara.
3. The Municipal Officer (F), MC, Okara.
4. The Senior Program Officer (ID), PMDFC, Lahore.
5. Team Leader/ CRE, MM Pakistan (Pvt.) Ltd.
6. The Resident Deputy Director (A&A), LFA, Okara.

On Behalf of:

Muhammad Sajjad (Pvt.) Ltd.
13-A Model Town, Rahim Yar
Khan..

Received, Agreed & Accepted

Name: Mubashir Babar

Signature: 

Stamp: _____

Date: 22-05-2024

