



E-TENDER

FOR

Sub :“Design, Supply, Installation, Testing and Commissioning of sludge/septage treatment plant by lime stabilization method along with its Operation & Maintenance for period of 8 Years”

Bid No. 7200053546 Dt. 01/06/2023

Website:
portal.mcgm.gov.in/tenders

Executive Engineer (Tr) E.S.,
1st floor, Municipal building
Behind Pantnagar BEST Bus
Depot, Ghatkopar
(East),Mumbai:400075.

Prepared By:

Sd/-

A.E. (Tr.)ES

Checked By:-

Sd/-

Ex.Eng.(Tr.)ES

Approved By

Sd/-

Dy.Ch.Eng.(SWM)Tr

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SECTION 1
E-TENDER NOTICE

MUNICIPAL CORPORATION OF GREATER MUMBAI

Executive Engineer (Tr.) ES

Bid No. 7200053546 Dt. 01/06/2023

E-TENDER NOTICE

Subject: work of **‘Design, Supply, Installation, Testing and Commissioning of sludge/septage treatment plant by lime stabilization method along with its Operation & Maintenance for period of 8 Years.’**

.....

The Brihanmumbai Municipal Corporation (BMC) invites e-tender to appoint Contractor for the aforementioned work from contractors of repute, multidisciplinary engineering organizations i.e. eminent firm, Proprietary/Partnership Firms/Private Limited Companies/Public Limited Companies/Companies registered under the Indian companies’ act 2013.

Bidding Process will comprise of THREE stages.

The application form can be downloaded from BMC's portal (<http://portal.mcgm.gov.in>) on payment of Rs.11,500/- + applicable GST. The applicants not registered with BMC are mandated to get registered (Vendor Registration) with BMC for e-tendering process & obtain login credentials to participate in the online biddingprocess.

i) To download the application form, for those applicants not having vendor registration, need to apply first for vendor registration at the office of Account Officer (FAR), 3rd floor, Municipal Headquarter.

ii) Followed by SRM login ID and password to be obtained from Central Purchase Department (CPD), Office at Byculla, Bakariadda, Mumbai

iii) For e-Tendering registration, enrolment for digital signature certificates and user manual, please refer to respective links provided in ‘Tenders’ tab. Vendors can get digital signature from any one of the Certifying Authorities (CA's) licensed by controller of certifying authorities namely, Safes crypt, IDRBT, National informatics centre, TCS, CUSTOMS, MTNL, GNFC and e-Mudhra CA.

| Name of Work | Project Period |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| 1. Design, Supply, Installation, Testing and Commissioning of sludge/septage treatment plant by lime stabilization method along with its Operation & Maintenance for period of 8 Years. | 6 months (Excluding Monsoon) for D&SITC and 8 years for Operation and Maintenance. |

In terms of the 3 stage system of e-tendering, a Bidder will be required to deposit, along with its Bid, an Earnest Money Deposit (EMD) of **Rs 42,46,000/-** (Rupees Forty Two Lakh forty six thousand only), refundable in accordance to the relevant clause of bid document, from the Bid Due Date, except in the case of the selected Bidder whose Bid Security/EMD shall be retained. The Bidders will have to provide Earnest Money Deposit through the payment gateways while submitting the bids. The Bid shall be summarily rejected if it is not accompanied by the Earnest Money Deposit. The e-tender is available on BMC portal (<http://portal.mcgm.gov.in>) as mentioned in the Header Data of the tender.

As per THREE Packet systems, the document for Packet A & B is to be uploaded by the bidder in vendors' document online in Packet A, B. Packet A, B & C shall be opened on dates as mentioned in header data. All the responsive and eligible bidders if they so wish can be present at the time of opening of bids, in the office of Executive Engineer (Tr) E/s. The Packet C shall be opened if bids submission in Packet A & B satisfies/includes presentation of the technical offer & all the requirements and the same is found acceptable to the Authority.

The Municipal Commissioner reserves the right to reject all or any of the e-tender(s) without assigning any reasons at any stage.

The dates and time for submission and opening the bids are as shown in the Header Data. If there are any changes in the dates the same will be displayed on the BMC Portal. (<http://portal.mcgm.gov.in>)

The Applicants interested for the above referred works may contact the Ex. Eng. (Transport) ES, at the following address on any working day during office hours.

Office of the
Executive Engineer (Tr) E.S.,
1st floor, Municipal building
Behind Pantnagar BEST Bus
Depot, Ghatkopar
(East),Mumbai:400075.

The applicants may wish to visit the site under reference and can collect the information of the present status from the department who has invited the bids.

The BMC reserves the rights to accept any of the application or reject any or all the application received for above works, without assigning any reasons thereof. The information regarding above subject matter is available on Website of BMC. (<http://portal.mcgm.gov.in/tenders>)

Sd/-

Ex. Engr. (Tr)E.S.

HEADER DATA

| | |
|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Tender Document No | 7200053546. Dt. 01/06/2023 |
| Name of Organization | Brihanmumbai Municipal Corporation |
| Subject | 'Design, Supply, Installation, Testing and Commissioning of sludge/septage treatment plant by lime stabilization method along with its Operation & Maintenance for period of 8 Years' |
| Cost of Tender | Rs.11,500/- + 18% GST |
| Bid Security Deposit/ EMD | Rs. 42,46,000/- |
| Date of issue and sale of tender | 03/06/2023 11:00 Hrs. |
| Last date & time for sale of tender & receipt of bid security deposit | 22/06/2023 16:00 Hrs. |
| Receipt of Bid Security Deposit | 22/06/2023 16:00 Hrs. |
| Submission of Packet A, B & Packet C | 22/06/2023 16:00 Hrs. |
| Pre-Bid Meeting | 09/06/2023 at 15:00 am Venue:- Office of the ChE(SWM). 3rd floor Khatav Market Bldg, Near Grant Road station, Khatavwadi Sleater road, Grantroad (West), Mumbai-400007 |
| Opening of Packet A | 23/06/2023 16:00 Hrs. |
| Opening of Packet B | 23/06/2023 16:05 Hrs. |
| Opening of Packet C | 26/06/2023 16:00 Hrs |
| Address for communication | Office of the:- Executive Engineer (Tr) E.S., 1 st Floor, Municipal building Behind Pantnagar BEST Bus Depot, Ghatkopar East Mumbai -400075. |

This tender document is not transferable.

The BMC reserves the rights to accept any of the application or reject any or all the application received for above subject without assigning any reason thereof.

Sd/-
Ex. Engr. (Tr.)E.S.

SECTION 2

ELIGIBILITY CRITERIA

2.1 Technical Capability

a) The Bidder shall be the manufacturer either /or authorized dealers of treatment plant of silt / sludge / septage / liche. If the bidder is authorized dealer of the manufacturer of treatment plant used for treating silt / sludge / septage/lichet he shall submit the letter of Authorization from the manufacturer as per the Annexure given in tender document.

b) The Bidder or their manufacturer should have carried out the work of similar nature in BMC / Semi Govt. / Govt. / Public Sector Organization during last seven years ending last day of month of due date, of-

1) Three works each of value not less than value equal to **1.92 Crores.**

OR

2) Two works each of value not less than value equal to **2.39 Crores.**

OR

3) One works each of value not less than value equal to **3.83 Crores.**

Similar Nature means:

The work of similar nature shall mean completed or ongoing “Work of Design, Supply, Erection, Testing and Commissioning and O&M of scientific treatment plant for silt / sludge / septage / liche”.

The Bidder shall submit the certificate of satisfactory completion of work from the user Department of BMC / Semi Govt. / Govt. / Public sector organization failing which their offer shall be treated as non responsive and their Packet ‘C’ shall not be opened. The value of executed works shall be brought to current costing level by enhancing the actual value of work at compound rate of 10% per annum calculated from the date of completion to last date of receipt of applications for tenders.

In case of ongoing works to be considered, the bidder must have received payment bills of 80% of the contract sum for the work / works executed last day of month previous to the one in which bids are invited.

c) The bidder shall arrange for demonstration of the treatment plant for silt / sludge / liche in their own name in India in the presence of BM Engineers from SWM department before opening of Packet “C” within 7 days on intimation by the Department. The expenses towards such demonstration shall be borne by the bidder. Failing to comply this, the offer shall be treated as non responsive and their Packet “C” shall not be opened.

The bidder shall submit the documents of the treatment plant for which he intended to give demonstration with all necessary plant details & its satisfactory working certificates from the concerned authority not less than the officer of Executive Engineer rank.

In event of non submission of documents and arrangement of demonstration as mentioned above, the tender will be treated as non-responsive and the corresponding Packet "C" will not be opened.

2.2 Financial Capability

The average annual financial turnover of the firm to qualify for the award shall be minimum **Rs.12.74Cr.** for last 3 financial years i.e. 2019-20, 2020-21 and 2021-22. The bidder shall submit the copy of certificate showing turnover certified by Chartered Accountant. The audited balance sheet and profit & loss account statement shall also be submitted.

The financial turnover of the firm shall be brought to current costing level by enhancing the actual value of work at compound rate of 10% per annum calculated from the date of completion to last date of receipt of applications for tenders.

Municipal Commissioner of Greater Mumbai reserves right to accept any bid and annul the bidding process and/or reject all the bids at any time prior to award of the contract without thereby incurring any liability to the affected Bidder or Bidders or any obligation to inform the affected Bidder or Bidders of the grounds for the Employer's action.

~~2.3 Bid Capacity: (Not Applicable)~~

~~**The bid capacity of the prospective bidders will be calculated as under:**~~

~~**Assessed Available Bid Capacity = (A* N* 2 - B),** Where,~~

~~**A** = Maximum value of Civil Engineering works executed in any one year (year means Financial year) during **the last five years** (updated to the price level of the Financial year in which bids are received at a rate of 10% per year) taking into account the completed as well as works in progress.~~

~~**N** = Number of years prescribed for completion of the Project/Works, **excluding monsoon**~~

~~**period**, for which these bids are being invited. (E.g. 7 months = 7/12 year) For every intervening monsoon 0.33 shall be added to N.~~

~~**B** = Value of existing commitments (only allotted works) on the last date of submission of bids as per bidding document and on going works to be completed during the period of completion of the Project/Works for which these bids are being invited. Note: The statement showing the value of existing commitments and on going works as well as the stipulated period of completion remaining for~~

~~each of the works listed should be attached along with certificates duly signed by the Engineer in Charge, not below the rank of an Executive Engineer or equivalent.~~

2.4 Even though the bidders / his manufacturer meet the above qualifying criteria, they are subject to be disqualified if they have:-

- Made misleading or false representation in the forms, statements and **attachments** submitted in proof of the qualification requirements; and/or
- Record for poor performance such as **abandoning** the works, not properly completing the contract, inordinate delays in completion, litigation history, or financial failures etc.

SECTION 3

DISCLAIMER

DISCLAIMER

The information contained in this e-tender document or provided to Applicant(s), whether verbally or in documentary or any other form, by or on behalf of the Municipal Corporation of Greater Mumbai (BMC), hereafter also referred as “The Authority “, or any of its employees or advisors, is provided to Applicant(s) on the terms and conditions set out in this e-tender and such other terms and conditions subject to which such information is provided.

This e-tender includes statements, which reflect various assumptions and assessments arrived at by the Municipal Corporation of Greater Mumbai (BMC) in relation to the Project. Such assumptions, assessments and statements do not purport to contain all the information that each Applicant may require. This e-tender may not be appropriate for all persons, and it is not possible for the Municipal Corporation of Greater Mumbai (BMC), its employees or advisors to consider the investment objectives, financial situation and particular needs of each party who reads or uses this e-tender. The assumptions, assessments, statements and information contained in this e- tender may not be complete, accurate, adequate or correct. Each Applicant should therefore, conduct its own investigations and analysis and should check the accuracy, adequacy, correctness, reliability and completeness of the assumptions, assessments, statements and information contained in this e-tender and obtain independent advice from appropriate sources.

Information provided in this e-tender to the Applicant(s) is on a wide range of matters, some of which may depend upon interpretation of law. The information given is not intended to be an exhaustive account of statutory requirements and should not be regarded as a complete or authoritative statement of law. The Municipal Corporation of Greater Mumbai (BMC) accepts no responsibility for the accuracy or otherwise for any interpretation or opinion on law expressed here.

The Municipal Corporation of Greater Mumbai(BMC), its employees and advisors make no representation or warranty and shall have no liability to

any person, including any Applicant or Bidder, under any law, statute, rules or regulations or tort, principles of restitution or unjust enrichment or otherwise for any loss, damages, cost or expense which may arise from or be incurred or suffered on account of anything contained in this e-tender or otherwise, including the accuracy, adequacy, correctness, completeness or reliability of the e-tender and any assessment, assumption, statement or information contained therein or deemed to form part of this e-tender or arising in any way with pre-qualification of Applicants for participation in the Bidding Process. The Municipal Corporation of Greater Mumbai (BMC) also accepts no liability of any nature whether resulting from negligence or otherwise howsoever caused arising from reliance of any Applicant upon the statements contained in this e-tender.

The Municipal Corporation of Greater Mumbai (BMC) may, in its absolute discretion but without being under any obligation to do so, update, amend or supplement the information, assessment or assumptions contained in this e-tender.

The issue of this e-tender does not imply that the Municipal Corporation of Greater Mumbai (BMC) is bound to select and short-list pre-qualified Applications for Bid Stage or to appoint the selected Bidder or Concessionaire, as the case may be, for the Project and the Municipal Corporation of Greater Mumbai (BMC) reserves the right to reject all or any of the Applications or Bids without assigning any reasons whatsoever.

The Applicant shall bear all its costs associated with or relating to the preparation and submission of its Application including but not limited to preparation, copying, postage, delivery fees, expenses associated with any demonstrations or presentations which may be required by The Municipal Corporation of Greater Mumbai (BMC) or any other costs incurred in connection with or relating to its Application. All such costs and expenses will remain with the Applicant and the Municipal Corporation of Greater Mumbai (BMC) shall not be liable in any manner whatsoever for the same or for any other costs or other expenses incurred by an Applicant in preparation or submission of the Application, regardless of the conduct or outcome of the Bidding Process.

SECTION 4

INTRODUCTION

INTRODUCTION

1. Background:

The BrihamMumbai Municipal Corporation covers an area of 437.71sq.kms.with a population of **1.24 Cores as per census of 2011**. The metropolis accounts major portion of India's international trade and government's revenue, from being one of the foremost centers of education, science and technological research and advancement.

The Mumbai Metropolis has historic tradition of strong civic activism dedicated to the cause of a better life for all its citizens. And it's the Municipal Corporation of Greater Mumbai (BMC), hereafter called the "corporation", the primary agency responsible for urban governance in Greater Mumbai.

BMC (The Authority) is one of the largest local self-governments in the Asian Continent. In observance of historic traditions of strong civic activism, with the change in time and living conditions to match with the urbanization, BMC has mainly focused in providing almost all kinds of engineering services viz, Hydraulics, storm water drain, sewerage, water supply projects, roads, bridges, solid waste management, and environmental services. Beside this, the BMC is also providing dedicated services in various segments such as Health, Primary Education as well as the construction and maintenance of Public Markets and Slaughter Houses.

BMC is an organization having different departments, right from engineering depts. to health depts. Moreover we have other dept. like education, market, fire brigade dept., Octroi and other such departments where quite a good number of staff members are working.

Scope of Work:

For the detailed scope of work, please refer to Technical Specifications. (Section No.7)

SECTION 5
E-TENDERING
ONLINE SUBMISSION
PROCESS

E-TENDERING ONLINE SUBMISSION PROCESS

The terminology of e-Tendering is solely depending upon policies in existence, guidelines and methodology adopted since decades. The SRM is only change in process of accepting and evaluation of tenders in addition to manual. The SAP module to be used in this E- tendering is known as Supplier Relationship Module (SRM).SRM is designed and introduced by ABM Knowledge ware Ltd. who will assist BMC in throughout the tendering process for successful implementation.

NOTE: This tendering process is covered under Information Technology ACT & Cyber Laws as applicable

(1) In e-tendering process some of the terms and its definitions are to be read as under wherever it reflects in online tendering process.

I. Start Date read as “Sale Date” End Date read as “Submission Date”
Supplier read as “Contractor/bidder” Vendor read as Contractor/bidder”
Vendor Quotation read as “Contractors Bid/Offer” Purchaser read as
“Department / BMC”

II. Before entering in to online tendering process, the contractors should complete the registration process so as to get User ID for E-tendering links. For this, the contractors can access through Supplier registration via BMC Portal.

There are two methods for this registration :(II and III)

III. Transfer from R3 (registered contractors with BMC) to SRM

Contractors already registered with BMC will approach to Vendor Transfer cell.

a) Submit his details such as (name, vendor code, address, registered Email ID, pancard etc.) to Vendor transfer cell.

b) BMC authority for Vendor Transfer, transfers the Vendor to SRM application from R3 system to SRM system.

c) Transferred Vendor receives User ID creation link on his supplied mail Id.

- d) Vendor creates his User ID and Password for e-tendering applications by accessing link sent to his mail ID.

IV. Online Self Registration (Temporary registration for applicant not registered withBMC)

- a) Vendor fills up Self Registration form via accessing BMC portal.
- b) Vendor Transfer cell (same as mentioned above) accesses Supplier Registration system and accepts the Vendor request.
- c) Accepted Vendor receives User ID creation email with Link on his supplied mailId.
- d) Vendor creates his User ID and Password for e-tendering application.

V. CONTRACTORS BIDDING: Applicant will Quote and Upload Tender Documents

1. Access e-tender link of SRM Portal
2. Log in with User ID and Password
3. Selects desired Bid Invitation (he wants to bid)
4. To download tender documents contractors will have to pay online Tender fee. The same can be done by accessing Pay Tender Fees option. By this one will be able to pay Tender fee through Payment Gateway-If transaction successful, Contractors can register his interest to participate. Without Registration one cannot quote for the Bid/Tender.
5. Applicant will download Tender Documents from Information from purchaser tab by accessing Purchaser document folder through collaboration 'C' folder link.
6. Applicant will upload Packet A related and Packet B related Documents in Packet A and Packet B folder respectively by accessing these folders through "My Notes" Tab and collaboration folder link.
7. All the documents uploaded have to be digitally signed and saved.

Contractors can procure their digital signature from any certified CA's in India.

8. Bid security deposit/EMD and ASD, if applicable, should be paid online as mentioned in tender.
9. For commercial details (in Packet C) contractors will fill data in Item Data tab in Service Line Item via details and quotes his "Percentage Variation" (i.e.% quoted) figure.(If entered '0' it will be treated as at par. By default the value is zero only.
10. Applicants to check the bid, digitally signs & save and submit his Bid Invitation.
11. Applicants can also save his uploaded documents/commercial information without submitting the BID for future editing through 'HOLD' option.
12. Please note that "Hold" action do not submit the Bid.
13. Applicants will receive confirmation once the Bid is submitted.
14. Bid creator (BMC) starts Bid Opening for Packet A after reaching End Date and Time and Bid Evaluation process starts.

As per Three Packet system, the document for Packet A& B are to be uploaded by the tenderer in 'Vendor's document' online in Packet A & B. Before purchasing/ downloading the tender copy, tenderer may refer to post- Qualification criteria mentioned in e-Tender Notice.

The tenderer shall pay the EMD/Bid Security through payment gateways before submission of Bid and shall upload the screenshot of receipt of payment in Packet 'A' instead of paying the EMD at any of the CFC centers in BMC Ward Offices.

The e-tender is available on BMC portal, <http://portal.BMC.gov.in>, as mentioned in the Header Data of the tender. The tenders duly filled in should be uploaded and submitted online on or before the end date of submission. The Packet 'A', Packet 'B' & Packet 'C' of the tenderer will be

opened as per the time-table shown in the Header Data in the office of Dy. Ch Engr. (SWM) Tr.

The Municipal Commissioner reserves the right to reject all or any of the e-Tender(s) without assigning any reason at any stage. The dates and time for submission and opening the tenders are as shown in the Header Data. If there are any changes in the dates the same will be displayed on the BMC Portal (<http://portal.BMC.gov.in>).

SECTION 6

INSTRUCTIONS TO APPLICANTS

INSTRUCTIONS TO APPLICANTS

A. Scope of Application

The Authority wishes to receive Applications for Qualification in order to SELECT experienced and capable Applicants for the Bid Stage.

B. Eligibility of Applicants

The Municipal Corporation of Greater Mumbai (BMC) invites e-tender to appoint Contractor for the aforementioned work from contractors of repute, multidisciplinary engineering organizations i.e. eminent firm, Proprietary/Partnership Firms/Private Limited Companies/ Public Limited Companies/Companies registered under the Indian companies' act 2013. the contractors registered with the Municipal Corporation of Greater Mumbai, (BMC) in appropriate Class as per old registration and Class as per new registration and from the contractors/firms equivalent and superior classes registered in Central or State Government/Semi Govt. Organization/Central or State Public Sector Undertakings, will be allowed subject to condition that, the contractors who are not registered with BMC will have to apply for registering their firm within three months' time period from the award of contract, otherwise their Bid Security i.e. E.M.D (Earnest Money Deposit) shall be forfeited / recovered and an amount equal to Registration Fee of respective class shall be recovered as penalty. The applicant shall also fulfill the eligibility criteria which are defined in Section 2.

C. Bid Capacity: Deleted

D. Equipment Capabilities as required for this work

The successful bidder will make the arrangements of the required equipment on the day of commencement or with respect to the progress of the work in phases, as per the instructions of site in charge. The successful bidder and, to that effect he will ensure commitment on an undertaking on Rs.500/- stamp paper to be submitted along with the Bid in Packet B. However, this condition in no way shall dilute the respective condition in Registration Rules of BMC.

E. Technical personnel - Deleted

F. Time period of the work:

Entire work should be completed and delivered within 06 months (Exl. Monsoon) for SITC and for O&M 8 years of time from the date of award of contract that includes Monsoon.

The time allowed for carrying out the work as entered in the Tender shall be strictly observed by the Contractor and shall be reckoned from the date on which the Letter of Acceptance is given to the Contractor. The work shall throughout the stipulated period of the Contract be proceeded with all due diligence as time being deemed to be the essence of the contract on the part of the Contractor. On failing to do so, the Contractor shall pay as compensation an amount which shall be governed as per Clause - 8(e) of Standard General Conditions of Contract.

The Contractor should complete the work as per phase given below :

1/4 of the work in .. 1/4 of the time

1/2 of the work in .. 1/2 of the time

3/4 of the work in .. 3/4 of the time

Full of the work in ..

Full of the time Full work will be completed in 06 months excluding monsoon.

The programme for completion of work shall be a part of the Contract Document in the form of Bar Chart/ GANTT Chart. The Contractor is supposed to carry out the work and keep the progress as per Bar Chart/GANTT Chart. The Contractor shall complete the work as per the Schedule given in the Contract and the programme submitted by the Contractor.

G. Contract Execution

All required documents for execution of the contract shall be submitted within 30 days from the date of issue of letter of acceptance. If the documents are not submitted within the stipulated time a penalty of Rs.5000/- per day will be applicable to the contractor. All contract documents need to be duly affixed with stamp duty properly signed along with evidence/proof of payment of security/contract deposit/within 30 days from the date of letter of acceptance received by him

H. If the amount of the Contract Deposit to be paid above is not paid within 30

days from the date of issue of Letter of Acceptance, the Tender / Contractor already accepted shall be considered as cancelled and legal steps be taken against the contractor for recovery of the amounts.

- I. The amount of Security Deposit retained by the BMC shall be released after expiry of period up to which the contractor has agreed to maintain the work in good order is over. In the event of the contractor failing or neglecting to complete the rectification work within the period up to which the contractor has agreed to maintain the work in good order, the amount of security deposit retained by BMC shall be adjusted to-wards the excess cost incurred by the Department on rectification work.

J. Action when whole of security deposit is forfeited:

In any case in which under any Clause of this contract, the contractor shall have rendered himself liable to pay compensation amounting to the whole of this security deposit whether paid in one sum or deducted by installments or in the case of abandonment of the work owing to serious illness or death of the contractor or any other cause, the Engineer on behalf of the Municipal Commissioner shall have power to adopt any of the following process, as he may deem best suited to the interest of BMC –

(a) To rescind the contract (for which recession notice in writing to the contractor under the head of Executive Engineer shall be conclusive evidence) and in that case, the security deposit of the contract shall stand forfeited and be absolutely at the disposal of BMC.

(b) To carry out the work or any part of the work departmentally debiting the contractor with the cost of the work, expenditure incurred on tools and plant, and charges on additional supervisory staff including the cost of work-charged establishment employed for getting the un-executed part of the work completed and crediting him with the value of the work done departmentally in all respects in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract. The certificate of the Executive Engineer as to the costs and other allied expenses so incurred and as to the value of the work so done departmentally shall be final and conclusive against the contractor.

(c) To order that the work of the contractor be measured up and to take such part thereof as shall be un-executed out of his hands, and to give it to another contractor to complete, in which case all expenses incurred on advertisement for fixing a new contracting agency, additional supervisory staff including the cost of work charged establishment and the cost of the work executed by the new contract agency will be debited to the contractor

and the value of the work done or executed through the new contractor shall be credited to the contractor in all respects and in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract. The certificate of the Executive Engineer as to all the cost of the work and other expenses incurred as aforesaid for or in getting the un-executed work done by the new contractor and as to the value of the work so done shall be final and conclusive against the contractor.

In case the contract shall be rescinded under Clause (a) above, the contractor shall not be entitled to recover or be paid any sum for any work therefore actually performed by him under this contract unless and until the Executive Engineer shall have certified in writing the performance of such work and the amount payable to him in respect thereof and he shall only be entitled to be paid the amount so certified. In the event of either of the courses referred to in Clause (b) or (c) being adopted and the cost of the work executed departmentally or through a new contractor and other allied expenses exceeding the value of such work credited to the contractor's amount of excess shall be deducted from any money due to the contractor, by BMC under the contract or otherwise, howsoever, or from his security deposit or the sale proceeds thereof provided, however, the contractor shall have no claim against BMC even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expenses, provided always that whichever of the three courses mentioned in clauses (a), (b) or (c) is adopted by the Executive Engineer, the contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased or procured any materials or entered in to any engagements or made any advance on account of or with a view to the execution of the work or the performance of the contract.

K. Contract may be rescinded and security deposit forfeited for bribing a public officer or if contractor becomes insolvent

If the contractor assigns or sublets his contracts or attempt so to do, or become insolvent or commence any proceeding to get himself adjudicated and insolvent or make any composition with his creditors, or attempt so to do or if bribe, gratuity, gift, loan, perquisite, reward or advantage, pecuniary or otherwise, shall either directly or indirectly be given promised or offered by the contractor or any of his servants or agents through any public officer, or person in the employ of

BMC/Govt. in any way relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in

the contract the Engineer In-charge may thereupon, by notice in writing rescind the contract and the Security Deposit of the Contractor shall thereupon stand forfeited and be absolutely at the disposal of BMC and the same consequences shall ensue as if the contract had been rescinded under above clause J hereof; and in addition the contractor shall not be entitled to recover or be paid for any work therefore actually performed under the contract.

L. Infrastructural set-up:

The tenderer shall have a reasonable and sufficient office space with an independent telephone facility and net connectivity in Mumbai Metropolitan Region (MMR) for communication purpose. If the applicant is having his office address out-side of MMR, then he shall furnish the details of contact person in MMR with his photograph, address, phone, email-id, etc. for communication purpose. After award of contract, office shall be provided in the jurisdiction of MMR as per the tender conditions. In case of any litigation, the jurisdiction shall be restricted to MMR only. To establish proof of office address, the tenderer shall submit the photocopy of one of the documents such as current paid Electricity Bill, Property Tax Bill, Water Tax Bill, valid Shop and Establishment Certificate etc.

M. The contractors shall register themselves under the provisions of prevailing guidelines issued by BMC from time to time.

N. Joint Venture : Not allowed

O. Force Majeure

1) Notwithstanding the provisions of above the tenderer shall not be liable for forfeiture of its performance security, liquidated damages or termination or other failure to perform its obligations under the contract in result of an event of Force Majeure.

2) For purposes of this clause, 'Force Majeure' means an event beyond the control of the successful tenderer and not involving the successful tenderer's fault or negligence and such events may include strike, riots, wars or revolutions, fires, floods, epidemics, earthquakes, other natural calamity and quarantine restrictions.

3) If a force majeure situation arises, the successful tenderer shall promptly notify the BMC in writing of such condition and the cause thereof. Unless otherwise directed by BMC in writing the successful tenderer shall continue to perform its obligations under the contract as near as it is reasonably practical, also shall seek all reasonable alternative means of performance.

Submission of Tenders

PACKET – A

The Packet 'A' shall contain scanned certified copies of the following documents

Scrutiny of this packet will be done strictly with reference to only the scanned copies of Documents uploaded online in packet 'A'

- a) Valid Registration Certificate.
- b) The tenderer shall produce latest Bank Solvency Certificate of Rs.8 lakhs or more issued by any recognized Bank obtained not earlier than 12 months prior to the date of submission of tender.
- c) A document in support of Registration under 'GST' Act Tax Registration Certificate Tax in Maharashtra (or equivalent requirement under GST), if applicable. Those not registered in Maharashtra shall submit an undertaking to the effect that if they are successful tenderer, they shall submit GST Tax Registration Certificate in Maharashtra, if applicable within 15 days of issue of work order, failing which payment for the work executed will not be released. The bidder shall submit the GST Number while uploading the bid.
- d) Certified copies of valid 'PAN' documents and photographs of the individuals, owners, Karta of Hindu undivided Family, firms, private limited companies, registered co-operative societies, partners of partnership firms and at least two Directors, if number of Directors are more than two in case of Private Limited Companies, as the case may be. However, in case of Public Limited companies, Semi Government Undertakings, Government Undertakings, no 'PAN' documents will be insisted.
- e) Latest Partnership Deed in case of Partnership firm duly registered with Chief Accountant (Treasury) of BMC.

The bidders shall categorically provide their Email-ID in packet 'A'.

NOTE:

- If the tenderer(s) withdraw tender offer during the tender validity period, his entire

E.M.D shall be forfeited.

- If it is found that the tenderer has not submitted required documents in Packet “A” then, the shortfalls will be communicated to the tenderer through e-mail only and compliance required to be made within a time period of three working days otherwise they will be treated as non-responsive.

PACKET – B

The Packet ‘B’ shall contain scanned certified copies of the following documents –

- a) The list of similar type of works as stated in para ‘A’ of Post qualification successfully completed during the last five years in prescribed proforma, in the role of prime contractor. Information furnished in the prescribed proforma (Proforma-I) shall be supported by the certificate duly self-attested. Documents stating that it has successfully completed during the last five years at least one contract of similar works as stated in para ‘A’ of Post qualification.
- b) Annual financial turnover for preceding three financial years as certified by Chartered Accountant preceding the Financial Year in which bids are invited. Copies of Applicants duly audited balance sheet and profit and loss account for the preceding three financial years preceding the Financial Year in which bids are invited. (Proforma – II)
- c) Documents stating that, it has access to available liquid assets, unencumbered assets, lines of credit and other financial means (independent of any contractual advance payment) sufficient to meet the construction cash flow requirements for the subject contract in the event of stoppage, start-up, or other delay in payment, of the minimum 15% of the cost of the work tendered for, net of the tenderer's commitment of other contracts (Certificate from Bankers/C.A./Financial Institution shall be accepted as a evidence).
- d) The bidder shall give undertaking on Rs 500/-stamp paper that it is his/their sole responsibility to arrange the required machineries either owned/on lease or hire basis, at site before start of the work

- i. The successful bidder shall make the arrangements of the required equipment on the day of commencement or with respect to the progress of the work in phases, as per the instructions of site in charge. The successful bidder and, to that effect he will ensure commitment on an undertaking on Rs.500 stamp paper to be submitted along with the Bid in Packet B. However, this condition in no way shall dilute the respective condition in Registration Rules of BMC.
- e) Details of works in hand (Proforma VI-A & VI-B) (original), along with copies of work orders & attested copies of percentage of works completed or part thereof.
- f) The undertaking of Rs.500/- stamp paper as per the proforma annexed in 'Annexure B & C'.

Note: Bidders shall submit the undertaking for equipment capability and other undertakings as such on a single Rs.500/- stamp paper.

- g) The bidder shall submit the documents of the treatment plant for which he intended to give demonstration with all necessary plant details & its satisfactory working certificates from the concerned authority not less than the officer of Executive Engineer rank.
- h) The tenderers shall upload work plan as per the following outline:
 - 1. GANTT chart/ PERT/ CPM chart showing the completion of work within prescribed time period, considering major activities.
 - 2. Organizational set up envisaged by the contractors.
 - 3. Plant & equipment proposed to be deployed for this work.
 - 4. Site Offices and Laboratories proposed to be set up.
 - 5. A note on how the whole work will be carried out (work plan including methodology).
 - 6. Quality management plan.
 - 7. All the activities included in the Scope of Work shall be covered in the work plan.

- i) Bidder shall submit design details of sludge/septage treatment plant, the input septage parameters considered for design and desired output parameters as per norms specified along with equipment specification data sheet, manufacturing standards, material standards, plant per hour capacity etc in detail, along with justification and proposed layout drawing of the plant.
- j) The authorized dealers shall submit authorization certificate along with the bid to get him technically qualified. The authorized dealers and his principal shall be legally liable, jointly and severally, during the bidding process and for the execution and fulfillment of contractual obligations in accordance with the contract terms. The authorized dealers and his principal shall submit the MOU on Rs.500/- Stamp Paper in prescribed format as given in Proforma VIII.
- k) **Details of Litigation History:** The bidder shall disclose the litigation history in Packet 'B' under the head – Details of Litigation History. If there is no litigation history the bidder shall specifically mention that there is no litigation history against him as per the clause of litigation history. In case there is litigation history -

Litigation History must cover – Any action of blacklisting, debarring , banning , suspension , deregistration and cheating with BMC , State Govt., Central Govt. or any authority under state or Central Govt. organisation initiated against the company , firm, directors, partners or authorised signatory shall be disclosed for last 5 years from the date of submission of bid about any action like show cause issued, blacklisting , debarring , banning suspension , deregistration and cheating with BMC and BMC is the party in the litigation against the company, firm, directors, partners or authorized signatory for carrying out any work for BMC by any authority of BMC and the orders passed by the competent authority or by any Court where BMC is a party .While taking decision on litigation history , the concerned Chief Engineer or D.M.C. or Director, as may be the case , should consider the details submitted by bidder and take decision based on the gravity of the litigation and the adverse effect of the act of company firm , directors , partners or authorized signatory on the BMC works which can spoil the quality , output , delivery of any goods or any work execution and within the time frame.

The litigation history shall be treated as curable defect.

l) The detail drawings as per Part V

Note:-

- i. Deleted
- ii. The successful bidder shall submit valid registration certificate under E.S.I.C., Act 1948, if the tenderer has more than 10 employees /persons on his establishment (in case of production by use of energy) and 20 employees/persons on his establishment (in case of production without use of energy) to BMC as and when demanded. In case of less employees/persons mentioned above then the successful bidder has to submit an undertaking to that effect on Rs. 200 stamp paper as per circular u/no. CA/FRD/I/65 of 30.03.2013.
- iii. The successful bidder shall submit valid registration certificate under E.P.F. & M.P., Act 1952, if tenderer has more than 20 employees/persons on his establishment, to BMC as and when demanded. In case if the successful bidder has less employees/persons mentioned above then the successful bidder has to submit an undertaking to that effect on Rs. 200 stamp paper as per circular u/no. CA/FRD/I/44 of 04.01.2013.

Note:

If it is found that the tenderer has not submitted required documents in Packet “B” then, the shortfalls will be communicated to the tenderer through e-mail only and compliance required to be made within a time period of three working days otherwise they will be treated as non-responsive.

PACKET – C

a. Online tender shall be filled in on item rate basis. (There is no separate provision to quote item rate in physical form, this is a part in Header Data of online Tendering). For Packet ‘C’ tenderer(s) will fill data in ‘Item Data Tab’ in Service Line Item via Details and quotes his item rate figures.

Note: In case of rebate/premium of 15% and above as quoted by the

tenderer, the rate analysis of major items shall be submitted by L1 and L2 bidder after demand notification by e-mail to bidders by concerned Dy. Ch. Eng. The format for rate analysis is annexed at Annexure- D.

BID SECURITY OR EMD

- The Bidder shall furnish, as part of the Bid, Bid Security/EMD, in the amount specified in the Bid Data Sheet. This bid security shall be in favor of the authority mentioned in the Bid Data Sheet and shall be valid till the validity of the bid.
 - The tenderers shall pay the EMD online instead paying the EMD at any of the CFC centers in BMC Ward Offices.
 - Any bid not accompanied by an acceptable Bid Security and not secured as indicated in sub-clause mentioned above, shall be rejected by the Employer as non- responsive.
 - The Bid Security of the successful Bidder will be discharged when the Bidder has signed the Agreement and furnished the required Security Deposits.
 - The Bid Security/ EMD of L-3 and bidder shall be refunded immediately after opening of financial bid but, the EMD/ASD submitted by the L-2 bidder will be returned after obtaining Standing Committee Resolution.
 - The Bid Security may be forfeited:
 - a) if the Bidder withdraws the Bid after bid opening (opening of technical qualification part of the bid during the period of Bid validity;
 - b) in the case of a successful Bidder, if the Bidder fails within the specified time limit to:
 - i. sign the Agreement; and/or
 - ii. Furnish the required Security Deposits.
1. The cases wherein if the shortfalls are not complied by a contractor, will be informed to Registration and Monitoring Cell. Such non-submission of documents will be considered as 'Intentional Avoidance' and if three or more cases in 12 months are re-reported, shall be viewed seriously and disciplinary action against the defaulter such as banning/de- registration,

etc. shall be taken by the registration cell with due approval of the concerned AMC.

2. No rejections and forfeiture shall be done in case of curable defects. For non-curable defects the 10% of EMD shall be forfeited and bid will be liable for rejection.

Note:

i) Curable Defect shall mean shortfalls in submission such as:

a. Non-submission of following documents,

i. Valid Registration Certificate

ii. Valid Bank Solvency

iii. GST Registration Certificate

iv. Certified Copies of PAN documents and photographs of individuals, owners, etc

v. Partnership Deed and any other documents

vi. Undertakings as mentioned in the tender document.

b. Wrong calculation of Bid Capacity,

c. No proper submission of experience certificates and other documents, etc.

ii) Non-curable Defect shall mean

i. In-adequate submission of EMD/ASD amount,

ii. In-adequacy of technical and financial capacity with respect to Eligibility criteria as stipulated in the tender.

BID VALIDITY

- **Bids shall remain valid for a period of not less than one eighty (180) days after the deadline date for bid submission specified in Bid Data Sheet. A bid valid for a shorter period shall be rejected by the Employer as non-responsive.**
- In exceptional circumstances, prior to expiry of the original time limit, the Employer may request that the bidders may extend the period of validity for a specified additional period. The request and the bidders' responses shall be made in writing or by cable. A bidder may refuse the request without forfeiting his Bid Security. A bidder agreeing to the request will not be required or permitted to modify his bid, but will be required to extend the validity of his bid security for a period of the extension.

SECURITY DEPOSIT

A. Security Deposit

The security deposit shall mean and comprise of

- I. Contract Deposit.
- II. Retention Money - Deleted

I. Contract Deposit – The successful tender, here after referred to as the contractor shall pay the following amount in the form of bank guarantee.

a. D&SITC of treatment plant:- the successful tenderer shall pay the bank guarantee equivalent to FIVE percent (5%) of the D&SITC cost component of the total contract cost within thirty days (30 days) from the date of issue of letter of acceptance. The bank guarantee for D&SITC of treatment plant shall be returned after 12 calendar months from the date of commissioning of plants subject to submission of security deposit for O&M period of 2 years.

b. O&M of treatment plants:- The contractor shall submit the biennial security deposit @ 5% of operation and maintenance cost for corresponding period of two years. The security deposit can be paid in the form of bank guarantee from BMC approved bank in prescribed format as per BMC procedure. The validity of biennial bank guarantee shall be for 26 months. The successful bidder shall submit the biennial bank guarantee 30 days prior to starting of the successive O&M period of two years, falling which he shall liable for penalty of Rs. 5000/- per day as applicable for delay in the submitting the bank guarantee as detailed in the tender condition in section 6> Instruction to Applicants > clause G contract execution. The biennial security deposit shall be refunded to the contractor after successful completion of work for the corresponding period subject submission of security deposit for successive period of two years.

II. Retention Money - Deleted

B. Additional Security Deposit: * (NOT APPLICABLE FOR THIS TENDER)*****

The Additional Security Deposit shall be applicable when a rebate of more than of 12% at the rate of which no maximum limit. The ASD is calculated as follows:

Additional Security Deposit = $(X/100) \times$ office estimated cost,

Where X = percentage rebate quoted above 12%.

The ASD shall be paid online in the ASD tab for bidders in e-tendering system before submission of the bid.

C. Performance Guarantee: Deleted

D. Refund of Security Deposit

I. Refund of Contract Deposit:

The Contract Deposit shall be released within 30 days after completion of contract period as per the prevailing guidelines in this regard as subject to

- a) Satisfactory completion of the work.
- b) No recoveries are pending against the said work.
- c) All the observations, queries raised by Vigilance Department, if any, are cleared satisfactorily and certificate to that effect is issued by Vigilance Department.
- d) Provided that there is no demand outstanding in BMC against the Contractor.

II. Refund of Retention Money: Deleted

III. Refund of Additional Security Deposit: * (NOT APPLICABLE FOR THIS TENDER)*****

The additional security deposit shall be released within 30 days of issues of 'Certificate of Completion' with respect to the whole of the works. In the event the Engineer issues a Taking over certificate for a section or part of the Permanent Works, only such proposition thereof as the Engineer determines (having regard to the relative value of such section or part of the works) shall be considered by the Engineer for the payment to the contractor.

IV. Refund of Performance Guarantee: Deleted

***Note:**

- a) It shall be clearly mentioned that the BG shall be applicable for individual work/contract and clubbing of various contracts of the said contractor will not be allowed. In case of obtaining Bank Guarantee, it is necessary to mention that the same shall be valid further 6 months from the completion of defect liability period/ warranty period.
- b) It shall be the responsibility of the bidder to keep the submitted B.G.“VALID” for the stipulated time period in the tender & in case of its expiry it will attract penalization.
- c) Bank Guarantee should be issued by way of General Undertaking and Guarantee issued on behalf of the Contractor by any of the Nationalized or Scheduled banks or branches of foreign banks operating under Reserve Bank of India regulations located in Mumbai up to Virar & Kalyan. List of approved Banks is appended at the end of Instructions to Bidders (ITB). The Bank Guarantee issued by branches of approved Banks beyond Kalyan and Virar can be accepted only if the said Bank Guarantee is countersigned by the Manager of a Regional Branch of the same bank within the Mumbai WS Limit categorically endorsing thereon that the said Bank Guarantee is binding on the endorsing Branch of the Bank or the Bank itself within Mumbai Limits and is liable to be enforced against the said Branch of the Bank or the bank itself in case of default by the Contractors furnishing the Bank Guarantee. The Bank Guarantee shall be renewed as and when required and/or directed from time to time until the Contractor has executed and completed the works and remedied any defects therein.

E. Legal + Stationary Charges: (As per applicable latest circular)

Successful tenderer shall pay the Legal Charges + Stationary charges as below or as per circular u/n 10539 dt. 28.03.2023 or latest applicable Circular at the time of award of contract.

| Contract Value | | | | | | Legal + Stationary Charges |
|----------------|-----|-----------------|----|-----|-----------------|----------------------------|
| From | Rs. | 10,001/- | To | Rs. | 50,000/- | Nil |
| From | Rs. | 50,001/- | To | Rs. | 1,00,000/- | Rs. 6,920/- |
| From | Rs. | 1,00,001/- | To | Rs. | 3,00,000/- | Rs. 11,420/- |
| From | Rs. | 3,00,001/- | To | Rs. | 5,00,000/- | Rs. 13,720/- |
| From | Rs. | 5,00,001/- | To | Rs. | 10,00,000/- | Rs. 15,970/- |
| From | Rs. | 10,00,001/- | To | Rs. | 20,00,000/- | Rs. 18,230/- |
| From | Rs. | 20,00,001/- | To | Rs. | 40,00,000/- | Rs. 20,530/- |
| From | Rs. | 40,00,001/- | To | Rs. | 1,00,00,000/- | Rs. 22,800/- |
| From | Rs. | 1,00,00,001/- | To | Rs. | 10,00,00,000/- | Rs. 26,900/- |
| From | Rs. | 10,00,00,001/- | To | Rs. | 20,00,00,000/- | Rs. 31,050/- |
| From | Rs. | 20,00,00,001/- | To | Rs. | 30,00,00,000/- | Rs. 35,180/- |
| From | Rs. | 30,00,00,001/- | To | Rs. | 40,00,00,000/- | Rs. 39,320/- |
| From | Rs. | 40,00,00,001/- | To | Rs. | 50,00,00,000/- | Rs. 43,420/- |
| From | Rs. | 50,00,00,001/- | To | Rs. | 100,00,00,000/- | Rs. 51,700/- |
| From | Rs. | 100,00,00,001/- | To | Rs. | 200,00,00,000/- | Rs. 64,100/- |
| From | Rs. | 200,00,00,001/- | To | Rs. | 300,00,00,000/- | Rs. 72,350/- |
| From | Rs. | 300,00,00,001/- | To | Rs. | 400,00,00,000/- | Rs. 82,640/- |
| From | Rs. | 400,00,00,001/- | To | Rs. | 500,00,00,000/- | Rs. 92,970/- |
| From | Rs. | 500,00,00,001/- | To | Rs. | Any amount | Rs. 1,03,320/- |

The tenderers are requested to note that stationary charges as given in the table above will be recovered from the successful tenderer for supply of requisite prescribed forms for preparing certificate bills in respect of the work.

F. Stamp Duty:

It shall be incumbent on the successful tenderer to pay stamp duty on the contract.

- i. As per the provision made in Article 63, Schedule I of Bombay Stamp Act 1958, stamp duty is payable for “works contract” that is to say, a contract for works and labour or services involving transfer of property in goods (whether as goods or in some other form) in its execution and includes a sub-contract, as under :

| | | |
|-----|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a) | Where the amount or value set forth in such contract does not exceed rupees ten lakh. | Five Hundred rupees stamp duty |
| (b) | Where it exceeds rupees ten lakhs | Five hundred rupees plus 0.1% of Rs. 1,00,000/- or part thereof, above rupees ten lakh subject to the Maximum of rupees Twenty five lakh stamp duty. |
| (c) | Further, the successful Tenderer shall pay Stamp Duty @ 0.5 % of the Bank Guarantee Amount towards the Contract Cost. | |

ii. The successful bidder shall enter into a contract agreement with M.C.G.M. within 30 days from the date of issue of Work Order and the same should be adjudicated for payment of Stamp Duty by the successful bidder.

iii. Further shortfall if any, in amount of stamp duty paid as against prescribed amount for the documents executed in Mumbai WS & Mumbai Suburban District be recovered from the concerned work contractors and to deposit the deficit or unpaid Stamp Duty and penalty by two separate Demand Draft or Pay Order in favour of “Superintendent of Stamp, Mumbai” within 15 days from intimation thereof.

iv. All legal charges and incidental expenses in this respect shall be borne and paid by the successful tenderer.

IMPORTANT DIRECTIONS

I.) All the information uploaded shall be supported by the corroborative documents in absence of which the information uploaded will be considered as baseless and not accepted for qualification criteria. All the documents shall be uploaded with proper pagination. The page No. shall be properly mentioned in the relevant places.

The information shall be uploaded in the sequence as asked for with proper indexing etc. The Bidder shall be fully responsible for the correctness of the information uploaded by him.

II.) Applicants/Bidders shall refer [portal.BMC.gov.in\tenders](http://portal.BMC.gov.in/tenders) for “The Manual of Bid- Submission for Percentage Rate/Item Rate Tender Document.” The detail guidelines for creation and submission of bid are available in the referred document. Any queries or request for additional information concerning this TENDER shall be submitted by e-mail to eetres@gmail.com. The subject shall clearly bear the following identification/title: "Queries/Request for Additional Information: TENDER for (Tender Subject). Any changes in mail ID will be intimated on the portal.

III.) In case of Equal Rates of lowest bidders (L1), the allotment of work shall be done by giving 48 hrs (2 working days) from the day of opening of packet ‘C’ on same BID- Document number for re-quoting if such development is done by IT department in BMC’s SRM system. Till such development is made ‘Sealed Bids’ shall be called from the bidders quoting the same rates i.e. L1. In case of Equal Rates of lowest bidders is obtained even after re-quoting, then the successful bidder will be decided by lottery system by concerned Ch. Engr.

SECTION 7

SCOPE OF WORK

**SCOPE OF WORK AND TECHNICAL SPECIFICATIONS FOR LIME STABILIZATION
BASED TREATMENT PLANT**

Preamble:-

Solid Waste Management department provides de-sludging vehicle services for septic tank cleaning.

The septage / sludge generated in the process of septic tank cleaning needs to be treated in environmental safe manner without causing any hazards to public health & environment.

The scope of work under this project is design, supply, installation, testing and commissioning of two 30M³ sludge treatment plant based on lime treatment technology along with its 8 years operation and maintenance.

The treatment facilities, one in E/s & another in W/s division are proposed.

The tenderer shall study the requirement and design two such treatment plant each 30M³ capacity based on lime treatment technology as per USEPA standards & install, test, commission one at E/s & another at W/s division along with its 8 years operation and maintenance.

The collected sludge/septage is to be treated scientifically meeting standards.

First year from the Supply & installation of Treatment plant being free maintenance period.

Technical specifications:-

Part A:- Lime Stabilization Treatment Plant:-Technical Specifications:-

Input parameters of raw sludge collected from septic tanks or septage characteristics for design are mentioned below, however bidder shall test parameter of sludge for designing the treatment plant and meeting standard requirements:-

| Parameters | Value |
|-------------------|--------------|
| PH | 7.71 |

| | |
|---------------------------------------|----------------|
| Oil and Grease | 240 mg/lit |
| Total alkalinity as CaCo ₃ | 1712 mg/lit |
| Phosphorous:- | 70 mg/lit |
| Ammonical nitrogen | 280 mg/lit |
| Kjeldhal nitrogen | 170 mg/lit |
| Total volatile solids | 680 mg/lit |
| Total solids | 3872 mg/lit |
| Volatile suspended solids | 1520 mg/lit |
| Total suspended solids (TSS) | 2036.67 mg/lit |
| Bio-Chemical Oxygen Demand (BOD) | 200 mg/lit |
| Chemical Oxygen Demand (COD) | 634.88 mg/lit. |

Plant design indicative parameters for lime stabilization facilities as mentioned below:-

| Sr. No. | Description of parameter | Specification |
|----------------|---------------------------------------------------|----------------------------------------|
| 1 | Sludge Handling / Holding Capacity (Input Hopper) | 8 m ³ approx. |
| 2 | Lime Holding capacity | 1 m ³ approx. |
| 3 | Average Septage treatment processing rate | 6-8 m ³ /hr |
| 4 | Power Source | Electrical 3 phase 440v |
| 5 | Plant Material | MS with epoxy coating/anticorrosive |

Outline features of septage treatment plants:-

1. The semi solid septage / sludge collected by the vehicles shall be unloaded in the Sludge Input Hopper; the ph value of the sludge/septage shall be checked with help of electrochemical pH sensor continuously for proper dosing of lime.
2. With the help of scrapper arm conveyor the sludge/septage shall be moved into lime mixer compartment.
3. The lime stored in lime holding chamber / compartment shall be mixed in proper concentration with the sludge/septage. At the front of the container a dosing unit is

located which feeds the lime into the sludge. The plant shall 100% electrically operated, with frequency convertors to regulate the speed.

4. The lime and sludge/septage shall be mixed in screw conveyor, with the help of spiral movement of screw conveyor. The treatment shall be carried out at this juncture.
5. The pH value of the treated sludge shall be checked with the help of proper device / sensor. The pH value of treated sludge shall be 12 or more than 12 at least for two hours and shall be 11.5 for another 22 hours without further lime addition. Thus stabilizing the treated sludge/septage into soil / manure.
6. Temperature during treatment of sludge (lime mixing chamber) shall be measured with suitable device and record of the same shall be maintained.
7. The Sludge treatment plant is used for stabilization of de-watered sludge using lime stabilization shall ensures uniform pH-value in the sludge and significant odour reduction. The lime stabilized sludge shall be ready to use for land application as fertilizer on farm land, soil reclamation, covering in landfill sites or composting confirming to standard below. as land disposal /fertilizer on farmland.
8. The treated sludge shall confirming to USEPA standard (40 CFR part 503).

Weather Shed & Other Related Works (Work shed)

1. Contractor shall submit the detailed drawing of work shed alongwith the tender document.
2. The Contractor shall prepare the site as per the requirement by demolition the existing structure (if required), Cleaning of the debris and levelling the ground at the land provided by BMC.
3. The contractor shall provide with dewatering pump on pathway towards Treatment plant wherever necessary.
4. Necessary civil work, Pre fabricated Shed of min Size Approx 15 x 20 Mtrs x 6 mtrs or as per actual requirement. The Shed shall be properly ventilated. Flooring, Landscaping and Beautification of the area in front of entry and along the wall with 1 Mtr. Strip, electrical & mechanical work shall be carried out by the contractor under close supervision of BMC engineer as per standard Engineering practice. Inside shed suitable size control room to be build for observing and controlling entire process.

5. **Sludge uploading System:** The finally processed sludge shall be conveyed and uploaded directly in to the dumper for its disposal. The sludge/septage conveying and uploading shall mainly consist of inclined conveyer, hopper, and control valves. The sludge inclined conveyer shall be of belt conveyer type and shall have adequate capacity and size. The hopper shall be of approximate 6M³ in size and made out of MS with epoxy coating or of higher grade. The hopper shall be installed in such a way that the processed sludge conveyed to hopper shall fall by gravity directly in to the dumper placed below its outlet. The flow rate of outlet of hopper shall be controlled by control valve. The hopper shall be supported by supporting structure and base frame. The base frame and supporting system shall be made out of material of adequate strength and quality and they shall be fixed firmly to the foundation. The dimension of supporting system shall be such that the dumper can be parked below it for uploading of the treated sludge.
6. **Storage area:** After all processes the treated sludge shall be conveyed to hopper of sludge uploading system. As an additional storage facility the contractor shall provide extra storage area. This storage area shall build within the pre-fabricated shed. It shall capable to store at least 2 days treated sludge (approx. 60 m³).
7. The treated sludge shall not have free flow water. The maximum moisture content shall not be more than 30%. It is the responsibility of the contractor to transport, dispose or use for agricultural purpose of the treated sludge. If the contractor is disposing then it should be outside Mumbai (BMC) jurisdiction. It is the responsibility of contractor to obtain all statutory clearance from Govt. / BMC / Private Bodies if required for dumping treated sludge from time to time. The vehicles shall be provided with VTMS system to track proper disposal & to avoid unauthorised dumping of treated sludge.
8. The output parameters of treated sludge shall confirming with FCO norms or bio soil disposal norms mentioned under schedule-II of SWM rule 2016. The parameters are as below :-

| Parameter | Concentration not to exceed (mg/kg) dry basis, except for pH and carbon to nitrogen ratio |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Arsenic | 10 |
| Cadmium | 5 |
| Chromium Copper | 50 |
| Copper | 300 |
| Lead | 100 |
| Mercury | 0.15 |
| Nickel | 50 |
| Zinc | 1000 |
| C/N ratio | <20 |
| pH value | Shall be 12 or more |
| Compost Quality (FCO) as per SWM Rules, 2016 and Dept. of Fertilizers, GoI | |

Parameter Concentration not to exceed (mg/kg) dry basis, except for pH and carbon to nitrogen ratio).

9. Bidder shall submit design details of sludge/septage treatment plant, the input septage parameters considered for design and desired output parameters as per norms specified along with equipment specification data sheet, manufacturing standards, material standards, plant per hour capacity etc in detail, along with justification and proposed layout drawing of the plant.
10. Bidder shall submit the required energy consumption for operation and maintenance of treatment plant per Cu m.
11. Contractor has to test the above parameters for treated sludge/septage and submit the test report for the same along with monthly reports.
12. All statutory permissions and compliance required for SITC and O&M of the plants shall be obtained by the contractor only.

PART B :- Scope of Work for Operation & Comprehensive Maintenance of plant:

The quantity of septage coming to each sludge/Septage Treatment System for treatment will be approximately 30 M³ / day. The contractor shall process the entire sludge/septage quantity given for treatment. After treatment of the sludge/septage the contractor shall make arrangement for transportation of the treated sludge/septage at the disposal site owned/leased by the contractor as mentioned in the Technical Specification of the Tender.

a. The contractor shall perform the following duties-

1. The contractor shall arrange adequate staff (minimum one operator, three labours/helpers and one supervisor) for operation and comprehensive maintenance of the sludge/septage Treatment System and disposal of the treated sludge/septage.
2. The staff of the contractor shall supervise and co-ordinate properly between Operating Staff & Municipal Engineer.
3. The contractor shall follow the guidelines from Municipal Engineer and pass on the orders to operating staff.
4. The Contractor will provide Uniform to operational and maintenance staff. The contractor will also provide safety gears such as safety shoes, masks, gloves and reflective jackets to the O&M staff.
5. The Operator to be appointed shall possess the certificate of minimum ITI.
6. If required the electrician to be appointed shall have PWD electrical license.
7. It is the responsibility of the contractor to dispose the entire sludge/septage processed within 48 Hrs. The contractor shall weigh the processed sludge/septage before disposal/use and weighing slip shall be produced to BMC.
8. It shall be responsibility of the contractor to treat, transport, weigh and dispose of the treated sludge to any other dumping ground proposed by the contractor and approved by the Engineer. The procedure to be followed for dumping the treated sludge/septage is as under.
 - I. Before commencing operation of plant, the contractor shall identify and propose an alternate dumping ground for accepting treated sludge/septage

and submit a complete proposal including consent of the concerned owner/authority of the alternate dumping ground to accept treated sludge/septage, capacity of the dumping site, detail treated sludge/septage management plan, methodology for transportation, weighing and disposal of treated sludge/septage in the safe and environment friendly manner, mode of disposal and acknowledgement of the treated sludge/septage at the proposed dumping site during the contract period, etc. for the approval of the Engineer of the Contract.

II. The contractor shall pay all the charges incidental to the treatment, transportation, weighing and dumping of the treated sludge/septage to the alternate dumping ground including levelling/tipping charges which may be levied by the said dumping ground per trip of the dumper or at lump sum, as the case may be.

III. The contractor shall provide suitable arrangements of measuring volume of incoming sludge & outgoing treated sludge. Incoming sludge shall be measured immediately at the unloading compartment of the treatment plant alongwith its weight with suitable capacity weighbridge (30MT). Similarly, treated sludge volume as well as weight shall be measured with suitable arrangement.

9. It is the responsibility of the contractor to maintain all the records of septage/sludge collected, treated & disposed off at designated place or use for agricultural purpose.

10. Contractor has to identify the bulk consumer for the treated sludge/septage and same shall be sold or handover to these consumer and record for the same shall be maintained. The records for the sale of treated sludge/septgae shall be submitted to corporation as and when required or as demanded by BMC. Contractor has to develop the facility for dispose of treated sludge/septage with no harm to environment & public health.

11. The contractor shall obtain the signature of BMC supervisory staff at the end of the work of every day on the log sheet regarding the satisfactory completion of the work for the shift.

- 12.The contractor shall maintain cleanliness and hygiene of entire premises where the sludge/septage treatment plant is installed.
- 13.The contractor shall follow all site & personal safety norms while working on the Plant.
- 14.The contractor shall maintain the Plant in good working conditions and shall keep every components of the system in good working conditions.
- 15.In case of the breakdown or abnormal working of the System the contractor shall repair them immediately. Tools and tackle required for such routine and weekly maintenance and all types of maintenance shall be made available by the contractor at their cost.
- 16.The contractor shall keep the components clean & tidy and shall spray approved quality & quantity of eco friendly deodorants and disinfectants daily.
- 17.The contractor shall have to carry out the daily repairs and preventive maintenance in addition to break down maintenance as per the schedule of maintenance. In case of accidental breakdowns the contractor shall see that the downtime of the vehicle is minimal and will take all the necessary steps to put the plant back into operation at the earliest.
- 18.The contractor shall observe complete safety of the BMC's equipment while performing the operation & maintenance at site.
- 19.The contractor shall maintain the records of Staff attendance and prepare monthly report with utilization and maintenance and shall submit the same to the office of Ex. Eng. (Tr.) W.S. and Ex.Eng. (Tr.) E.S. One copy of the same record shall also be available with the contractor and shall be made available whenever demanded.
- 20.The contractor shall carry out the preventive maintenance once in a week. No extra cost for the maintenance shifts shall be paid to the contractor. The maintenance and operation log sheets along with summary sheet shall be maintained and submitted to B.M.C. Engineer at the end of every month. The Operation & Maintenance Register shall be made available whenever demanded.

21. The contractor shall provide mobile phone facility to their responsible staff for communication at their own cost & the contact number shall be submitted to the office of Ex. Eng. (Tr.) W.S. and Ex.Eng. (Tr.) E.S.
22. Payment is not admissible to the contractor when the plant is not in operation due to any reason.
23. The contractor shall, wherever necessary, get registered themselves under Labour Laws, EPF & MP Act of 1952 & ESIC Act of 1948 & shall produce the Certificate of Registration in the concerned office on demand. The staff employed by the contractor shall be covered with all statutory labour laws, Minimum Wages Act in vogue as mentioned in General Conditions of Contract. All staff employed shall have to be insured. The contractor in this regard shall submit the necessary documents before starting the work.
24. The contractor shall insure their employees deputed for carrying out the subject work under Workman Compensation Act, 1923 & Fatal Accident Act 1885 & shall produce the Certificate of the same. BMC will not be responsible for any financial liabilities in case of any accident / hazard.
25. The contractor shall keep the Municipal Commissioner, their officers & servants harmless & indemnify them from & against all losses, damages, suits, cost charges, claims & demand whatsoever including claims under Workmen Compensation Act 1924, Fatal Accident Act 1885, their offices or servants may sustain, incurred or become liable to pay by reason or in consequences of any injury to any person or to any property either belonging to the BMC or others, whether resulting directly through any accident or otherwise life or property while carrying out any work only due to negligence of Contractor & such damage / injury or loss of life or property shall be made good & / or as the case may be / shall be paid immediately by the contractor to the satisfaction in all respect of Municipal Commissioner.
26. The contractor shall not be liable in any manner whatsoever to the BMC in the event of contractor being prevented or delayed in the performance of any of its obligations under this contract due to conditions constituting force majeure which shall include but not limited to act of god, strikes, lockouts, concerned

action of workmen, breakdown of communications etc, or other cause which is beyond the control of the contractor.

27. Monthly billing as per the rates quoted by the tenderer in schedule shall be raised by the contractors for the work they have carried out (Operation and Maintenance) in the previous month and the same shall be paid by BMC within 30 days from submission of bill and after satisfactory completion of the work as per due BMC procedures. Bills of payments will be in proportion to the quantity of sludge treated and maximum up to 30M³ per day at each facility.
28. Day to day reports, maintenance sheets shall be filled in by the contractors and the same shall be submitted to BMC. The format of report shall be prepared by the successful contractor and the same shall be got approved by BMC. As regards servicing, routine and scheduled maintenance of the treatment plant, shall be carried out by the successful tenderer through their Maintenance staff on weekdays. The breakdown of the vehicles owing to the negligence on the part of the contractor owing to this will be made good by the contractor.
29. The contractor shall also maintain records for consumables, spares and maintenance in appropriate formats approved by BMC. The same shall be produced by the Contractor whenever asked for.
30. After completion of the contract, the contractor shall return the machines in good working condition to BMC.
31. Contractor has to submit the detailed methodology for proposed sludge/septage treatment technology.
32. Contractor has to make alternate arrangement in case of breakdown or failure of plant during operation.
33. Contractor has to operate the plant in one shift or if amount of sludge/septage increases 30M³/day then the contractor may be asked to perform the work of additional shifts in the day and accordingly payment will be made for the same.
34. Contractor has to maintain sufficient stock of lime which is required for treatment of sludge/septage. Record of lime consumption shall be maintained by the successful contractor.

35. Contractor has to develop software for daily reporting system and shall create user ID for BMC officials.

36. Necessary permission if required from State/Central Govt. for installation & operation of plant, then it shall be obtained by the contractor with no cost to BMC.

37. Contractor has to take electric & water connection from the authority for operation of plant with prior permission from BMC. The connections shall be in the name of BMC only. Initial cost for installation & monthly bill charges for the same shall be borne by the contractor only.

38. The site for unloading or disposal of treated septage shall be beyond BMC limit and approved by BMC.

b. Payment Terms:

Payment shall be made only as per normal Municipal procedure.

i. Payment for the SITC of Treatment Plant:

The payment for SITC of plant shall be made after successful trial of plant for a period of one month from the date of commissioning of plant. During this period, the successful bidder shall rectify the defects observed in the plant if any or suggested by BMC officials. The payment shall be processed after one month of successful trial as per due procedure of BMC. i.e. within 30 days on receipt of bill and after satisfactory completion of the work.

ii. Payment for the Operation and Maintenance of plant.

The monthly payment for the Operation and Maintenance of treatment plant will be made after successful operation and maintenance within 30 days from submission bill along with monthly reports & relevant documents like, quantity of incoming sludge, lime consumed, test reports, pH records, VTMS report, quantity of sludge treated, quantity of treated sludge disposed.

iii. Operation and maintenance payment per month will be paid on the basis of shift and actual quantity of sludge/septage received for treatment.

e. g. During the month if quantity of sludge received for treatment is 'X' then payment of O&M will be:

$$\frac{\text{= no of shifts in the month} \times \text{quantity of sludge received for treatment in month (X)} \times \text{per shift rate as applicable}}{30 \times \text{Max working days in month}}$$

Note:- Maximum payment will be made for 30M³ only in one shift even if contractor has treated more than 30M³ sludge/septage in one shift at each facility.

- iv.** No payment shall be made to the contractor if the plant is not be utilized by BMC for the said shift.

c. Penalty Clause:

There shall be regular review regarding the performance of the contractor by BMC. In case, at any stage, it is observed that the performance of the contractor is unsatisfactory or discrepancies are found in the works carried out by contractor, BMC reserves the right to cancel the contract and black list the contractual firm(s) after giving due opportunity.

i. Penalty for inferior quality of material:-

- a) In case the Contractors at any time during the continuance of these present supply any of the material mentioned in schedules is rejected because of inferior quality, the Municipal Commissioner Reserves right to levy penalty for such inferior supply from contract, not exceeding 10% of the cost of supplied material.
- b) The period required for the replacement of inferior quality of material with approved quality material shall be made within seven (7) days or as decided by BMC.
- c) Under practical working conditions, lime treatment plant installed by the tenderer should give desired performance at site. If at any stage during the contract period it is observed that the plant is not giving

desired performance, BMC reserves right to take penal action deemed fit including recovery by following due procedure.

ii. Schedule of Penalties for Operation & Maintenance of Treatment plant

| Sr. No. | Reason for Penalty | : Amount of Penalty |
|----------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | A. <u>For SITC of treatment plant</u> | The contractor shall complete the work of SITC treatment plant within the stipulated period, failing which a penalty of 0.5% per week or part there of or maximum penalty of 10% of total cost of SITC of treatment plant shall be imposed and recovered from the contractor's bill. |
| | B. <u>For O&M of treatment plant</u> | |
| 1 | Non working of plant for more than one day for contractors reason(per shift) | A penalty of Rs. 50,000/- per day shall be imposed and recovered. |
| 2 | Foul Odour of solid fractions at plant or at site provided to contractor | A penalty of Rs. 5,000/- per instance shall be imposed and recovered. |
| 3 | Operational staff absenteeism. | A penalty of Rs 1000/- per person shall be imposed and recovered. |
| 4 | For not repairing the breakdown of the various components of plant within the period 7 days of the breakdown, | A penalty of Rs.5,000/- per day thereafter shall be imposed and recovered till the proper volume of repair work to be done & time frame required for the same shall be verified & certified by concerned Transport division. The contractor shall make necessary arrangement for the functioning/ operation/ working of the plant during the breakdown / repairing of any of the equipments of the plant. |
| 5 | For not using Safety equipments specified in the tender | A penalty of Rs.2,000/- per shift shall be imposed and recovered. |
| 6 | For not wearing uniforms by working staff | Rs.500/- per person per shift per fault. |

| | | | |
|---|---------------------------------------------------------------------------------------------|---|----------------------------------------------------------------------------------------------------|
| 7 | For not treating the entire sludge/septage coming to plant | : | A penalty of Rs. 2,000/- per cubic meter per shift shall be imposed and recovered from contractor. |
| 8 | For not disposing the treated sludge/septage which is processed within 48 Hrs, | : | A penalty of Rs. 2000/- per M ³ shall be imposed |
| 9 | Disposal of treated sludge/septage other than designated place/dumping site approved by BMC | : | A Penalty of Rs. 10,000/- per instance shall be imposed and recovered.. |

PART C :- TERMS & CONDITIONS:

1) The contractor shall treat the septage of 30 M³ / day at each site. The treatment plant to be operated for minimum one/two shifts per day for six days in a week.

2) If the amount of septage per day exceeds 30 M³, then the contractor may be asked to perform the work of additional shift in the day.

3) The contractor shall transport and dispose the entire quantity of sludge/septage treated within 48 Hrs.

4) The contractor shall ensure that proper barricading and enclosure shall be provided to the plant to avoid escape of fugitive dust into the atmosphere. The surrounding, vicinity of the plant site shall be maintained clean.

5) The contractor shall ensure that the processed and treated sludge/ septage shall be stored properly before transporting it to the disposal site. The storage capacity shall be provided for 60M³ at least.

6) The processed and dried septage shall be properly covered to ensure that nothing is allowed to fall on the roads while transportation from the plant to the disposal site. The contractor shall abide to all the RTO norms and municipal solid waste 2016 norms in this regard.

7) It is the responsibility of the contractor to arrange for all consumables, spares, staff, etc. required for day-to-day operation & comprehensive maintenance of lime mixture treatment plant at their cost.

8) Each shift will be of 8 hours. During emergency situation, the contractor shall render the operation service continuously day & night.

9) The contractor shall follow all the safety precautions during the work. The contractor shall provide adequate safety equipments as mentioned in tender document to their staff. In case of any accident due to non-compliance of safety norms / equipments, the contractor shall be held responsible.

10) The contractor will be solely responsible for any theft / damage of the parts of plant

or any component and he shall have to take corrective measures for the same.

11) The contractor shall keep close liaison with the Municipal Engineer for daily work performance.

12) The contractor shall collect the formats of daily log-sheets, maintenance schedule, summary sheets, etc. from the office of Ex.Eng.(Tr)ES & Ex.Eng.(Tr)WS.

13) The contractor shall maintain all records and submit the same as and when required by the Engineer.

14) The contractor shall submit the monthly bill along with daily Log sheets of the work in duplicate along with copy of monthly electrical bill paid, at the end of every month to the Ex.Eng.(Tr)ES & Ex.Eng.(Tr)WS division.

15) The contractor shall submit the information of the staff appointed for Operation and Maintenance of the lime treatment plant regarding Identity cards, address, age, Mobile phone numbers, etc. The contractor shall issue Mobile phones to supervisory staff for communication.

16) The contractor shall get registered themselves under Contract Labour Act, EPF & MP Act, 1952 & ESIC Act of 1948 & shall produce the Certificate of Registration in the concerned office of Ex.Eng.(Tr)ES & Ex.Eng.(Tr)WS division, on demand.

17) The staff employed by the contractor shall be covered with all statutory Labour laws in vogue as mentioned in clause 12 of General Conditions of Contract. All the staff employed shall have to be insured. The contractor in this regard shall submit the necessary documents before starting the work.

18) The contractor shall insure their employees deputed for carrying out the subject work under Workman Compensation Act, 1923 & Fatal Accident Act 1885 & shall produce the Certificate of the same. M.C.G.M. will not be responsible for any financial liabilities in case of any accident / hazard.

19) The plant shall be maintained in good working condition so as to have service reliability.

20) The contractor shall keep the Municipal Commissioner, their officers & servants

harmless & indemnify from & against all losses, damages, suits, cost charges, claims & demand whatsoever including claims under Workmen Compensation Act 1924, Fatal Accident Act 1885, their offices or servants may sustain, incurred or become liable to pay by reason or in consequences of any injury to any person or to any property either belonging to the M.C.G.M or others, whether resulting directly through any accident or otherwise life or property while carrying out the work & such damage / injury or loss of life or property shall be made good & / or as the case may be / shall be paid immediately by the contractor to the satisfaction in all respect of Municipal Commissioner.

21) Any claim arising due to statutory requirement in the form of compensation / damages, etc. to site workers / employees / Plant shall be borne by the contractor.

22) The contractor shall pay the charges towards monthly electrical power / energy / fuel consumption required for O & M of system at actual.

23) Open space for Office/Store will be provided by BMC for this contract shall only be used for the sole purpose of this contract and nothing else. After completion of the contract the space provided shall be vacated by the contractor.

PART D:- SPECIAL DIRECTIONS TO THE TENDERERS.

1. The specifications only show the requirements briefly and each tenderer shall attach descriptive literature along with detailed technical brochure describing the items covering all the salient features so that an explanation will be available with the tender as to how the tenderer meets the requirement stipulated herein.
2. The tenderer shall have to furnish the complete technical information requested under schedule of technical details. Merely, writing as per requirement or complied / or as per brochure/ leaflets attached is not acceptable.
3. The Treatment plant supplied shall meet all relevant standards and safety norms stipulated under IS.
4. The tenderer shall offer the equipment / components of the makes stated in the specifications. If any deviation is made, the offer is likely to be rejected.
5. The L1 bid will be calculated by adding cost of (design, SITC) + (Rates of O&M for 8 years).
6. The delivery period shall be 6 months from the placement of work order as detailed hereunder.

There will not be any mobilization period in this case & the successful tenderer will have to commence the work immediately from the date of placement of work order or the commencement date mentioned in the work order.

a. Contract Period :-

:- For SITC:- 6 Months (Excluding Monsoon) from date of receipt of purchase order

:- for O&M :- 08 Years from date of commissioning,

b. INSPECTION

1. BMC shall have rights to inspect and / or test the goods at any stage during the continuance of the contract.

2. The successful contractor shall get the drawings approved by Ch.E.(SWM) / Dy.Ch.E. (SWM) Tr / E.E. (Tr.) E.S. The prototype based on the approved drawings shall be prepared by the successful contractor and get it inspected at various stages of work and approved. The remaining unit shall be as per the prototype approved.
3. The supply of septage treatment plant will be subject to inspection by B.M.C. officials prior to installation & commissioning of plant. Finish goods shall be offered for inspection and testing to BMC by the tenderer prior to its dispatch / delivery.
4. Tenderer is required to do all such works, which are pointed out during the inspection to meet the B.M.C.'s requirement as per specifications free of cost.
5. Tenderer shall arrange to direct their technical representative to B.M.C.'s work site for demonstrating and commissioning of the goods, whenever B.M.C. calls for.
6. The successful tenderer shall arrange inspection and approval of the work by 2 BMC representatives at the manufacturer's place before dispatch. The cost of inspection will be borne by contractor.
7. Following of the above does not any way release the tenderer from any warranty or other obligations under this contract.

c. WARRANTY

The successful tenderer will have to furnish a Maintenance Warranty, undertaking for service, repairs, replacement etc. against any defects in the material used, in fabrication for 12 calendar months from the date of acceptance of finished products, in prescribed format. Any damages, defect or undue wear and tear observed due to bad workmanship or defective materials during the Warranty period shall be made good by the tenderer at his own cost.

1) The distribution of the Septage Treatment Plant is as follows

- I. Western Subs Division - 01 No.
- II. Eastern Subs Division - 01 No.

* The above mentioned distribution plan may change as per instructions of Higher authorities.

d. SPECIFICATIONS AND DRAWINGS

The detailed drawing of the treatment plant showing detailed specifications of hopper, conveyor, mixer dozer and other fitments/accessories shall be submitted alongwith the tender. The successful tenderer will have to submit four (4) copies of detailed drawing as mentioned above for the approval of ChE(SWM)/Dy. Chief Engr. (SWM) Tr. / Ex. Eng.(Tr.) E.S. before commencement of work.

e. WORKMANSHIP AND MATERIAL

Workmanship executed shall be of the highest order. All rivets and bolts, holes shall have a coat of approved paint on both surfaces before riveting or bolting or welding. All steel screw, bolts, rivets etc. shall be zinc coated or shall have rust proof coats by recognized process.

The roof joints shall be subjected to rigid water test at the tenderers workshop. All the directions and instructions (oral or written) on all points related to the fabrication shall be executed whenever given by the Dy. Chief Engineer (SWM) Transport / Ex. Eng.(Tr.) E.S. for quality workmanship with quantity.

All the material to be used in the fabrication and installation work shall be of good quality or approved make latest type. All equipment and material shall comply with the requirements of the latest relevant I.S. specifications or international standards.

f. FINISH

The successful tenderer shall arrange demonstration, operational and maintenance training programme for the BMC and Technical staff for all the operations and the controls supplied for Treatment Plant.

Note:

- a. All the references related to Sales tax, Central Sales tax etc. shall be ignored and Goods and Service Tax (GST) shall be taken into account.
- b. All the latest circulars, communications, directives, related to GST shall be made applicable.

SECTION 8

BILL OF QUANTITIES

SCHEDULE OF RATES & QUANTITIES

Note: For information purpose only. Actual rates to be filled online in price bid.

Subject:- “Design, Supply, Installation, Testing and Commissioning of sludge/septage treatment plant by lime stabilization method along with its Operation & Maintenance for period of 8 Years”.

| Sr. No. | Description | Quantity | Unit | Rate per unit (Rs.) | Amount (Rs.) |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-------|---------------------|--------------|
| 1 | “Design, Supply, Installation, Testing & commissioning of 30M ³ capacity Lime stabilization Plant at W.S. and E.S. Division. | 2 | Job | | |
| 2 | Operation & Maintenance of sludge/septage treatment plant as per specification for 1 st year | 624 | Shift | | |
| 3 | Operation & Maintenance of sludge /septage treatment plant as per specification for 2 nd year | 624 | Shift | | |
| 4 | Operation & Maintenance of sludge /septage treatment plant as per specification for 3 rd year | 624 | Shift | | |
| 5 | Operation & Maintenance of sludge /septage treatment plant as per specification for 4 th year | 624 | Shift | | |
| 6 | Operation & Maintenance of sludge /septage treatment plant as per specification for 5 th year | 624 | Shift | | |
| 7 | Operation & Maintenance of sludge /septage treatment plant as per specification for 6 th year | 624 | Shift | | |

| | | | | | |
|---|----------------------------------------------------------------------------------------------------------|-----|-------|--|--|
| 8 | Operation & Maintenance of sludge /septage treatment plant as per specification for 7 th year | 624 | Shift | | |
| 9 | Operation & Maintenance of sludge /septage treatment plant as per specification for 8 th year | 624 | Shift | | |

(Note:- To be filled in C packet online)

SECTION 9

**GENERAL CONDITIONS OF
CONTRACT**

General Conditions of Contract

A. General

1. Definitions

Terms which are defined in the Contract Data are not also defined in the Conditions of Contract but keep their defined meanings. Capital initials are used to identify defined terms.

The “Contract” shall mean the tender and acceptance thereof and the formal agreement if any, executed between the Contractor, Commissioner and the Corporation together with the documents referred to therein including these conditions and appendices and any special conditions, the specifications, designs, drawings, price schedules, bills of quantities and schedule of rates. All these documents taken together shall be deemed to form one Contract and shall be complementary to one another.

The Contract Data defines the documents and other information which comprise the Contract.

The “Contractor” shall mean the individual or firm or company whether incorporated or not, whose tender has been accepted by the employer and the legal successor of the individual or firm or company, but not (except with the consent of the Employer) any assignee of such person.

The Bidder is a person or corporate body who has desired to submit Bid to carry out the Works, including routine maintenance till the tender process is concluded.

The Contractor's Bid is the completed bidding document submitted by the Contractor to the Employer.

The “Contract Sum” means the sum named in the letter of acceptance including Physical contingencies subject to such addition thereto or deduction there-from as may be made under the provisions hereinafter contained.

Note : The contract sum shall include the following-

- In the case of percentage rate contracts the estimated value of works as mentioned in the tender adjusted by the Contractor's percentage.
- In the case of item rate contracts, the cost of the work arrived at after finalisation of the quantities shown in schedule of items / quantities by the item rates quoted by the tenderers for various items and summation of the extended cost of each item.
- In case of lumpsum contract, the sum for which tender is accepted.
- Special discount / rebate / trade discount offered by the tenderer if any and accepted by the Corporation.
- Additions or deletions that are accepted after opening of the tenders.

The "Contract Cost" means the Contract Sum plus Price Variation. This cost shall be included in the letter of acceptance.

A Defect is any part of the Works not completed in accordance with the Contract.

The Defects Liability Certificate is the certificate issued by the Engineer, after the Defect Liability Period has ended and upon correction of Defects by the Contractor.

Drawings means all the drawings, calculations and technical information of a like nature provided by the Engineer to the Contractor under the Contract and all drawings, calculations, samples, patterns, models, operation & maintenance manual and other technical information of like nature submitted by the Contractor and approved by the Engineer.

The Authority shall mean Municipal Corporation of Greater Mumbai (BMC)

The "Employer" shall mean the Municipal Corporation for Greater Mumbai/Municipal Commissioner for Greater Mumbai, for the time being holding the said office and also his successors and shall also include all "Additional Municipal Commissioners, Director (Engineering Services & Projects)" and the Deputy Municipal Commissioner, to whom the powers of Municipal Commissioner, have been deputed under Section 56 and 56B of the Mumbai Municipal Corporation Act.

The Engineer in-charge shall mean the Executive Engineer in executive charge of the works and shall include the superior officers of the Engineering department i.e. Dy.Ch.Eng/Ch.Eng. and shall mean and include all the successors in BMC.

The Engineer's Representative shall mean the Assistant Engineer, Sub. Engineer/Jr. Engineer in direct charge of the works and shall include Sub Eng./ Jr. Eng of Civil section/ Mechanical section/ Electrical section appointed by BMC.

The “Engineer” shall mean the WS Engineer/the Hydraulic Engineer/ the Chief Engineer/ the Special Engineer, appointed for the time being or any other officer or officers of the Municipal Corporation who may be authorized by the commissioner to carry out the functions of the WS Engineer/the Hydraulic Engineer/the Chief Engineer/the Special Engineer or any other competent person appointed by the employer and notified in writing to the Contractor to act in replacement of the Engineer from time to time.

Contractor’s Equipment means all appliances and things of whatsoever nature required for the execution and completions of the Works and the remedying of any defects therein, but does not include plant material or other things intended to form or forming part of the Permanent Works.

The Initial Contract Price is the Contract Price listed in the Employer's Letter of Acceptance.

The Intended Completion Date is the date on which it is intended that the Contractor shall complete the construction works. The Intended Completion Date is specified in the Contract Data. The Intended Completion Date may be revised only by the Engineer by issuing an extension of time.

Materials are all supplies, including consumables, used by the Contractor for incorporation in the Works and works of routine maintenance.

Plant is any integral part of the Works that shall have a mechanical, electrical, electronic, chemical, or biological function.

Routine Maintenance is the maintenance of activities of the completed structure for five years as specified in the Contract Data.

The “Site” shall mean the land and other places including water bodies more specifically mentioned in the special conditions of the tender, on, under in or through which the permanent works or temporary works are to be executed and any other lands and places provided by the Municipal Corporation for working space or any other purpose as may be specifically designated in the contract as forming part of the site.

Site Investigation Reports are those that were included in the bidding documents and are reports about the surface and subsurface conditions at the Site.

“Specification” shall mean the specification referred to in the tender and any modification thereof or addition or deduction thereto as may from time to time be furnished or approved in writing by the Engineer.

The Start Date/Commencement Date is given in the Contract Data. It is the date when the Contractor shall commence execution of the Works. It does not necessarily coincide with any of the Site Possession Dates.

A Nominated Sub-Contractor is a person or corporate body who has a Contract with the Contractor to carry out a part of the construction work and/or routine maintenance in the Contract, which includes work on the Site.

Temporary Works are works designed, constructed, installed, and removed by the Contractor that are needed for construction or installation of the works.

Variation means a change to the:-

- i) Specification and /or Drawings (if any) which is instructed by the Employer.
- ii) Scope in the Contract which is instructed by the Employer.
- iii) Price in the Contract which is instructed by the Employer.

The Works, as defined in the Contract Data, are what the Contract requires the Contractor to construct, install, maintain, and turn over to the Employer. Routine maintenance is defined separately.

Jurisdiction: In case of any claim, dispute or difference arising in respect of a contract, the cause of action thereof shall be deemed to have arisen in Mumbai and all legal proceedings in respect of any claim, dispute or difference shall be instituted in a competent court in the WS of Mumbai only.

2. Interpretation

In interpreting these Conditions of Contract, singular also means plural, male also means female or neuter, and the other way around. Headings have no significance. Words have their normal meaning under the language of the Contract unless specifically defined. The Engineer will provide instructions clarifying queries about these Conditions of Contract.

If sectional completion is specified in the Contract Data, references in the Conditions of Contract to the Works, the Completion Date, and the Intended Completion Date apply to any Section of the Works (other than references to the Completion Date and Intended Completion Date for the whole of the Works).

The documents forming the Contract shall be interpreted in the following documents:

(1) Agreement, (2) Letter of Acceptance, (3) Notice to Proceed with the Work, (4) Contractor's Bid, (5) Contract Data, (6) Special Conditions of Contract Part (7) General Conditions of Contract Part I, (8) Specifications, (9) Drawings, (10) Bill of Quantities, and (11) Any other document listed in the Contract Data.

3 Engineer's Decisions

Except where otherwise specifically stated, the Engineer will decide contractual matters between the Employer and the Contractor in the role representing the Employer. However, if the Engineer is required under the rules and regulations and orders of the Employer to obtain prior approval of some other authorities for specific actions, he will so obtain the approval, before communicating his decision to the Contractor.

Except as expressly stated in the Contract, the Engineer shall not have any authority to relieve the Contractor of any of his obligations under the contract.

4. Delegation

The Engineer, with the approval of the Employer, may delegate any of his duties and responsibilities to other person(s), except to the Adjudicator, after notifying the Contractor, and may cancel any delegation after notifying the Contractor.

5. Communications

All certificates, notices or instructions to be given to the Contractor by Employer/ Engineer shall be sent on the address or contact details given by the Contractor of Bid. The address and contact details for communication with the Employer/ Engineer shall be as per the details given in Contract Data. Communications between parties that are referred to in the conditions shall be in writing. The Notice sent by facsimile (fax) or other electronic means shall be effective on confirmation of the transmission. The Notice sent by Registered post or Speed post shall be effective on delivery or at the expiry of the normal delivery period as undertaken by the postal service.

6. Subcontracting

Unless specifically mentioned in the contract subletting will not be allowed. Subletting, where otherwise provided by the contract shall not be more than 25% of the contract price.

The Contractor shall not be required to obtain any consent from the Employer for:

- a. the sub-contracting of any part of the Works for which the Subcontractor is named in the Contract;
- b. the provision for labour, or labour component.
- c. the purchase of Materials which are in accordance with the standards specified in the Contract.

Beyond what has been stated in clauses 6.1 and 6.2, if the Contractor proposes sub contracting any part of the work during execution of the Works, because of some unforeseen circumstances to enable him to complete the Works as per terms of the Contract, the Employer will consider the following

before according approval:

- a. The Contractor shall not sub-contract the whole of the Works.
- b. The permitted subletting of work by the Contractor shall not establish any contractual relationship between the sub-contractor and the BMC and shall not relieve the Contractor of any responsibility under the Contract.

The Engineer should satisfy himself before recommending to the Employer whether a. the circumstances warrant such sub-contracting; and

- b. the sub-Contractor so proposed for the Work possesses the experience, qualifications and equipment necessary for the job proposed to be entrusted to him.

7. Other Contractors

The Contractor shall cooperate and share the Site with other Contractors, public authorities, utilities, and the Employer between the dates given in the Schedule of Other Contractors, as referred to in the Contract Data. The Contractor shall also provide facilities and services for them as described in the Schedule. The Employer may modify the Schedule of Other Contractors, and shall notify the Contractor of any such modification.

The Contractor should take up the works in convenient reaches as decided by the Engineer to ensure there is least hindrance to the smooth flow and safety of traffic including movement of vehicles and equipment of other Contractors till the completion of the Works.

8. Personnel

The Contractor shall employ for the construction work and routine maintenance the key personnel including technical personnel named in the Contract Data or other personnel approved by the Engineer. The Engineer will approve any proposed replacement of technical personnel only if their relevant qualifications and abilities are substantially equal to those of the personnel stated in the Contract Data.

The Contractor's personnel shall appropriately be qualified, skilled and experienced in their respective trades or occupations. The Engineer shall have authority to remove, or cause to be removed, any person employed on the site or works, who carries out duties incompetently or negligently and persists in any conduct which is prejudicial to safety, health or the protection of the environment.

If the Engineer asks the Contractor to remove a person who is a member of the Contractor's staff or work force, stating the reasons, the Contractor shall ensure that the person leaves the Site within seven days and has no further connection with the Works in the Contract.

The Contractor shall not employ any retired Gazetted officer who has worked in the Engineering Department of the BMC /State Government and has either not completed two years after the date of retirement or has not obtained BMC/State Government's permission to employment with the Contractor.

9. Employer's and Contractor's Risks

The Employer carries the risks which this Contract states are Employer's risks, and the

Contractor carries the risks which this Contract states are Contractor's risks.

10. Employer's Risks

The Employer is responsible for the excepted risks which are (a) in so far as they directly affect the execution of the Works in the Employer's country, the risks of war, invasion, act of foreign enemies, rebellion, revolution, insurrection or military or usurped power, civil war, riot, commotion or disorder (unless restricted to the Contractor's employees) and contamination from any nuclear fuel or nuclear waste or radioactive toxic explosive, or (b) a cause due solely to the design of the Works, other than the Contractor's design.

11. Contractor's Risks

All risks of loss of or damage to physical property and of personal injury and death which arise during and in consequence of the performance of the

Contract other than the excepted risks, referred to in clause 11.1, are the responsibility of the Contractor.

12. Insurance

The Contractor at his cost shall provide, in the joint names of the Employer and the Contractor, insurance cover from the Start Date to the end of Defects Liability Period, in the amounts and deductibles stated in the Contract Data for the following events which are due to the Contractor's risks:

- a) Loss of or damage to the Works, Plant and Materials;
- b) Loss of or damage to Equipment;
- c) Loss of or damage to property (other than the Works, Plant, Materials, and Equipment) in connection with the Contract; and
- d) Personal injury or death.

Insurance policies and certificates for insurance shall be delivered by the Contractor to the Engineer for the Engineer's approval before the Start Date. All such insurance shall provide for compensation to be payable in the types and proportions of currencies required to rectify the loss or damage incurred.

Alterations to the terms of insurance shall not be made without the approval of the Engineer.

Both parties shall comply with any conditions of the insurance policies.

If the Contractor does not provide any of the policies and certificates required, the Employer may affect the insurance which the Contractor should have provided and recover the premiums the Employer has paid, from payments otherwise due to the Contractor or if no payment is due, the payment of premiums shall be debt due.

13. Site Investigation Reports

The Contractor, in preparing the Bid, may rely, at his own risk, on any Site Investigation Reports referred to in the Contract Data, supplemented by any other information available to him, before submitting the bid.

14. Queries about the Contract Data

The Engineer will clarify queries on the Contract Data.

15. Contractor to Construct the Works and Undertake Maintenance (if specified in the tender)

The Contractor shall construct, and install and maintain the Works in accordance with the Specifications and Drawings and as per instructions of the Engineer.

The Contractor shall construct the works with intermediate technology, i.e., by manual means with medium input of machinery required to ensure the quality of works as per specifications. The Contractor shall deploy the equipment and machinery as required in the contract.

The Contractor shall take all reasonable steps to protect the environment on and off the Site and to avoid damage or nuisance to persons or to property of the public or others resulting from pollution, noise or other causes arising as a consequence of his methods of operation. During continuance of the contract, the Contractor and his sub-contractors shall abide at all times by all existing enactments on environmental protection and rules made there under, regulations, notifications and byelaws of the State or Central Government, or local authorities and any other law, bye-law, regulations that may be passed or notification that may be issued in future by the State or Central Government or the local authority. Salient features of some of the major laws that are applicable are given below:

- The Water (Prevention and Control of Pollution) Act, 1974, this provides for the prevention and control of water pollution and the maintaining and restoring of wholesomeness of water. 'Pollution' means such contamination of water or such alteration of the physical, chemical or biological properties of water or such discharge of any sewage or trade effluent or of any other liquid, gaseous or solid substance into water (whether directly or indirectly) as may, or is likely to, create a nuisance or render such water harmful or injurious to public health or safety, or to domestic, commercial, industrial, agricultural or other legitimate uses, or to the life and health of animals or plants or of aquatic organisms.

- The Air (Prevention and Control of Pollution) Act, 1981, this provides for prevention, control and abatement of air pollution. 'Air Pollution' means the presence in the atmosphere of any 'air pollutant', which means any solid, liquid or gaseous substance (including noise) present in the atmosphere in such concentration as may be or tend to be injurious to human beings or other living creatures or plants or property or environment.
- The Environment (Protection) Act, 1986, this provides for the protection and improvement of environment and for matters connected therewith, and the prevention of hazards to human beings, other living creatures, plants and property. 'Environment' includes water, air and land and the inter-relationship which exists among and between water, air and land, and human beings, other living creatures, plants, micro-organism and property.
- The Public Liability Insurance Act, 1991, This provides for public liability insurance for the purpose of providing immediate relief to the persons affected by accident occurring while handling hazardous substances and for matters connected herewith or incidental thereto. Hazardous substance means any substance or preparation which is defined as hazardous substance under the Environment (Protection) Act 1986, and exceeding such quantity as maybe specified by notification by the Central Government.

16.The Works and Routine Maintenance to be completed by the Intended Completion Date

The Contractor may commence execution of the Works on the Start Date and shall carry out the Works and Routine Maintenance, if specified in the tender, in accordance with the Programme submitted by the Contractor, as updated with the approval of the Engineer, and complete them by the Intended Completion Date.

17.Approval by the Engineer

The Contractor shall submit Specifications and Drawings showing the proposed Temporary Works to the Engineer, who is to approve them if they comply with the Specifications and Drawings.

The Contractor shall be responsible for design and safety of Temporary Works.

The Engineer's approval shall not alter the Contractor's responsibility for design and safety of the Temporary Works.

The Contractor shall obtain approval of third parties to the design of the Temporary Works, where required.

All Drawings prepared by the Contractor for the execution of the temporary or permanent Works, are subject to prior approval by the Engineer before their use.

18. Safety

The Contractor shall be responsible for the safety of all activities on the Site. He shall comply with all applicable safety requirements and take care of safety of all persons entitled to be on the site and the works. He shall use reasonable efforts to keep the site and the works, both during construction and maintenance, clear of unnecessary obstruction so as to avoid danger to the persons and the users.

- Workers employed on mixing asphaltic materials, cement and lime mortars shall be provided with protective footwear and protective goggles.
- Stone breaker shall be provided with protective goggles and protective clothing and seated at sufficiently safe intervals.
- The area should be barricaded or cordoned off by suitable means to avoid mishaps of any kind. Power warning signs should be displayed for the safety of the public whenever cleaning works are undertaken during night or day.
- The workers engaged for cleaning the manholes/sewers should be properly trained before allowing working in the manhole.

Safety Programs:-

- I. Have adequate safety supervision in place to ensure that safety programs set up by the firms/agencies are in compliance with prevalent laws and regulations.
- II. Review safety programs developed by each of the trade firms, prepare and submit a comprehensive safety program.

III. Monitor day to day implementation of safety procedures.

First Aid Facilities: -

- a. At every work place there shall be provided and maintained, so as to be easily accessible during working hours, first-aid boxes at the rate of not less than one box for 150 contract labour or part thereof ordinarily employed.
- b. The first-aid box shall be distinctly marked with a red cross on white back ground.
- c. Adequate arrangements shall be made for immediate recoupment of the equipment when necessary.
- d. Nothing except the prescribed contents shall be kept in the First-aid box.
- e. The first-aid box shall be kept in charge of a responsible person who shall always be readily available during the working hours of the work place.
- f. A person in charge of the First-aid box shall be a person trained in First-aid treatment, in the work places where the number of contract labour employed is 150 or more.

19. Discoveries

Anything of historical or other interest or of significant value unexpectedly discovered on the Site shall be the property of the Employer. The Contractor shall notify the Engineer of such discoveries and carry out the Engineer's instructions for dealing with them.

20. Possession of the Site

The Employer shall handover complete or part possession of the site to the Contractor 7 days in advance of construction programme. At the start of the work, the Employer shall handover the possession of at-least 75% of the site free of all encumbrances, the remaining 25 % of the possession as per contractor's construction programme.

21. Access to the Site

The Contractor shall allow access to the Site and to any place where work in connection with the Contract is being carried out, or is intended to be carried out to the Engineer and any person/persons/agency authorized by:

- a. The Engineer
- b. The Employer or authorized by the Employer.

22. Instructions

The Contractor shall carry out all instructions of the Engineer, which comply with the applicable laws where the Site is located.

The Contractor shall permit the appointed and/or authorized persons to inspect the Site and/or accounts and records of the Contractor and its subcontractors relating to the performance of the Contract, and to have such accounts and records audited by auditors appointed, if so required. The Contractor's attention is invited to Clause of 'Fraud and Corruption', which provides, inter alia, that acts intended to materially impede the exercise of the inspection and audit rights provided for under the Clause & constitute a obstructive practice subject to contract termination.

Engineer to have power to issue further drawings or instructions:

The Engineer shall have the power and authority from time to time and at all times to make and issue such further drawings and to give such further instructions and directions as may appear to him necessary or proper for the guidance of the contractor and the good and sufficient execution of the works according to terms of the specifications and Contractor shall receive, execute,

obey and be bound by the same, according to the true intent and meaning thereof, as fully and effectually as though the same had accompanied or had been mentioned or referred to in the specification, and the Engineer may also alter or vary the levels or position of nature of works contemplated by the specifications, or may order any of the works contemplated thereby to be omitted, with or without the substitution of any other works in lieu thereof, or may order any work or any portion of work executed or partially executed, to be removed, changed or altered, added if needful, may order that other works shall be substituted instead thereof and difference of expense occasioned by any such diminution or alteration so ordered and directed shall be added to or deducted from the amount of this Contract, as provided under condition no.10(a) hereinafter.

No work which radically changes the original nature of the Contract shall be ordered by the Engineer and in the event of any deviation being ordered which in the opinion of the Contractor changes the original nature of Contract he shall nevertheless carry it out and disagreement as to the nature of the work and the rate to be paid therefore shall be resolved in accordance with condition no.13d.

The time for completion of the Works, shall be in even of any deviations resulting in additional cost over the contract price being ordered, be extended or reduced reasonably by the Engineer. The Engineer's decision in this case shall be final.

B. Time Control

23. Programme

23.1 Within the time stated in the Contract Data, the Contractor shall submit to the Engineer for approval a Programme, including Environment Management Plan showing the general methods, arrangements, order, and timing for all the activities in the Works, along with monthly cash flow forecasts for the construction of works.

After the completion of the construction works, the programme for the Routine

Maintenance Work, showing the general methods, arrangements, order and timing for all the activities involved in the Routine Maintenance will also be submitted by the Contractor to the Engineer for approval if specified in the tender. The programme for Routine Maintenance will be submitted in each year for the period of Maintenance.

23.2 The Contractor shall submit the list of equipment and machinery being brought to site, the list of key personnel being deployed, the list of machinery/ equipments being placed in field laboratory and the location of field laboratory along with the Programme. The Engineer shall cause these details to be verified at each appropriate stage of the programme.

23.3 An update of the Programme shall be a programme showing the actual progress achieved on each activity and the effect of the progress achieved on the timing of the remaining Works, including any changes to the sequence of the activities.

23.4 The Contractor shall submit to the Engineer for approval an updated Programme at Intervals no longer than the period stated in the Contract Data. If the Contractor does not submit an updated Programme within this period, the Engineer may withhold the amount stated in the Contract Data from the next payment certificate and continue to withhold this amount until the next payment after the date on which the overdue Programme has been submitted.

23.5 The Engineer's approval of the Programme shall not alter the Contractor's obligations. The Contractor may revise the Programme and submit it to the Engineer again at any time. A revised Programme shall show the effect of Variations and Compensation Events.

24. Extension Of Time In Contracts : Subject to any requirement in the contract as to completion of any portions or portions of the works before completion of the whole, the contractor shall fully and finally complete the whole of the works comprised in the contract (with such modifications as may be directed under conditions of this contract) by the date entered in the contract or extended date in terms of the following clauses:

a. Extension attributable to BMC

(i) Extension Due To Modification: If any modifications have been ordered which in the opinion of the Engineer have materially increased the magnitude of the work, then such extension of the contracted date of completion may be granted as shall appear to the Engineer to be reasonable in the circumstances, provided moreover that the Contractor shall be responsible for requesting such extension of the date as may be considered necessary as soon as the cause thereof shall arise and in any case should not be less than 30 days before the expiry of the date fixed for completion of the works.

(ii) Extension For Delay Due To BMC: In the event of any failure or delay by the BMC to hand over the Contractor possession of the lands necessary for the execution of the works or to give the necessary notice to commence the works or to provide the necessary drawings or instructions or any other delay caused by the BMC due to any other cause whatsoever, then such failure or delay shall in no way affect or vitiate the contract or alter the character thereof or entitle the contractor to damages or compensation therefore, but in any such case, the BMC may grant such extension(s) of the completion date as may be considered reasonable.

Note: For extension of time period as governed in (i) and (ii) above, any modifications in design/drawings, specifications, and quantities shall be needed to be justified with recorded reasons with approval of Ch.Eng. For not anticipating the same while preparing estimates and draft tender.

(b) Extension Of Time For Delay Due To Contractor: The time for the execution of the work or part of the works specified in the contract documents shall be deemed to be the essence of the contract and the works must be completed no later than the date(s) / the programme for completion of work as specified in the contract. If the contractor fails to complete the works within the time as specified in the contract for the reasons other than the reasons specified in above as (a.i) and (a.ii), the BMC may, if satisfied that the works can be completed by the contractor within reasonable short time thereafter, allow the

contractor for further extension of time as the Engineer may decide.

On such extension the BMC will be entitled without prejudice to any other right and remedy available on that behalf, to recover the compensation as governed by Clause 8(e) of GCC.

For the purpose of this Clause, the contract value of the works shall be taken as value of work as per contract agreement including any supplementary work order/contract agreement issued. Further, competent authority while granting extension to the currency of contract under Clause

(b) of as above may also consider levy of penalty, as deemed fit based on the merit of the case. Also, the reasons for granting extension shall be properly documented.

25. Delays Ordered by the Engineer

The Engineer may instruct the Contractor to delay the start or progress of any activity within the Works. Delay/delays totaling more than 30 days will require prior written approval of the DMC/AMC.

26. Management Meetings

The Engineer may require the Contractor to attend a management meeting. The business of a management meeting shall be to review the plans for progress of the Works.

The Engineer shall record the business of management meetings and provide copies of the record to those attending the meeting. The responsibility of the parties for actions to be taken shall be decided by the Engineer either at the management meeting or after the management meeting and stated in writing to all those who attended the meeting.

C. Quality Control

Work to be open to Inspection and Contractor or Responsible agent to be present

All works under or in course of execution or executed in pursuance of the contract shall at all times be open to the inspection and supervision of the

Eng-in-charge and his subordinates and the contractor shall at all times during the usual working hours, at all other times, during the usual working hours and at all other times at which reasonable notice of the intention of the Eng-in-charge and his subordinates to visit the works shall have been given to the contractor, either himself be present to receive orders and instruction or have responsible agent duly accredited in writing present for that purpose. Order given to the contractors' duly authorized agent shall be considered to have the same force and effect as if they had been given to the contractor himself.

Notice To Be Given Before Work Is Covered Up

The contractor shall give not less than ten days' notice in writing to the Eng-In-Charge or his subordinate incharge of the work before covering up or otherwise placing beyond the reach of measurement any work in order that the same may be measured and correct dimension thereof taken before the same is so covered up or placed beyond the reach of measurements and shall not cover up or place beyond the reach of measurement any work without the consent in writing of the Eng-In-Charge or his subordinate in charge of the work, and if any work shall be covered up or placed beyond the reach of measurement, without such notice having been given or consent obtained the same shall be uncovered at the contractors expenses, and in default thereof no payment or allowance shall be made for such work or for the materials with which the same was executed

Works to be executed in accordance with specifications / drawings / orders etc. :

The contractor shall execute the whole and every part of the work the most substantial and workman like manner and both has regards material and every other respect in strict accordance with specifications. The contractor shall also confirm exactly, fully and faithfully to the designs, drawings and instructions in writing relating to the work signed by the Engineer In-charge and lodged in his office and to which the contractor shall be entitled to have access for the purpose of inspection at such office, or on the site or work during office hours. The contractor shall be entitled to receive three sets of contract

drawings and working drawings as well as one certified copy of the accepted tender along with the work order free of cost.

Ready Mix Concrete/ Asphalt Mix

- i) The contractor shall have to arrange Ready Mix concrete (RMC)/Asphalt from RMC/ASPHALT producing plants registered with BMC
- ii) The contractor shall, within 7 days of award of the work, submit a list of at least three RMC/Asphalt producers with details of such plants including details and number of transit, mixers & pumps etc. to be deployed indicating name of owner/company, its location, capacity, and technical establishment. The Engineer-in-charge will reserve right to inspect at any stage and reject the concrete if he is not satisfied about quality of product at the user's end.
- iii) The Engineer-in-charge reserves the right to exercise control over the:-
 - a) Calibration check of the RMC/Asphalt plant.
 - b) Weight and quantity check on the ingredients, water and admixtures added for batch mixing for RMC plants
 - c) Time of mixing of concrete/grade of asphalt.
 - d) Testing of fresh concrete/asphalt mix, recording of results and declaring the mix fit or unfit
for use. This will include continuous control on the work ability during production and taking corrective action, if required.
 - e) For exercising such control, the Engineer-in-charge shall periodically depute his authorized representative at the RMC/Asphalt plant. It shall be responsibility of the contractor to ensure that all necessary equipment, manpower & facilities are made available to Engineer-in-charge and or his authorized representative at RMC/Asphalt plant. All required relevant records of RMC/Asphalt mix shall be made available to the Engineer-in-charge or his authorized representative. Engineer-in-charge shall, as required, specify guidelines & additional procedures for quality control & other parameters in respect of material production & transportation of concrete mix which shall be binding on the contractor & the RMC/Asphalt plant. Only concrete as approved

in design mix by Engineer-in-charge shall be produced in RMC plant and transported to the site.

f) The contractor shall have to produce a copy of chalan receipts/SCADA reports/VTS reports as issued by the RMC/Asphalt plant as a documentary proof in lieu of supply of RMC/Asphalt mix before releasing payment.

28. Identifying Defects

The Engineer shall check the Contractor's work and notify the Contractor of any Defects that are found. Such checking shall not affect the Contractor's responsibilities. The Engineer may instruct the Contractor to search for a Defect and to uncover and test any work that the Engineer considers may have a Defect.

The Contractor shall permit the Employer's technical person(s) to check the Contractor's work and notify the Engineer and Contractor if any defects that are found.

29. Tests

For carrying out mandatory tests as prescribed in the specifications, the Contractor shall establish field laboratory at the location decided by Engineer. The field laboratory will have minimum of equipments as specified in the Contract Data. The contractor shall be solely responsible for:

- a. Carrying out the mandatory tests prescribed in the Specifications, and
- b. For the correctness of the test results, whether preformed in his laboratory or elsewhere.

If the Engineer instructs the Contractor to carry out a test not specified in the Specification/ Quality Assurance Handbook to check whether any work has a Defect and the test shows that it does, the Contractor shall pay for the test and any samples. If there is no defect, the test shall be a compensation event.

When required by the Engineer-in-charge the contractor(s) shall supply for the purpose of testing samples of all materials proposed to be used in the works. Samples submitted either to govern bulk supplies or required for testing before use shall be in suitable packages to contain them and shall be provided free of

charge by the contractor. The cost of testing shall be borne by the contractor even if the result of the sample confirm or do not confirm to the relevant BIS code specifications.

- i. All expenditure required to be incurred for taking the samples conveyance, packing shall be borne by the contractor himself.
- ii. The failed material shall be removed from the site by the contractor at his own cost within a week time of written order of the Engineer-in-charge.

Setting of Site Laboratories:

Contractors shall set up a laboratory at site before commencement of work at their cost for performing various tests and at least the following machines and equipments shall be provided therein –

1. Set of Sieves as per I.R.C. /I.S.
2. Compressive Testing Machine(For new works)
3. Oven, Electrically Operated
4. Weighing Balance (20 kg capacity)
5. 3 m straight edge
6. Sieve
shaker
7. First Aid
Box
8. Measuring Jar (for silt content)
9. Other Machines/apparatus as may be directed by
the Engineer
10. Vernier Caliper

All the test records shall be maintained in the site office and made available as and when required. The laboratory must be established within 15 days from the date of receipt of the orders from Engineer In charge. On failure to do so, a penalty of Rs 1000/- per day shall be imposed.

The contractor shall install testing equipment at site. The contractor shall ensure and certify the calibration of the equipment so installed and shall maintain the same in working order throughout the period of construction. The contractor shall also provide necessary technically qualified experienced trained staff for carrying out such tests for using such equipment. The tests shall be carried out under the supervision of the Engineer-in-charge. The calibration shall be checked every twelve months as directed by Engineer-in-charge.

30. Correction of Defects noticed during the Defects Liability Period.

(a) The Engineer shall give notice to the Contractor of any Defects before the end of the Defects Liability Period, which begins at Completion and ends after five years. The Defects Liability Period shall be extended for as long as Defects remain to be corrected.

(b) Every time notice of Defect/Defects is given, the Contractor shall correct the notified Defect/Defects within the duration of time specified by the Engineer's notice.

(c) The Engineer may issue notice to the Contractor to carry out removal of defects or deficiencies, if any, noticed in his inspection, or brought to his notice. The Contractor shall remove the defects and deficiencies within the period specified in the notice and submit to the Engineer a compliance report.

31. Uncorrected Defects and Deficiencies

If the Contractor has not corrected a Defect pertaining to the Defect Liability Period under clause and deficiencies in maintenance, to the satisfaction of the Engineer, within the time specified in the Engineer's notice, the Engineer will assess the cost of having the Defect or deficiency corrected, and the Contractor shall pay this amount, on correction of the Defect or deficiency by another agency.

D. Cost Control

32. Variations

The Engineer shall, having regard to the scope of the Works and the sanctioned estimated cost, have power to order, in writing, Variations within the scope of the Works he considers necessary or advisable during the progress of the Works. Such Variations shall form part of the Contract and the Contractor shall carry them out and include them in updated Programmes produced by the Contractor. Oral orders of the Engineer for Variations, unless followed by written confirmation, shall not be taken into account.

33. Payments for Variations

If rates for Variation items are specified in the Bill of Quantities, the Contractor shall carry out such work at the same rate.

The rate for Extra/Excess shall be governed by clause 10.A of Standard General Condition of Contract

34. Cash Flow Forecasts

When the Programme is updated, the Contractor shall provide the Engineer with an updated cash flow forecast.

35. Payment Certificates

The payment to the Contractor will be as follows for construction work:

(a) A bill shall be submitted by the Contractor monthly or before the date fixed by the Engineer In-charge for all works executed in the previous month, and the Engineer In-charge shall take or cause to be taken requisite measurement for the purpose of having the same verified and the claim, so far as it is admissible, shall be adjusted, if possible, within 10 days from the presentation of the bill. If the contractor does not submit the bill within the time fixed as aforesaid, the Engineer In-charge may depute a subordinate to measure up the said work in the presence of the contractor or his duly authorized agent whose counter signature to the measurement list shall be sufficient warrant, and Engineer In-Charge may prepare a bill from such list which shall be binding on the contractor in all respects.

- (b) The Engineer shall check the Contractor's fortnightly/monthly statement within 14 days and certify the amount to be paid to the Contractor.
- (c) The value of work executed shall be determined, based on measurements by the Engineer.
- (d) The value of work executed shall comprise the value of the quantities of the items in the Bill of Quantities completed.
- (e) The value of work executed shall also include the valuation of Variations and Compensation Events.
- (f) The Engineer may exclude any item certified in a previous certificate or reduce the proportion of any item previously certified in any certificate in the light of later information.
- (g) The contractor shall submit all bills on the printed forms at the office of Engineer In-charge. The charges to be made in the bills shall always be entered at the rates specified in tender.

36. Payments

Payments shall be adjusted for deductions for advance payments, retention, security deposit, other recoveries in terms of the Contract and taxes at source, as applicable under the law. The Employer shall pay the Contractor the amounts certified by the Engineer within 15 days of the date of each certificate.

All sums payable by a contractor by way of compensation under any of these conditions, shall be considered as a reasonable compensation to be applied to the use of BMC without reference to the actual loss or damage sustained and whether any damage has or has not been sustained.

No payment shall be made for any work estimated to cost less than Rupees One Thousand till after the whole of work shall have been completed and the certificate of completion given. But in the case of works estimated to cost more than Rs. One Thousand, the contractor shall on submitting a

monthly bill therefore be entitled to receive payment proportionate to the part of the work than approved and passed by the Engineer In-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payments shall be regarded as payments by way of advance against the final payments only and not as payments for work actual done and completed and shall not preclude the Engineer In-charge from requiring any bad, unsound, imperfect or unskillful work to be removed or taken away and reconstructed or re-erected nor shall any such payment be considered as an admission of the due performance of the contract or any part thereof in any respect or the offering of any claim not shall it conclude, determine or effect in any other way, the powers of the Engineer In-charge as to the final settlement and adjustment of the accounts or otherwise, or in any other way vary or effect the contract. The final bill shall be submitted by the Contractor within one month of the date fixed for the completion of the work otherwise the Engineer In-charge's certificate of the measurements and of the total amount payable for the work shall be final and binding on all parties.

37. The Contractor shall not be entitled to compensation to the extent that the Employer's interests are adversely affected by the Contractor for not having given early warning or not having cooperated with the Engineer.

38. Taxes and duties on material :

"All charges towards Octroi, Terminal tax or Sales Tax/VAT/Customs duty/Service Tax etc. and other duties on material/machinery obtained for the work from any source including the tax applicable, as per Maharashtra Sales Tax Act, on the transfer of property in good involved in the execution of work contracts, (re-enacted) Act 1991 or as amended shall be borne by the tenderer. The Engineer shall not be responsible for any defaults in paying various taxes/Royalty as mentioned above, by the contractor. The tenderer should quote the cost inclusive of all applicable taxes and duties. The tenderer shall mandatorily upload the information of applicable tax on various items in the Proforma as enclosed under 'Special Annexure-I' in 'C' Packet, wherein the tenderer shall indicate in the tabular format, all the applicable taxes and their

percentages and the tax amount considered while quoting the tender. The Prices quoted in the annexure under column 3 shall be inclusive of all taxes and duties and will be considered for evaluation. As and when the GST (Goods and Service Tax) comes into force for the State, the prices quoted under columns 4 to 7 of this Annexure shall be considered and any increase in tax liability arising due to levy of GST shall be payable to the tenderer based on actual. Similarly, any decrease in tax liability due to levy of GST shall be recovered from the tenderer based on actual.

For this purpose, BMC shall, after exploring the available options under the GST, calculate the scheduled rate of differential GST liability (after fully deducting the benefit of additional input credit/saving from VAT, CST, Octroi Duty, Excise duty, CVD, Service tax, Education Cess, SHEC, KKC, SBC and any other non creditable taxes). The tenderer will be required to file supplementary claims for the actual differential GST Liability at his end (after fully deducting the benefit of additional input credit/saving from VAT, CST, Octroi Duty, Excise duty, CVD, Service tax, Education Cess, SHEC, KKC, SBC and any other non creditable taxes) and provide a Chartered Accountant's Certificate for this actual differential GST Liability along with the proof of payment for such actual differential GST Liability. The reimbursement of differential GST Liability will be restricted to the lower of the scheduled rate of differential GST Liability as provided by BMC and actual differential GST Liability as provided by the tenderer.

BMC shall, based on the nature of the tenders and the BOQ rates, communicate its decision on payment/recovery of net differential GST Liability (on account of applicability GST) to the contractor. If any dispute, difference of any kind whatsoever shall arise with respect to payment/recovery of new differential GST Liability (on account of applicability GST), the aggrieved party shall refer such dispute within a period of seven days to the concerned Addl. Municipal Commissioner who shall constitute a committee comprising of three officers i.e. the concerned Dy. Municipal Commissioner or Director (E.S.&P.), Chief Engineer other than the Engineer of the Contract and the concerned Chief Accountant. The Committee shall give its decision in

writing within 60 days of its formation after giving atleast one hearing to the contractors.

Appeal on the Order of the Committee may be referred to the Municipal Commissioner within 7 days. Thereafter the Municipal Commissioner shall constitute a Committee comprising of three Addl. Municipal Commissioners including Addl. Municipal Commissioner in charge of Finance Department. The Municipal Commissioner within a period of 90 days after being requested to do so shall give written notice of committee's decision to the Contract. Save as herein provided such decision in respect of such matter so referred shall be final and binding upon both parties and shall forthwith be given effect to by the Contractor. No claims in this respect whatsoever shall be entitled to be referred to arbitration. The change in the tax structure of GST if it is on higher side will not be reimbursed to the contractor for the extended period if it is on the fault of contractor. Further the tenderer will not be reimbursed the taxes, duties, cess and charges etc. (except GST) whether now in force or that may be enforced in future”

a. The labour welfare CESS as applicable as per the Government Resolution under no.BCA.2009/caseno.108/labour.7A/Mantralaya/Mumbai-400032 dt.17.06.2010 shall be recovered from contractor's bill.

b. Any tax benefit availed by the bidder by way of statute of the project or by way of project authority certificate shall be to the Employer's account and shall be deducted from the contractor's RA bills.

39. Currencies

All payments will be made in Indian Rupees.

40. Liquidated Damages

Both, the Contractor and the Employer have agreed that it is not feasible to precisely estimate the amount of losses due to delay in completion of works and the losses to the public and the economy, therefore, both the parties have agreed that the Contractor shall pay liquidated damages to the Employer and not by way of penalty, at the rate per week or part thereof stated in the

Contract Data for the period that the Completion Date is later than the Intended Completion Date. Liquidated damages at the same rates shall be withheld if the Contractor fails to achieve the milestones prescribed in the Contract Data. However, in case the Contractor achieves the next milestone, the amount of the liquidated damages already withheld shall be restored to the Contractor by adjustment in the next payment certificate. The Employer and the contractor have agreed that this is a reasonable agreed amount of liquidated damage. The Employer may deduct liquidated damages from payments due to the Contractor. Payment of liquidated damages shall not affect the Contractor's other liabilities.

41. Cost of Repairs

Loss or damage to the Works or Materials to be incorporated in the Works between the StartDate and the end of the Defects Correction periods shall be remedied by the Contractor at his cost if the loss or damage arises from the Contractor's acts or omissions.

E. Finishing the Contract

42. Completion of Construction and Maintenance

The Contractor shall request the Engineer to issue a certificate of completion of the construction of the works, and the Engineer will do so upon deciding that the works is completed. This shall be governed as per clause no.8(g) of Standard General Conditions of Contract.

43. Taking Over

The Employer shall take over the works within seven days of the Engineer issuing a certificate of completion of works. The Contractor shall continue to remain responsible for its routine maintenance during the maintenance period if specified in the contract.

44. Final Account

Final joint measurement along with the representatives of the contractor should be taken recorded and signed by the Contractors. Contractors should

submit the final bill within 1 month of physical completion of the work. If the contractor fails to submit the final bill within 1 month, the BMC staff will prepare the final bill based on the joint measurement within next 3 months. Engineer's decision shall be final in respect of claims for defect and pending claims against contractors.

No further claims should be made by the Contractor after submission of the final bill and these shall be deemed to have been waived and extinguished. Payment of those items of the bills in respect of which there is no dispute and of items in dispute, for quantities and rates as approved by the Commissioner shall be made within a reasonable period as may be necessary for the purpose of verification etc.

After payment of the final bill as aforesaid has been made, the contractor may, if he so desires, reconsider his position in respect of a disputed portion of the final bills and if he fails to do so within 84 days, his disputed claim shall be dealt with as provided in the contract.

A percentage of the retention money, over and above the actual retention money as indicated below shall be held back from payments till the finalization of final bill to be submitted as per above and will be paid within 30 days of acceptance of the final bill.

| Sr. no. | Amount of Contract Cost | Minimum Payable Amount in final bill |
|----------------|--------------------------------|----------------------------------------------------|
| 1 | Upto Rs.5 Crs. | Rs.10 Lacs or final bill whichever is more |
| 2 | Upto Rs.25 Crs. | Rs.1 Crore or final bill amount whichever is more |
| 3 | UptoRs. 50 Crs. | Rs.2 Crores or final bill amount whichever is more |
| 4 | Upto Rs.100 Crs. | Rs.4 Crores or final bill amount whichever is more |
| 5 | More than Rs.100 Crs.. | Rs.7 Crores or final bill amount whichever is more |

The contractor has to submit the bill for the work carried out within 15 days from the date of completion of the work to the respective executing department.

If the contractor fails to submit their bills to concerned executing department, penalty or action as shown below will be taken for each delayed bill:-

| | |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------|
| After 15 days from the date of completion/running bill upto certain date, upto next 15 days i.e. upto 30 days | Equal to 5% of bill amount |
| Next 15 days upto 45 days from the date of completion/running bill upto specified date | Equal to 10% of bill amount |
| If not submitted within 45 days from the date of completion/ R.A. bill | Bill will not be admitted for payment. |

45. Operating and Maintenance Manuals

If "as built" Drawings and/or operating and maintenance manuals are required, the Contractor shall supply them by the dates stated in the Contract Data.

If the Contractor does not supply the Drawings and/or manuals by the dates stated in the Contract Data, or they do not receive the Engineer's approval, the Engineer shall withhold the amount stated in the Contract Data from payments due to the Contractor.

46. Termination

The Employer or the Contractor may terminate the Contract if the other party causes a fundamental breach of the Contract.

Fundamental breaches of Contract shall include, but shall not be limited to, the following:

- a) the Contractor stops work for 30 days when no stoppage of work is shown on the current Programme and the stoppage has not been authorized by the Engineer;

- b) the Contractor is declared as bankrupt or goes into liquidation other than for approved reconstruction or amalgamation;
- c) the Engineer gives Notice that failure to correct a particular Defect is a fundamental breach of Contract and the Contractor fails to correct it within a reasonable period of time determined by the Engineer;
- d) the Contractor does not maintain a Security, which is required;
- e) the Contractor has delayed the completion of the Works by the number of days for which the maximum amount of liquidated damages can be paid, as defined in relevant clause.
- f) the Contractor fails to provide insurance cover as required under relevant clause.
- g) if the Contractor, in the judgment of the Employer, has engaged in the corrupt or fraudulent practices as defined in GCC in competing for or in executing the Contract.
- h) if the Contractor fails to set up a field laboratory with the prescribed equipment, within the period specified in the Contract Data; and
- i) any other fundamental breaches as specified in the Contract Data.
- j) if the Contractor fails to deploy machinery and equipment or personnel as specified in the Contract Data at the appropriate time.

When either party to the contract gives notice of a breach of contract to the Engineer for a cause other than those listed above, the Engineer shall decide whether the breach is fundamental or not.

Notwithstanding the above, the Employer may terminate the Contract for convenience.

If the Contract is terminated, the Contractor shall stop work immediately, make the Site safe and secure, and leave the Site as soon as reasonably possible.

47. Payment upon Termination

If the Contract is terminated because of a fundamental breach of Contract

by the Contractor, the Engineer shall issue a certificate for value of the work done and materials ordered less liquidated damages, if any, less advance payments received up to the date of the issue of the certificate and less the percentage to apply to the value of the work not completed, as indicated in the Contract Data. If the total amount due to the Employer exceeds any payment due to the Contractor, the difference shall be recovered from the security deposit, and performance security. If any amount is still left un-recovered it will be a debt due from the Contractor to the Employer

If the Contract is terminated at the Employer's convenience, the Engineer shall issue a certificate for the value of the work done, the reasonable cost of removal of Equipment, repatriation of the Contractor's personnel employed solely on the Works, and the Contractor's costs of protecting and securing the Works and less advance payments received up to the date of the certificate, less other recoveries due in terms of the Contract, and less taxes due to be deducted at source as per applicable law.

48. Property

All Materials on the Site, Plant, Equipment, Temporary Works, and Works shall be deemed to be the property of the Employer for use for completing balance construction work if the Contract is terminated because of the Contractor's default, till the Works is completed after which it will be transferred to the Contractor and credit, if any, given for its use.

49. Release from Performance

If the Contract is frustrated by the outbreak of war or by any other event entirely outside the control of the Employer or the Contractor, the Engineer shall certify that the Contract has been frustrated. The Contractor shall make the Site safe and stop work as quickly as possible after receiving this certificate and shall be paid for all work carried out before receiving it and for any work carried out afterwards to which a commitment was made.

A) Other Conditions of Contract

50. Labour

The Contractor shall, unless otherwise provided in the Contract, make his own arrangements for the engagement of all staff and labour, local or other, and for their payment, housing, feeding and transport.

The Contractor shall, if required by the Engineer, deliver to the Engineer a return in detail, in such form and at such intervals as the Engineer may prescribe, showing the staff and the number of the several classes of labour from time to time employed by the Contractor on the Site and such other information as the Engineer may require.

51. Compliance with Labour Regulations

(a) During continuance of the Contract, the Contractor and his sub-Contractors shall abide at all times by all existing labour enactments and rules made there under, regulations, notifications and bye laws of the State or Central Government or local authority and any other labour law (including rules), regulations, bye laws that may be passed or notification that may be issued under any labour law in future either by the State or the Central Government or the local authority.

(b) Furthermore, the Contractor shall keep the Employer indemnified in case any action is taken against the Employer by the competent authority on account of contravention of any of the provisions of any Act or rules made there under, regulations or notifications including amendments. If the Employer is caused to pay or reimburse, such amounts as may be necessary to cause or observe, or for non-observance of the provisions stipulated in the notifications/bye laws/Acts/Rules/regulations including amendments, if any, on the part of the Contractor, the Engineer/Employer shall have the right to deduct any money due to the Contractor including his amount of performance guarantee. The Employer/Engineer shall also have right to recover from the Contractor any sum required or estimated to be required for making good the loss or damage suffered by the Employer.

(c) The Contractor shall require his employees to obey all applicable laws,

including those concerning safety at work.

(d) The employees of the Contractor and the Sub-Contractor in no case shall be treated as the employees of the Employer at any point of time.

52. Drawings and Photographs of the Works

The Contractor shall do photography/video photography of the site firstly before the start of the work, secondly mid-way in the execution of different stages of work as required by Engineer In-charge and lastly after the completion of the work. No separate payment will be made to the Contractor for this.

The Contractor shall not disclose details of Drawings furnished to him and works on which he is engaged without the prior approval of the Engineer in writing. No photograph of the works or any part thereof or plant employed thereon, except those permitted under above clause, shall be taken or permitted by the Contractor to be taken by any of his employees or any employees of his sub-Contractors without the prior approval of the Engineer in writing. No photographs/ Video photography shall be published or otherwise circulated without the approval of the Engineer in writing.

53. The Apprentices Act, 1961

The Contractor shall duly comply with the provisions of the Apprentices Act 1961 (III of

1961), the rules made there under and the orders that may be issued from time to time under the said Act and the said Rules and on his failure or neglect to do so, he shall be subject to all liabilities and penalties provided by the said Act and said Rules.

54 Contract Document

The documents forming the contract are to be taken as mutually explanatory of one another. Unless otherwise provided in the contract, the priority of the documents forming the contract shall be, as follows:

- 1) Contract Agreement (if completed)
- 2) The letter of Acceptance

- 3) The Bid:
- 4) Addendum to Bid; if any
- 5) Tender Document
- 6) The Bill of Quantities:
- 7) Specification:
- 8) Detailed Engineering Drawings
- 9) Standard General Conditions of Contracts (GCC)
- 10) All correspondence documents between bidder/contractor and BMC.

55 Conflict of Interest

The Applicant shall not have a conflict of interest (the "Conflict of Interest") that affects the Bidding Process. Any Applicant found to have a Conflict of Interest shall be disqualified. An Applicant shall be deemed to have a Conflict of Interest affecting the Bidding Process, if

1. A constituent of such Applicant is also a constituent of another Applicant; or
2. Such Applicant has the same legal representative for purposes of this Application as any other Applicant; or
3. Such Applicant, or any Associate thereof has a relationship with another Applicant, or any Associate thereof, directly or through common third party/ parties, that puts either or both of them in a position to have access to each other's information about, or to influence the Application of either or each other; or
4. The Applicant shall be liable for disqualification if any legal, financial or technical adviser of the Authority in relation to the Project is engaged by the Applicant, its Member or any Associate thereof, as the case may be, in any manner for matters related to or incidental to the Project. For the avoidance of doubt, this disqualification shall not apply where such adviser was engaged by the Applicant, its Member or Associate in the past but its assignment expired or was terminated 6 (six) months prior to the date of issue of this

TENDER. Nor will this disqualification apply where such adviser is engaged after a period of 3 (three) years from the date of commercial operation of the Project.

56. Applications and costs thereof

No Applicant shall submit more than one Application for the Project. An applicant applying individually shall not be entitled to submit another application either individually. The Applicant shall be responsible for all of the costs associated with the preparation of their Applications and their participation in the Bid Process. The Authority will not be responsible or in any way liable for such costs, regardless of the conduct or outcome of the Bidding Process.

57. Acknowledgment by Applicant

- a. It shall be deemed that by submitting the Application, the Applicant has:
 - a. made a complete and careful examination of the tender;
 - b. received all relevant information requested from the Authority;
 - c. accepted the risk of inadequacy, error or mistake in the information provided in the tender or furnished by or on behalf of the Authority relating to any of the matters referred; and
 - d. Agreed to be bound by the undertakings provided by it under and in terms hereof.

“The Authority” shall not be liable for any omission, mistake or error in respect of any of the above or on account of any matter or thing arising out of or concerning or relating to the TENDER or the Bidding Process, including any error or mistake therein or in any information or data given by the Authority.

58. Right to accept or reject any or all Applications/ Bids

Notwithstanding anything contained in this TENDER, “The Authority” reserves the right to accept or reject any Application and to annul the Bidding Process and reject all Applications/ Bids, at any time without any liability or any obligation for such acceptance, rejection or annulment, and without assigning any reasons therefore. In the event that the Authority rejects or

annuls all the Bids, it may, in its discretion, invite all eligible Bidders to submit fresh Bids hereunder.

“The Authority” reserves the right to reject any Application and/ or Bid if:

(a) at any time, a material misrepresentation is made or uncovered, or

(b) the Applicant does not provide, within the time specified by the Authority, the supplemental information sought by the Authority for evaluation of the Application. In case it is found during the evaluation or at any time before signing of the Agreement or after its execution and during the period of subsistence thereof including the concession thereby granted by “The Authority”, that one or more of the pre-qualification conditions have not been met by the Applicant, or the Applicant has made material misrepresentation or has given any materially incorrect or false information, the Applicant shall be disqualified forthwith if not yet appointed as the Successful Bidder either by issue of the LOA (Letter of Approval) or entering into of the Agreement, and if the Applicant has already been issued the LOA or has entered into the Concession Agreement, as the case may be, the same shall, notwithstanding anything to the contrary contained therein or in this TENDER, be liable to be terminated, by a communication in writing by “The Authority” to the Applicant, without the Authority being liable in any manner whatsoever to the Applicant and without prejudice to any other right or remedy which the Authority may have under this TENDER, the Bidding Documents, the Concession Agreement or under applicable law.

“The Authority” reserves the right to verify all statements, information and documents submitted by the Applicant in response to the TENDER. Any such verification or lack of such verification by the Authority shall not relieve the Applicant of its obligations or liabilities hereunder nor will it affect any rights of the Authority there under.

59 The bid shall be rejected if the bidder-

a. Stipulates the validity period less than 180 days. b. Stipulates own condition/conditions.

c. Does not fill and (digital) sign undertaking forms, which are

incorporated, in the document.

60 Clarifications

Applicants requiring any clarification on the tender may notify “the Authority” in writing or by fax or e-mail. They should send in their queries before the date specified in the header data. “The Authority” shall Endeavor to respond to the queries within the period specified therein. The responses will be sent by fax and/or e-mail. The Authority will forward all the queries and its responses thereto, to all purchasers of the TENDER without identifying the source of queries.

“The Authority” shall Endeavor to respond to the questions raised or clarifications sought by the Applicants. However, the Authority reserves the right not to respond to any question or provide any clarification, in its sole discretion, and nothing in this Clause shall be taken or read as compelling or requiring the Authority to respond to any question or to provide any clarification, but not later than the date provided in header data.

“The Authority” may also on its own motion, if deemed necessary, issue interpretations and clarifications to all Applicants. All clarifications and interpretations issued by the Authority shall be deemed to be part of the tender. Verbal clarifications and information given by Authority or its employees or representatives shall not in any way or manner be binding on the Authority.

61 Amendment of tender

At any time prior to the deadline for submission of Application, the Authority may, for any reason, whether at its own initiative or in response to clarifications requested by an Applicant, modify the tender by the issuance of Addendum.

Any Addendum thus issued will be sent in writing/ Fax/ Email to all those who have purchased the tender.

In order to afford the Applicants a reasonable time for taking an Addendum into account, or for any other reason, the Authority may, in its sole discretion, extend the Application Due Date.

62 Language

Preparation and Submission of Application

The Application and all related correspondence and documents in relation to the Bidding Process shall be in English language. Supporting documents and printed literature furnished by the Applicant with the Application may be in any other language provided that they are accompanied by translations of all the pertinent passages in the English language, duly authenticated and certified by the Applicant. Supporting materials, which are not translated into English, may not be considered. For the purpose of interpretation and evaluation of the Application, the English language translation shall prevail.

63 Format and signing of Application

The Applicant shall provide all the information sought under this TENDER. The Authority will evaluate only those Applications that are received in the required formats and complete in all respects. Incomplete and /or conditional Applications shall be liable to rejection.

64 Marking of Applications

The Applicant shall submit the Application in the format specified at Appendix-I, together with the documents, upload in folder as “VENDOR” together with their respective enclosures Applications submitted by fax, telex, telegram shall not be entertained and shall be rejected outright.

65 Late Applications

Applications received by the Authority after the specified time on the Application Due Date shall not be eligible for consideration and shall be summarily rejected.

66 Confidentiality

Information relating to the examination, clarification, evaluation, and recommendation for the short-listed qualified Applicants shall not be

disclosed to any person who is not officially concerned with the process or is not a retained professional advisor advising the Authority in relation to or matters arising out of, or concerning the Bidding Process. The Authority will treat all information, submitted as part of Application, in confidence and will require all those who have access to such material to treat the same in confidence. The Authority may not divulge any such information unless it is directed to do so by any statutory entity that has the power under law to require its disclosure or is to enforce or assert any right or privilege of the statutory entity and/ or the Authority or as may be required by law or in connection with any legal process.

67 Clarification Of Financial Bids

To assist in the examination, evaluation and comparison of Bids, the Engineer may, at his discretion, ask any bidder for clarification of his Bid, including breakdown of unit rates. The request for clarification and the response shall be in writing or by post/facsimile/e-mail. No Bidder shall contact the Engineer on any matter relating to his bid from the time of the bid opening to the time the contract is awarded. Any effort by the Bidder to influence the Engineer in the Engineer's bid evaluation, bid comparison or contract award decisions may result in the rejection of the Bidder's bid.

68 Inspection of site and sufficiency of tender:

1. The Contractor shall inspect and examine the site and its surrounding and shall satisfy himself before submitting his tender as to the nature of the ground and subsoil (so far as is practicable), the form and nature of the site, the quantities and nature of the work and materials necessary for the completion of the works and means of access to the site, the accommodation he may require and in general shall himself obtain all necessary information as to risk, contingencies and other circumstances which may influence or affect his tender. He shall also take into consideration the hydrological and climatic conditions.

2. The Employer may make available to the Contractor data on hydrological and sub-surface conditions as obtained by or on his behalf from

investigations relevant to the works but the Contractor shall be responsible for his own interpretation thereof. The contractor shall engage his investigating agency with prior approval of the Engineer from the approved list of such agencies by BMC or Govt. at his cost initially before commencing actual work and which shall be reimbursed immediately subject to satisfaction of the Engineer for faithful compliance and submission of required data regarding such investigation within specified time.

3. The Contractor shall be deemed to have satisfied himself before tendering as to the correctness and sufficiency of his tender for the works and of the rates and prices quoted in the schedule of works / items / quantities, or in Bill of Quantities, which rates and prices shall, except as otherwise provided cover all his obligations under the Contract and all matters and things necessary for proper completion and maintenance of the works. No extra charges consequent on any misunderstanding.

4. Not Foreseeable Physical Obstructions or Conditions: If, however, during the execution of the Works the Contractor encounters physical obstructions or physical conditions, other than climatic conditions on the Site, which obstructions or conditions were, in his opinion, not foreseeable by an experienced contractor, the Contractor shall forthwith give notice thereof to the Engineer. On receipt of such notice, the Engineer shall, if in his opinion such obstructions or conditions could not have been reasonably foreseen by an experienced contractor, after due consultation with the Contractor, determine:

- any extension of time to which the Contractor is entitled

- and The amount of any costs which may have been incurred by the Contractor by reason of such obstructions or conditions having been encountered, which shall be added to the Contract Price.
- and shall notify the Contractor accordingly.

Such determination shall take account of any instruction which the Engineer may issue to the Contractor in connection therewith, and any proper and reasonable measures acceptable to the Engineer which the Contractor may take in the absence of specific instructions from the Engineer. However such costings shall be got approved by the competent authority as governed vide rules prevailing with authority.

5. Office for the Engineer (Works costing upto Rs.50 Lakhs)

The Contractor shall at his own cost and to satisfaction of the Engineer provide a small temporary office, at the work-site which will include tables, chairs and lockers for keeping the records. He shall also make necessary arrangements for drinking water, telephone with a pre-requisite of e-governance and electronic communication. These offices are not to be allowed on public roads without the written instruction of the Engineer. These offices should be preferably located within 50 to 500 m of the worksite. In case the office is more than 500m away from the worksite, the contractor is to provide conveyance for Municipal Staff.

6. Office for the Engineer (Works costing above Rs.50 lakhs)

The Contractor shall at his own cost and to satisfaction of the Engineer provide a temporary office at the work-site which will include tables, chairs and lockers for keeping the records. He shall also make necessary arrangements for drinking water, latrines, with doors, windows, locks, bolts and fastenings sufficient for security for the Engineer, and his subordinates, as close to the works from time to time in progress as can be conveniently arranged, and shall at his own cost furnish the office with such chairs, tables, lockers, locks and fastenings as may be required by the Engineer, and no expense of any kind in connection with the erection or upkeep of the

offices or fittings shall be borne by the Corporation, but all such work shall be carried out by the Contractor and the expenses thereof defrayed by him. The Contractor shall also make water connections and fit up stand pipe with a bib tap at each office. The latrines and the water connections shall be subject to all the conditions herein elsewhere laid down for temporary water connection and latrines generally with all requisite equipments for e-governance and electronic and digital communication. These offices are not to be allowed on public roads without the written instruction of the Engineer. These offices should be preferably located within 50 to 500 m of the worksite. In case the office is more than 500m away from the worksite, the contractor is to provide conveyance. Also, for staff working beyond working hours the contractor has to provide conveyance.

7. Permission for provision and removal of office on completion of work: The tenderer shall obtain permission for provision of site office, cement go-down, store, etc. on payment of necessary cost implication. The cement go-down, Watchman cabins, etc. shall be provided as directed and shall be removed by the Tenderers on completion of the work at their cost. It is binding on the Tenderer to fulfill requirements of Environmental Authorities. The location of such office shall be finalized and got approved from the Engineer before erection/commencement work.

8. Contractor's office near works: The Contractor shall have an office near the works at which notice from the Commissioner or the Engineer may be served and shall, between the hours of sunrise and sunset on all working days, have a clerk or some other authorized person always present at such office upon whom such notices may be served and service of any notices left with such clerk or other authorized person or at such office shall be deemed good service upon the Contractor and such offices shall have pre-requisite facilities for e- governance.

69 Official Secrecy:

The Contractor shall of all the persons employed in any works in connection with the contract that the India Official Secrets Act 1923 (XIX of 1923) applies to them and will continue to apply even after execution of the said works and they will not disclose any information regarding this contract

to any third party. The contractor shall also bring into notice that, any information found to be leaked out or disclosed the concern person as well as the Contractor will be liable for penal action; further the Corporation will be at liberty to terminate the contract without notice.

70 Subsequent Legislation:

If on the day of submission of bids for the contract, there occur changes to any National or State statute, Ordinance, decree or other law or any regulation or By-laws or any local or other duly constituted authority or the introduction of any such National or State Statute, Ordinance, decree or by which causes additional or reduced cost to the Contractor, such additional or reduced cost shall, after due consultation with the Contractor, be determined by the concerned Engineering Department of BMC and shall be added to or deducted from the Contract Price with prior approval of competent authority and the concerned Engineering Department shall notify the Contractor accordingly with a copy to the Employer. BMC reserve the right to take decision in respect of addition/reduction of cost contract.

71 Patent, Right and Royalties:

The contractor shall save harmless and indemnify the Corporation from and against all claims and proceedings for or on account of infringement of any Patent rights, design trademark or name of other protected rights in respect of any constructional plant, machine work, or material used for or in connection with the Works or any of them and from and against all claims, proceedings, damages, costs, charges and expenses whatsoever in respect thereof or in relation thereto. Except where otherwise specified, the contractor shall pay all tonnage and other royalties, rent and other payments or compensation, if any, for getting stone, sand, gravel, clay or other materials required for the works or any of them.

72 Payments, Tax and Claims:

- The limit for unforeseen claims
- Under no circumstances whatever the contractor shall be entitled to any compensation from BMC on any account unless the contractor shall have submitted a claim in writing to the Eng-in-charge within 1

month of the case of such claim occurring.

- No interest for delayed payments due to disputes, etc
- It is agreed that the Municipal Corporation of Greater Mumbai or its Engineer or Officer shall not be liable to pay any interest or damage with respect of any moneys or balance which may be in its or its Engineer's or officer's hands owing to any dispute or difference or claim or misunderstanding between the Municipal Corporation of Greater Bombay or its Engineer or Officer on the one hand and the contractor on the other, or with respect to any delay on the part of the Municipal Corporation of Greater Bombay or its Engineer or Officers in making periodical or final payments or in any other respect whatever.

73 Settlement of Disputes:

- Termination of contract for death
- If the Contractor is an individual or a proprietary concern and the individual or the proprietor dies and if the Contractor is a partnership concern and one of the legal representative of the individual Contractor or the proprietor of the proprietary concern and in case of partnership, the surviving partners, are capable of carrying out and completing the contract, the Commissioner shall be entitled to cancel the contract as to its uncompleted part without the Corporation being in any way liable to payment of any compensation to the estate of the deceased Contractor and or to the surviving partners of the Contractor's firm on account of the cancellation of the contract. The decision of the Commissioner that the legal representative of the deceased Contractor or surviving partners of the Contractor's firm cannot carry out and complete the contract shall be final and binding on the parties. In the event of such cancellation the Commissioner shall not hold estate of the deceased Contractor and or surviving partners of the Contractor's firm liable in damages for not completing the contract.
- Settlement of Disputes:

If any dispute or differences of any kind whatsoever other than those in respect of which, the decision of any person is, by the Contract, expressed to be final and binding) shall arise between the Employer and the Contractor or the Engineer and the Contractor in connection with or arising out of the

Contract or carrying out of the Works (Whether during the progress of the Works or after their completion and whether before or after the termination, abandonment or breach of the Contract) it, the aggrieved party may refer such dispute within a period of 7 days to the concerned Addl. Municipal Commissioner who shall constitute a committee comprising of three officers i.e. concerned Deputy Municipal Commissioner or Director (ES&P), Chief Engineer other than the Engineer of the Contract and concerned Chief Accountant. The Committee shall give decision in writing within 60 days. Appeal on the Order of the Committee may be referred to the Municipal Commissioner within 7 days. Thereafter the Municipal Commissioner shall constitute a Committee comprising of three Addl. Municipal Commissioners including Addl. Municipal Commissioner in charge of Finance Department. The Municipal Commissioner within a period of 90 days after being requested to do so shall give written notice of committee's decision to the Contractor. Save as herein provided such decision in respect of every matter so referred shall be final and binding upon both parties until the completion of the works, and shall forthwith be given effect to by the Contractor who shall proceed with the works with due diligence, whether he requires arbitration as hereinafter provided or not. If the Commissioner has given written notice of the decision to the Contractor and no Claim to arbitration has been communicated within a period of 90 days from receipt of such notice the said decision shall remain final and binding upon the Contractor.

74. Arbitration and Jurisdiction:

If the Commissioner shall fail to give notice of the decision as aforesaid within a period of 90 days after being requested as aforesaid, or if the Contractor be dissatisfied with any such decision, then and in any such case the Contractor may within 90 days after receiving notice of such decision or within 90 days after the expirations of the first named period of 90 days (as the case may be) require that the matter or matters in dispute be referred to arbitration as hereinafter provided. All disputes or differences in respect of which the decision (if any) of the Commissioner has not become final and binding as aforesaid shall be finally settled by Arbitration as follows:

Arbitration shall be effected by a single arbitrator agreed upon the parties. The arbitration shall be conducted in accordance with the provisions of the Arbitration Act, 1996 or any statutory modifications thereof, and shall be held at such place and time within the limits of Brihan Mumbai as the arbitrator may determine. The decision of the arbitrator shall be final and binding upon the parties hereto and the expense of the arbitration shall be paid as may be determined by the arbitrator. Performance under the Contract shall, if reasonably be possible, continued during the arbitration proceedings and payment due to the Contractor by the Employer shall not be withheld unless they are the subject matter of arbitration proceedings. The said arbitrator shall have full power to open up, review and revise any decision, opinion, direction, certification or valuation of the Commissioner and neither party shall be limited in the proceedings before such arbitrator to the evidence or arguments put before the Commissioner for the purpose of obtaining his said decision. No decision given by the Commissioner in accordance with the foregoing provisions shall disqualify him from being called as a witness and giving evidence before the arbitrator on any matters whatsoever relevant to the disputes or difference referred to the arbitrator as aforesaid. All awards shall be in writing and for claims equivalent to 5,00,000 or more such awards shall state reasons for amounts awarded. The expenditure of arbitration shall be paid as may be determined by arbitrator.

In case of any claim, dispute or difference arising in respect of a contract, the cause of action thereof shall be deemed to have arisen in Mumbai and all legal proceedings in respect of any claim, dispute or difference shall be instituted in a competent court in the WS of Mumbai only.

75 Copyright:

The copyright of all drawings and other documents provided by the Contractor under the contract shall remain vested in the Contractor or his sub-contractors as the case may be the employer shall have a license to use such drawings and other documents in connection with the design, construction, operation, maintenance of the works. At any time the

Employer shall have further license without additional payment to the Contractor to use any such drawings or documents for the purpose of making any improvement of the works or enlargement or duplication of any part thereof, provided that such improvement, enlargement, or duplication by itself or in conjunction with any other improvements, enlargements or duplications already made in accordance with the further license does not result in the duplication of the whole works.

76. Receipts to be signed in firm's name by any one of the partners:

Every receipt for money which may become payable or for any security which may become transferable to the Contractor under these present shall, if signed in the partnership name by any one of the partners, be a good and sufficient discharge to the Commissioner and Municipal Corporation in respect of the money or security purporting to be acknowledged thereby, and in the event of death of any of the partners during the pendency of this contract, it is hereby expressly agreed that every receipt by any one of the surviving partners shall, if so signed as aforesaid, be good and sufficient discharge as aforesaid provided that nothing in this clause contained shall be deemed to prejudice or effect any claim which the Commissioner or the Corporation may hereafter have against the legal representatives of any partners so dying or in respect of any breach of any of the conditions thereof, provided also that nothing in this clause contained shall be deemed prejudicial or affect the respective rights or obligations of the Contractors and of the legal representatives of any deceased Contractors interest.

77 Proprietary data

All documents and other information supplied by the Authority or submitted by an Applicant to the Authority shall remain or become the property of the Authority. Applicants are to treat all information as strictly confidential and shall not use it for any purpose other than for preparation and submission of their Application. The Authority will not return any Application or any information provided along therewith.

78 Correspondence with the Applicant

Save and except as provided in this TENDER, the Authority shall not entertain any correspondence with any Applicant in relation to the acceptance or rejection of any Application.

79 Price Variation Clause

The Contractor shall be reimbursed or shall refund to the Corporation as the case may be the variation in the value of the work carried out from time to time, depending on whether the prices of material and labour as a whole rise or fall, and the method adopted for such computations shall be as given below, it being clearly understood that the contractor shall have no claim for being reimbursed on the ground that the price of a particular material or group of materials have risen beyond the limits of the presumptions made in the following paras, however, no price variations shall be made applicable for contracts upto 12 months:

A) Controlled materials: Price variations shall be permitted in respect of these materials the price level of which is controlled by the Government or its agency. The rate ruling on the date of submission of the tender shall be considered as the basic price of such material for Adjustment. Any variation in this rate shall be considered for reimbursement to the contractor or refund to be claimed from the contractor as the case may be. The contractor shall, for the purpose of adjustment submit in original the relevant documents from the suppliers.

B) Labour and other materials: For the purpose of this contract and for allowing reimbursement or refund on account of variation of prices of (i) labour, and (ii) materials other than materials mentioned in A above, computation will be based on the formula enunciated below which is based on the presumptions that :

i) The general price level of labour, rises or falls in proportion to the rise or fall of consumer price index number 9 (general) for working class in Mumbai.

ii) The general price level of materials rises or falls in proportion to rise or fall of whole-sale price index as published by 'Economic Adviser to Govt. of India'.

iii) And that the component of labour is to the extent of 30 percent of 88 percent and the component of materials is to the extent of 70 percent of 88 percent of the value of the work carried out. The remaining 12 percent being the presumptive profit of the contractor.

a) Formula for Labour component:

$$\text{Where } -VL = (0.88 R) \times 30 \times (I - IO)100 IO$$

b) Formula for Material component :

$$VM = (0.88 R \times 70 - C) \times (W - WO)100 WO$$

VL = Amount of price variation to be reimbursed or claimed as refund on account of general rise or fall of index referred to above.

I = Consumer Price Index number of working class for Mumbai (declared by the Commissioner of Labour and Director of Employment, Mumbai) applicable to the period under reference (base year ending 2004-05 as 100 i.e. new series of indices).

IO = Consumer price index number for working class for Mumbai (declared by the Commissioner of labour and Director of Employment, Mumbai) prevailing, on the day of 28 days prior to the date of submission of the tender.

VM = The amount of price variation to be reimbursed or claimed as refund on account of general rise or fall of wholesale price index for period under reference.

W = Average wholesale price index as published by Economic Adviser to Govt. of India applicable to the period under reference.

WO = Wholesale price index as stated above prevailing on the day of 28 days prior to the date of submission of the tender.

R = Total value of the work done during the period under reference as recorded in the Measurement Book excluding water charges and sewerage charges but including cost of excess in respect of item upto 50 percent

C = Total value of Controlled materials used for the works as recorded in Measurement

Book and paid for at original basic rate plus the value of materials used .

i) The quantity of the Controlled material adopted in working out the value of 'C' shall be inclusive of permitted wastages as / if mentioned in specifications.

ii) The basic rate for the supply of controlled material shall be inclusive of all the components of cost of materials excluding transport charges incurred for bringing the material from place of delivery to the site.

Computations based on the above formula will be made for the period of each bill separately and reimbursement will be made to (when the result is plus) and refund will claimed from (when the result is minus) the contractor's next bill. The above formulae will be replaced by the formulae in Annexure-I as and when mentioned in special conditions of contract

The operative period of the contract for application of price variation shall mean the period commencing from the date of commencement of work mentioned in the work order and ending on the date when time allowed for the work order and ending on the date when time allowed for the work specified in the contract for work expires, taking into consideration, the extension of time, if any, for completion of the work granted by Engineer under the relevant clause of the conditions of contract in cases other than those where such extension is necessitated on account of default of the contractor. The decision of the Engineer as regards the operative period of the contract shall be final finding on the contractors.

iii) Where there is no supply of controlled items to contractor the component

'C' shall be taken as zero.

C) Adjustment after completion: If the Contractor fails to complete the works within the time for completion adjustment of prices thereafter until the date of completion of the works shall be made using either the indices or prices relating to the prescribed time for completion, or the current indices or prices whichever is more favorable to the employer, provided that if an extension of time is granted, the above provision shall apply only to adjustments made after the expiry of such extension of time.

D) Price variation will be calculated similarly and separately for extra items and / or excess quantities and provisional sums calculated under Sub Clause 10 (b)A (i)&(ii) and Sub Clause 10 (b) B(ii) based on the above formula/formulae in Annexure-I as and when mentioned in Special conditions of contract; IO and WO being the indices applicable to the date on which the rates under Sub Clause 10 (a)A (i)&(ii) and Sub Clause 10 (a) B(iii) are fixed. No price variation shall be admissible for FAIR items created during execution.

80. Maximum Price Variation shall be as follows:

| Time Period of Project | Maximum limit of Price Variation |
|------------------------------|----------------------------------|
| Up to 12 months | No variation allowed |
| Above 12 months to 24 months | 5% |
| Above 24 months | 10% |

*Approval of AMC/MC shall be obtained before invitation of tender in case of any changes in above.

Note: 1) The extension in time period for the projects originally estimated including monsoon results in change of price variation slabs as mentioned above i.e. from first slab to second slab or from second slab to third slab, then the maximum limit of original slab will prevail.

2) Operative period shall mean original or extended time period of contract.

For example:

| Extension of Time period | Maximum Price Variation |
|----------------------------------------------------------------------------------------------------------|-------------------------|
| If original period of 8 months including monsoon extends to 13. The operative period will be 8+5 months. | No variation allowed |

| | |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|
| <p>If original period of 8 months excluding monsoon extends to 13. The operative period will be 8+5 months.</p> | <p>Maximum 5% variation allowed</p> |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|

Price Variation during Extended Period of Contract:

(i) Extension Due To Modification & Extension for delay due to BMC :

The price variation for the period of extension granted shall be limited to the amount payable as per the Indices. In case the indices increases or decreases, above/below the indices applicable, to the last month of the original or extended period vide clause 8(l)(a)(i) and (ii) of standard GCC

(ii) Extension Of Time For Delay Due To Contractor :

(a) The price variation for the period of extension granted shall be limited to the amount payable as per the Indices in case the indices increase, above the indices applicable, to the last month of the original completion period or the extended period vide above clause 8(l)(a)(i) and (ii) of standard GCC.

(b) The price variation shall be limited to the amount payable as per the indices, in case the indices decrease or fall below the indices applicable, to the last month of original / extended period of completion period vide above clause 8(l)(b) of standard GCC, then lower indices shall be adopted.

(iii) Extension of Time For Delay due to reasons not attributable to BMC and Contractor (Reference Cl.8(d) of Standard GCC):

The price variation for the period of extension granted shall be limited to the amount payable as per the Indices in case the indices increases or decreases, above/below the indices applicable, to the last month of the original period.

81. Payment: Interim Payment :

i) Interim bills shall be submitted by the Contractor from time to time (but at an interval of not less than one month) for the works executed. The Engineer shall arrange to have the bills verified by taking or causing to be

taken, where necessary, the requisite measurement of work.

ii) Payment on account for amount admissible shall be made on the Engineer certifying the sum to which the Contractor is considered entitled by way of interim payment for all the work executed, after deducting there from the amount already paid, the security deposit / retention money and such other amounts as may be deductible or recoverable in terms of the contract.

iii) On request, the contractor will be paid upto 75 percent of the value of the work carried out as an adhoc payment in the first week of next month after deducting there from recoveries on account of advances, interest, retention money, income tax etc. The balance payment due will be paid thereafter.

iv) No interim payment will be admitted until such time the Contractor have fully complied with the requirement of the Condition no.8 (g) and 8 (h) concerning submission and approval of Network Schedule for the works, as detailed in Condition 8 (h). A fixed sum shall be held in abeyance at the time of next interim payment for non-attainment of each milestone in the network and shall be released only on attainment of the said milestone.

v) An interim certificate given relating to work done or material delivered may be modified or corrected by a subsequent interim certificate or by the final certificate. No certificate of the Engineer supporting an interim payment shall of itself be conclusive evidence that any work or materials to which it relates is / are in accordance with the contract.

82 Banning/De-Registration of Agencies of Construction works in BMC

□ The regulations regarding Demotion/ Suspension Banning for specific period or permanently/De-Registration shall be governed as per the respective condition in Contractor Registration Rules of BMC.□

83. Deleted

84. Compensation for delay:

If the Contractor fails to complete the works and clear the site on or before the Contract or extended date(s) / period(s) of completion, he shall, without prejudice to any other right or remedy of Municipal Corporation on account of such breach, pay as agreed compensation, amount calculated as stipulated below (or such smaller amount as may be fixed by the Engineer) on the contract value of the whole work or on the contract value of the time or group of items of work for which separate period of completion are given in the contract and of which completion is delayed for every week that the whole of the work of item or group of items of work concerned remains uncompleted, even though the contract as a whole be completed by the contract or the extended date of completion. For this purpose the term 'Contract Value' shall be the value of the work at Contract Rates as ordered including the value of all deviations ordered:

- Completion period for projects (originally stipulated or as extended) not exceeding 6 months: to the extent of maximum 1 percent per week.
- Completion period for projects (originally stipulated or as extended) exceeding 6 months and not exceeding 2 years: to the extent of maximum $\frac{1}{2}$ percent per week.
- Completion period for projects (originally stipulated or as extended) exceeding 2 years : to the extent of maximum $\frac{1}{4}$ percent per week.

When the delay is not a full week or in multiple of a week but involves a fraction of a week the compensation payable for that fraction shall be proportional to the number of days involved.

Provided always that the total amount of compensation for delay to be paid this condition shall not exceed the undernoted percentage of the Contract Value of the item or group of items of work for which a separate period of completion is given.

- i) Completion period (as originally stipulated or as extended) not exceeding 6 months: 10 percent.

ii) Completion period (as originally stipulated or as extended) exceeding 6 months and not exceeding 2 years : 7½ percent.

iii) Completion period (as originally stipulated or as extended) exceeding 2 years: 5 percent.

The amount of compensation may be adjusted set off against any sum payable to the contractor under this or any other contract with the Municipal Corporation.

85. Action And Compensation Payable In Case Of Bad Work And Not Done As Per Specifications

All works under or in course of execution or executed in pursuance of the contract, shall at all times be open and accessible to the inspection and supervision of the Engineer-in-charge, his authorized subordinates in charge of the work and all the superior officers, officer of the Vigilance Department of the BMC or any organization engaged by the BMC for Quality Assurance and the contractor shall, at all times, during the usual working hours and at all other times at which reasonable notice of the visit of such officers has been given to the contractor, either himself be present to receive orders and instructions or have a responsible agent duly accredited in writing, present for that purpose. Orders given to the Contractor's agent shall be considered to have the same force as if they had been given to the contractor himself.

If it shall appear to the Engineer-in-charge or his authorized subordinates in-charge of the work or to the officer of Vigilance Department, that any work has been executed with unsound, imperfect or unskillful workmanship or with materials of any inferior description, or that any materials or articles provided by him for the execution of the work are unsound or of a quality inferior to that contracted for or otherwise not in accordance with the contract, the contractor shall, on demand in writing which shall be made within twelve months of the completion of the work from the Engineer-in-Charge specifying the work, materials or articles complained of notwithstanding that the same may have been passed, certified and paid for forthwith rectify, or remove and reconstruct the work so specified in

whole or in part, as the case may require or as the case may be, remove the materials or articles so specified and provide other proper and suitable materials or articles at his own charge and cost. In the event of the failing to do so within a period specified by the Engineer-in-Charge in his demand aforesaid, then the contractor shall be liable to pay compensation at the same rate as under clause 8.e. of the general condition of contract in section 9 of tender document (for Compensation for delay) for this default. In such case the Engineer-in Charge may not accept the item of work at the rates applicable under the contract but may accept such items at reduced rates as the Engineer in charge may consider reasonable during the preparation of on account bills or final bill if the item is so acceptable without detriment to the safety and utility of the item and the structure or he may reject the work outright without any payment and/or get it and other connected and incidental items rectified, or removed and re-executed at the risk and cost of the contractor. Decision of the Engineer-in- Charge to be conveyed in writing in respect of the same will be final and binding on the contractor.

If the penalization amount exceeds maximum limit with respect to Clause 8.e of Standard General Conditions of Contract, then a show cause notice shall necessarily be issued to the contract as to why the contract should not be terminated.

The above clause is summarized to make it easy to understand as follows:

1. The Engineer-in-charge shall issue notice to the contractor for rectifying the defects or redoing of the work if necessary, within specific time to achieve the desired quality and quantity of the work and this should be governed by clause 8.f and 9.b of Standard General Conditions of Contract.
2. If the contractor fails to comply the same, only then, the contractor shall be liable to pay compensation at the same rate as under clause 8.e of the Standard General Condition of Contract (for Compensation for delay) for this default. If the penalization amount exceeds the maximum limit, then the contractor will be liable for being banned/ deregistered from business

dealings with BMC and this shall be governed by relative provision in Registration Rules of BMC and Standard General Conditions of Contract.

3. This penalization shall be levied only on account of delay in work, unsound, imperfect or unskillful workmanship or with materials of any inferior description, or that any materials or articles provided by him for the execution of the work are unsound or of quality inferior to that contracted for or otherwise not in accordance with the contract.

86. Contractors remain liable to pay compensation:

In any case in which any of the powers conferred upon the Engineer In-charge by the relevant clauses in documents that form a part of contract as exercised or is exercisable in the event of any future case of default by the Contractor, he is declared liable to pay compensation amounting to the whole of his security deposit. The liability of the Contractor for past and future compensation shall remain unaffected.

In the event of the Executive Engineer taking action against these relevant clauses, he may, if he so desires, take possession of all or any tools and plant, materials and stores in or upon the work of site thereof or belonging to the Contractor or procured by him and intended to be used for the execution of the work or any part thereof paying or allowing for the same in account at the contract rates, or in the case of contract rates not being applicable at current market rates to be certified by the Executive Engineer, may after giving notice in writing to the Contractor or his staff of the work or other authorized agent require him to remove such tools and plants, materials or stores from the premises within a time to be specified in such notice and in the event of the Contractor failing to comply with any such requisition, the Executive Engineer may remove them at the contractor's expense of sell them by auction or private sell on account of the Contractor at his risk in all respects and certificate of the Executive Engineer as to the expense of any such removal and the amount of the proceeds an expense of any such sell be final and conclusive against the Contractor.

87. No Claim To Any Payment Or Compensation Or Alteration In Or Restriction Of Work

(a) If at any time after the execution of contract documents, the Engineer shall for any reason whatsoever, desires that the whole or any part of the works specified in the Tender should be suspended for any period or that the whole or part of the work should not be carried out, at all, he shall give to the Contractor a Notice in writing of such desire and upon the receipt of such notice, the Contractor shall forthwith suspend or stop the work wholly or in part as required after having due regard to the appropriate stage at which the work should be stopped or suspended so as not to cause any damage or injury the work already done or endanger the safety thereof, provided that the decision of the Engineer as to the stage at which the work or any part of it could be or could have been safely stopped or suspended shall be final and conclusive against the contractor.

The Contractor shall have no claim to any payment or compensation whatsoever by reason of or in pursuance of any notice as aforesaid, on account of any suspension, stoppage or curtailment except to the extent specified hereinafter.

(b) Where the total suspension of Work Order as aforesaid continued for a continuous period exceeding 90 days the contractor shall be at liberty to withdraw from the contractual obligations under the contract so far as it pertains to the unexecuted part of the work by giving 10 days prior notice in writing to the Engineer within 30 days of the expiry of the said period of 90 days, of such intention and requiring the Engineering to record the final measurement of the work already done and to pay final bill. Upon giving such Notice, the Contractor shall be deemed to have been discharged from his obligations to complete the remaining unexecuted work under his contract. On receipt of such notice the Engineer shall proceed to complete the measurement and make such payment as may be finally due to the contractor within a period of 90 days from the receipt of such Notice in respect of the work already done by the contractor. Such payment shall not in any manner prejudice the right of the contractor to any further compensation under the remaining provisions of this clause.

(c) Where the Engineer required to Contractor to suspend the work for a period in excess of 30 days at any time or 60 days in the aggregate, the Contractor shall be entitled to apply to the Engineer within 30 days of the resumption of the work after such suspension for payment of compensation to the extent of pecuniary loss suffered by him in respect of working machinery remained ideal on the site of on the account of his having an to pay the salary of wages and labour engaged by him during the said period of suspension provided always that the contractor shall not be entitled to any claim in respect of any such working machinery, salary or wages for the first 30 days whether consecutive or in the aggregate or such suspension or in respect of any such suspension whatsoever occasion by unsatisfactory work or any other default on his part, the decision of the Engineer in this regard shall be final and conclusive against the contractor.

88. Contractor to supply plant, ladder, scaffolding, etc and is liable for damages arising from non provision of lights, fencing, etc.

The Contractor shall supply at his own cost all material, plant, tools, appliances, implements, ladders, cordage, tackle scaffolding and temporary works requisite or proper for the proper execution of the work, whether, in the original altered or substituted form and whether included in the specification of other documents forming part of the contract or referred to in these conditions or not and which may be necessary for the purpose of satisfying or complying with the requirements of the Eng-In-Charge as to any matter as to which under these conditions is entitled to be satisfied, or which is entitled to require together with the carriage therefore to and from the work.

The Contractor shall also supply without charge, the requisite number of person with the means and materials necessary for the purpose of setting out works and counting, weighing and assisting in the measurements of examination at any time and from time to time of the work or materials, failing which the same may be provided by the Engineer In-charge at the expense of the contractor and the expenses may be deducted from any

money due to the contractor under the contract or from his security deposit or the proceeds of sale thereof, or offers sufficient portion thereof.

The contractor shall provide all necessary fencing and lights required to protect the public from accident and shall also be bound to bear the expenses of defence of every suit, action or other legal proceedings, that may be brought by any person for injury sustained owing to neglect of the above precautions and to pay any damages and cost which may be awarded in any such suit action or proceedings to any such person or which may with the consent of the contractor be paid for compromising any claim by any such person.

89. Prevention of Fire :

The contractor shall not set fire to any standing jungle, trees, brushwood or grass without a written permit from the Engineer In-charge. When such permit is given, and also in all cases when destroying cut or dug up trees brushwood, grass, etc., by fire, the contractor shall take necessary measure to prevent such fire spreading to or otherwise damaging surrounding property. The Contractor shall make his own arrangements for drinking water for the labour employed by him.

90. Compensation for all damages done intentionally or unintentionally by contractor's labour whether in or beyond the limits of BMC property including any damage caused by spreading the fire shall be estimated by the Engineer In-charge or such other officer as he may appoint and the estimate of the Engineer in-charge to the decision of the Dy. Chief Engineer on appeal shall be final and the contractor shall be bound to pay the amount of the assessed compensation on demand failing which the same will be recovered from the Contractor as damages or deducted by the Engineer In-charge from any sums that may be due or become due from BMC to contractor under this Contract or otherwise. Contractor shall bear the expenses of defending any action or other legal proceedings that may be brought to prevent the spread of fire and he shall pay any damages and costs that may be awarded by the Court in consequence.

91. In the case of Tender by partners, any change in the constitution of the firm shall be forthwith, notified by the contractor through the Engineer In-charge for his information.

92. Action where no specifications :

In the case of any class of work for which there is no such specifications, such works shall be carried out in accordance with the specifications and in the event of there being no such specifications, then in such case, the work shall be carried out in all respects in accordance with all instructions and requirements of the Engineer In-charge.

93. Safety and medical help :

(i) The Contractor shall be responsible for and shall pay the expenses of providing medical help to any workmen who may suffer a bodily injury as a result of an accident. If such expenses are incurred by BMC, the same shall be recoverable from the contractor forthwith and be included without prejudice to any other remedy of BMC from any amount due or that may become due to the Contractor.

(ii) The contractor shall provide necessary personal safety equipment and first-aid box for the use of persons employed on the site and shall maintain the same in condition suitable for immediate use at any time.

(iii) The workers shall be required to use the safety equipments so provided by the contractor and the contractor shall take adequate steps to ensure the proper use of equipments by those concerned.

(iv) When the work is carried on in proximity to any place where there is risk or drawing all necessary equipments shall be provided and kept ready for use and all necessary steps shall be taken for the prompt rescue of any person in danger.

94. No compensation shall be allowed for any delay caused in the starting of the work on account of acquisition of land or in the case of clearance of works, on account of any delay in according to sanction of estimates.

95. Anti-malaria and other health measures:

Anti-Malaria and other health measures shall be taken as directed by the Executive Health Officer of BMC. Contractor shall see that mosquitogenic conditions are created so as to keep vector population to minimum level. Contractor shall carry out anti-malaria measures in the area as per the guidelines issued by the Executive Health Officer of BMC from time to time.

In case of default, in carrying out prescribed anti-malaria measures resulting in increase in malaria incidence, contractor shall be liable to pay BMC on anti-malaria measures to control the situation in addition to fine.

SECTION 10
FRAUD AND CORRUPT PRACTICES

FRAUD AND CURRUPT PRACTICES

- The Applicants and their respective officers, employees, agents and advisers shall observe the highest standard of ethics during the Bidding Process. Notwithstanding anything to the contrary contained herein, the Authority may reject an Application without being liable in any manner whatsoever to the Applicant if it determines that the Applicant has, directly or indirectly or through an agent, engaged in corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice in the Bidding Process.□

- Without prejudice to the rights of the Authority under relevant Clause hereinabove, if an Applicant is found by the Authority to have directly or indirectly or through an agent, engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice during the Bidding Process, such Applicant shall not be eligible to participate in any tender or RFQ issued by the Authority during a period of 2 (two) years from the date such Applicant is found by the Authority to have directly or indirectly or through an agent, engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice, as the case may be.□

- For the purposes of this Clause, the following terms shall have the meaning hereinafter respectively assigned to them:

A. “corrupt practice” means the offering, giving, receiving, or soliciting, directly or indirectly, of anything of value to influence the actions of any person connected with the Bidding Process (for avoidance of doubt, offering of employment to, or employing, or engaging in any manner whatsoever, directly or indirectly, any official of the Authority who is or has been associated in any manner, directly or indirectly, with the Bidding Process or the LOA or has dealt with matters concerning the Concession Agreement or arising there from, before or after the execution thereof, at any time prior to the expiry of one year from the date such official resigns or retires from or otherwise ceases to be in the service of the Authority, shall be deemed to constitute influencing the

actions of a person connected with the Bidding Process); or save and except as permitted under the relevant sub clause, engaging in any manner whatsoever, whether during the Bidding Process or after the issue of the LOA or after the execution of the Concession Agreement, as the case may be, any person in respect of any matter relating to the Project or the LOA or the Concession Agreement, who at any time has been or is a legal, financial or technical adviser of the Authority in relation to any matter concerning the Project; “fraudulent practice” means amiss presentation or omission of facts or suppression of facts or disclosure of incomplete facts, in order to influence the Bidding Process ;

C. “coercive practice” means impairing or harming or threatening to impair or harm, directly or indirectly, any person or property to influence any persons participation or action in the Bidding Process;

D. “undesirable practice” means (i) establishing contact with any person connected with or employed or engaged by the Authority with the objective of canvassing, lobbying or in any manner influencing or attempting to influence the Bidding Process; or (ii) having a Conflict of Interest; and

E. “Restrictive practice” means forming a cartel or arriving at any understanding or arrangement among Applicants with the objective of restricting or manipulating a full and fair competition in the Bidding Process.

F. If the Employer/Financier determines that the Contractor has engaged in corrupt, fraudulent, collusive, coercive or obstructive practices, in competing for or in executing the Contract, then the Employer may, after giving 14 days’ notice to the Contractor, terminate the Contractor's employment under the Contract and expel him from the Site, and the provisions of relevant Clause shall apply as if such expulsion had been made.

G. Should any employee of the Contractor be determined to have engaged in corrupt, fraudulent, collusive, coercive, or obstructive practice during the execution of the Works, then that employee shall be removed in accordance

with relevant Clause.

For the purposes of this Sub-Clause:

i. “corrupt practice” is the offering, giving, receiving to soliciting, directly or indirectly, of anything of value to influence improperly the actions of another party;

ii. “another party” refers to a public official acting in relation to the procurement process or contract execution. In this context, “public official” includes Financer staff and employees of other organizations taking or reviewing procurement decisions.

iii. “fraudulent practice” is any act or omission, including a misrepresentation, that knowingly or recklessly misleads, or attempts to mislead, a party to obtain a financial or other benefit or to avoid an obligation;

iv. “collusive practice” is an arrangement between two or more parties designed to achieve an improper purpose, including to influence improperly the actions of another party;

v. “coercive practice” is impairing or harming, or threatening to impair or harm, Directly or indirectly, any party or the property of the party to influence improperly the actions of a party;

vi. “obstructive practice” is deliberately destroying, falsifying, altering or concealing of evidence material to the investigation or making false statements to investigators in order to materially impede the Financier investigation into allegations of a corrupt, fraudulent, coercive or collusive practice; and/or threatening, harassing or intimidating any party to prevent it from disclosing its knowledge of matters relevant to the investigation or from pursuing the investigation; or

vii. acts intended to materially impede the exercise of the Financer’s inspection and audit rights provided .

viii. “party” refers to a public official; the terms “benefit” and “obligation” relate

to the procurement process or contract execution; and the “act or omission” is intended to influence the procurement process or contract execution.

ix. “parties” refers to participants in the procurement process (including public officials) attempting to establish bid prices at artificial, noncompetitive levels.

x. a “party” refers to a participant in the procurement process or contract execution.

SECTION 11
PRE BID MEETING

PREBID MEETING

Pre-bid meeting of the interested parties shall be convened at the designated date, time and place. A maximum of three representatives of each Applicant shall be allowed to participate on production of authority letter from the Applicant.

During the course of Pre-bid meeting, the Applicants will be free to seek clarifications and make suggestions for consideration of the Authority. The Authority shall Endeavour to provide clarifications and such further information as it may, in its sole discretion, consider appropriate for facilitating a fair, transparent and competitive Bidding Process.

SECTION -12
LIST OF APPROVED BANKS

LIST OF APPROVED BANKS

1. The following Banks with their branches in Greater Mumbai and in suburbs and extended suburbs up to Virar and Kalyan have been approved only for the purpose of accepting Banker's guarantee from 1997-98 onwards until further instructions.

2. The Bankers Guarantee issued by branches of approved Banks beyond Kalyan and Virar can be accepted only if the said Banker's Guarantee is countersigned by the Manager of a branch of the same Bank, within the Mumbai Limit categorically endorsing thereon that said bankers Guarantee is binding on the endorsing Branch of the bank within Mumbai limits and is liable to be enforced against the said branch of the Bank in case of default by the contractor/supplier furnishing the bankers Guarantee.

List of approved Banks:-

| | |
|----|---------------------------------|
| A | S.B.I and its subsidiary Banks |
| 1 | State Bank Of India. |
| 2 | State Bank Of Bikaner & Jaipur. |
| 3 | State Bank Of Hyderabad. |
| 4 | State Bank Of Mysore. |
| 5 | State Bank Of Patiyala. |
| 6 | State Bank Of Saurashtra. |
| 7 | State Bank Of Travankore. |
| B | Nationalized Banks |
| 8 | Allahabad Bank. |
| 9 | Andhra Bank. |
| 10 | Bank Of Baroda. |
| 11 | Bank Of India. |
| 12 | Bank Of Maharashtra. |
| 13 | Central Bank Of India. |

| | |
|----|------------------------------------|
| 14 | Dena Bank. |
| 15 | Indian Bank. |
| 16 | Indian Overseas Bank. |
| 17 | Oriental Bank Of Commerce. |
| 18 | Punjab National Bank. |
| 19 | Punjab & Sindh Bank. |
| 20 | Syndicate Bank. |
| 21 | Union Bank Of India. |
| 22 | United Bank Of India. |
| 23 | UCO Bank. |
| 24 | Vijaya Bank. |
| 24 | Corporation Bank. |
| A | |
| C | Scheduled Commercial Banks |
| 25 | Bank Of Madura Ltd. |
| 26 | Bank Of Rajasthan Ltd. |
| 27 | Banaras State Bank Ltd. |
| 28 | Bharat Overseas Bank Ltd |
| 29 | Catholic Syrian Bank Ltd. |
| 30 | WS Union Bank Ltd. |
| 31 | Development Credit Bank. |
| 32 | Dhanalakshmi Bank Ltd. |
| 33 | Federal Bank Ltd. |
| 34 | Indsind Bank Ltd. |
| 35 | I.C.I.C.I Banking Corporation Ltd. |
| 36 | Global Trust Bank Ltd. |
| 37 | Jammu & Kashmir Bank Ltd. |
| 38 | Karnataka Bank Ltd. |

| | |
|----|-----------------------------------------|
| 39 | KarurVysya Bank Ltd. |
| 40 | axmi Vilas Bank Ltd. |
| 41 | Nedugundi Bank Ltd. |
| 42 | Ratnakar Bank Ltd. |
| 43 | Sangli Bank Ltd. |
| 44 | South Indian Bank Ltd. |
| 45 | S.B.I Corporation &Int Bank Ltd. |
| 46 | Tamilnadu Mercantile Bank Ltd. |
| 47 | United Western Bank Ltd. |
| 48 | Vysya Bank Ltd. |
| D | Schedule Urban Co-op Banks |
| 49 | Abhyudaya Co-op Bank Ltd. |
| 50 | Bassein Catholic Co-op Bank Ltd. |
| 51 | Bharat Co-op Bank Ltd. |
| 52 | Bombay Mercantile Co-op Bank Ltd. |
| 53 | Cosmos Co-op Bank Ltd. |
| 54 | Greater Mumbai Co-op Bank Ltd. |
| 55 | JanataSahakari Bank Ltd. |
| 56 | Mumbai District Central Co-op Bank Ltd. |
| 57 | Maharashtra State Co-op Bank Ltd. |
| 58 | New India Co-op Bank Ltd. |
| 59 | North Canara G.S.B. Co-op Bank Ltd. |
| 60 | Rupee Co-op Bank Ltd. |
| 61 | Sangli Urban Co-op Bank Ltd. |
| 62 | Saraswat Co-op Bank Ltd. |
| 63 | ShamraoVithal Co-op Bank Ltd. |
| 64 | Mahanagar Co-op Bank Ltd. |

| | |
|----|-----------------------------------------|
| 65 | Citizen Bank Ltd. |
| 66 | Yes Bank Ltd. |
| E | Foreign Banks |
| 67 | ABM AMRO (N.Y.) Bank. |
| 68 | American Express Bank Ltd. |
| 69 | ANZ Grindlays Bank Ltd. |
| 70 | Bank Of America N.T. & S.A. |
| 71 | Bank Of Tokyo Ltd. |
| 72 | Bankindosuez. |
| 73 | BanqueNationale de Paris. |
| 74 | Barclays bank. |
| 75 | WS Bank N.A. |
| 76 | Hongkong& Shanghai banking Corporation. |
| 77 | Mitsui Taiyokbe Bank Ltd. |
| 78 | Standard Chartered Bank. |
| 79 | Cho Hung Bank. |

SECTION -13

APPENDIX

FORM OF TENDER

To,
The Municipal Commissioner for
GreaterMumbai Sir,

I/ We have read and examined the following documents relating to the work of

- i. Notice inviting tender.
- ii. Directions to tenderers (General and special)
- iii. General condition of contract for Civil Works of the Municipal Corporation of GreaterMumbai as amended up to date.
- iv. Relevant drawings
- v. Specifications.
- vi. Special directions
- vii. Annexure A and B.
- viii. Bill of Quantities and Rates.

1A. I/We _____
 (full name in capital letters, starting with surname), the Proprietor/ Managing
 Partner/ Managing Director/ Holder of the Business, for the establishment
 / firm / registered company, named herein below, do
 hereby offer
 to.....

Referred to in the specifications and schedule to the accompanying form of con-tract of the rates entered in the schedule of rates sent herewith and signed by me/ us” (strike out the portions which are not applicable).

I/We do hereby state and declare that I/We, whose names are given herein below in details with the addresses, have not filled in this tender under any other name or under the name of any other establishment /firm or otherwise, nor are we in any way related or concerned with the establishment /firm or any other person, who have filled in the tender for the aforesaid work.”

2. I/We hereby tender _____ for the execution of the works referred to

in the aforesaid documents, upon the terms and conditions, contained or referred to therein and in accordance with the specifications designs, drawings and other relevant details in all respects.

* At the rates entered in the aforesaid Bill of Quantities and Rates.

3. According to your requirements for payment of Earnest Money amounting _____ to _____ Rs. ___/- (I/We have deposited the amount through online payment gateways with the C.E. of the Corporation not to bear interest

4. I/We hereby request you not to enter into a contract with any other person/s for the execution of the works until notice of non/acceptance of this tender has first been communicated to me/us, and in consideration of yours agreeing to refrain from so doing I/we agree not to withdraw the offer constituted by this tender before the date of communication to me/us of such notice of non/acceptance, which date shall be not later than ten days from the date of the decision of the Standing Committee or Education Committee of the Corporation, as maybe required under the Mumbai Municipal Corporation Act, not to accept this tender. (Subject to condition 5 below).

5. I/We also agree to keep this tender open for acceptance for a period of 180 days from the date fixed for opening the same and not to make any modifications in its terms and conditions which are not acceptable to the Corporation.

6. I/We agree that the Corporation shall, without prejudice to any other right or remedy, be at liberty to forfeit the said earnest money absolutely, if.

a. I/We fail to keep the tender open as aforesaid.

b. I/We fail to execute the formal contract or make the contract deposit when called upon to do so.

c. I/we do not commence the work on or before the date specified by the Engineer in his work order.

7. I/We hereby further agree to pay all the charges of whatsoever nature in connection with the preparation, stamping and execution of the said contract.

8. I/We further agree that, I/we shall register ourselves as 'Employer' with the Bombay Iron and Steel Labour Board' and fulfill all the obligatory provisions of Maharashtra Mathadi, Hamal and other Manual workers (Regulation of Employment and Welfare) Act 1969 and the Bombay Iron and Steel unprotected workers Scheme 1970.

9. "I/We..... have failed in the accompanying tender with full knowledge of liabilities and, therefore, we will not raise any objection or dispute in any manner relating to any action, including forfeiture of deposit and blacklisting, for giving any information, which is found to be incorrect and against the instructions and directions given in this tender.

10. "I/We further agree and undertake that in the event it is revealed subsequently after the allotment of work/contract to me/us, that any information given by me/us in this tender is false or incorrect, I/We shall compensate the Municipal Corporation of Greater Mumbai for any such losses or inconvenience caused to the Corporation in any manner and will not resist any claim for such compensation on any ground whatsoever. I/we agree and undertake that I/we shall not claim in such case any amount by way of damages or compensation for cancellation of the contract given to me/us or any work assigned to me/us or is withdrawn by the Corporation,"

Address

Yours faithfully,

.....
.....

Digital Signature of the Tenderer or
the Firm

- 1.....
.....
- 2.....
- 3.....
- 4.....
- 5.....
Full Name and private residential
address of all the partners constituting
the Firm

A/c No.
.....

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| <ol style="list-style-type: none"> 1. 2. 3. 4. 5. | <p>Name of Bank</p> <p>.....</p> <p>Name of Branch</p> <p>.....</p> <p>Vender No</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|

AGREEMENT FORM

Tender / Quotation

dated.....20...

Standing Committee/Education Committee Resolution No.

.....

CONTRACTFOR THE WORKS

.....

This agreement made this day of

..... Two thousand

..... Between

.....

inhabitants of Mumbai, carrying on business

at.....

.....

.....in Bombay under the style and name of Messrs

.....

..... (Hereinafter called "the contractor

of the one part and Shri

..... th

e

Director(E.S.&P.) (hereinafter called "the commissioner" in which expression are included unless the inclusion is inconsistent with the context, or meaning thereof, his successor or successors for the time being holding the office of Director (E,S.& P)of the second part and the Municipal Corporation of Greater Mumbai (hereinafter called "the Corporation") of the third part, WHEREAS the contractor has tendered for the construction, completion and maintenance of the works described above and his tender has been accepted by the Commissioner (with the approval of the Standing Committee/Education Committee of the Corporation NOW THIS

THIS AGREEMENT WITNESSETH as follows:-

1) In this agreement words and expressions shall have the same meanings as

are respectively assigned to them in the General Conditions of Contract for works hereinafter referred to:-

2) The following documents shall be deemed to form and be read and constructed as a part of this agreement viz.

- a) The letter of Acceptance
- b) The Bid:
- c) Addendum to Bid; if any
- d) Tender Document
- e) The Bill of Quantities:
- f) The Specification:
- g) Detailed Engineering Drawings
- h) Standard General Conditions of Contracts (GCC)
- i) All correspondence documents between bidder and BMC

3) In consideration of the payments to be made by the Commissioner to the contractor as hereinafter mentioned the contractor hereby covenants with the Commissioner to construct, complete and maintain the works in conformity in all respects with the provision of the contract.

4) The Commissioner hereby covenants to pay to the Contractor in consideration of the construction, completion and maintenance of the works the contract sum, at times and in the manner prescribed by the contract.

IN WITNESS WHERE OF the parties hereto have caused their respective common seals to be herein to affixed (or have hereunto set their respective hands and seals) the day and year above written.

Signed, Sealed and delivered by the contractors

In the presence of
and style of

Trading under the name

Full Name
Address

Contractors

Signed by the DMC (SWM) in the presence of Ex.Engr.Tr.(ES)

The Common seal of the Municipal Corporation of Greater Mumbai was hereunto affixed on the
..... 20 in the presence of two members of the Standing Committee.

D.M.C. (SWM)

1. 1.

2. 2.

And in the presence of the Municipal Secretary

ANNEXURE " A "

Name of work:- Design, Supply, Installation, Testing and Commissioning of sludge/septage treatment plant by lime stabilization method along with its Operation & Maintenance for period of 8 Years.

| Sr. No. | Particulars | Remarks |
|---------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | The Engineer for this work | ChE(SWM) / DyChE(SWM)Tr / Ex. Engineer Tr.(ES) |
| 2. | Name of the Work | Design, Supply, Installation, Testing and Commissioning of sludge/ septage treatment plant by lime stabilization method along with its Operation & Maintenance for period of 8 Years |
| 3. | Earnest Money Deposit | Rs.42,46,000/- |
| 4. | Time Period Contract as a whole Period completion | 6 Months (Excl. Monsoon) for Design and SITC, 8 Years for Operation and Maintenance. |

Annexure- B

PRE-CONTRACT INTEGRITY PACT

The Bidder commits himself to take all measures necessary to prevent corrupt practices, unfair means and illegal activities during any stage of his bid or during any pre-contract or post- contract stage in order to secure the contract or in furtherance to secure it and in particular commits himself to the following:-

1. The Bidder will not offer, directly or through intermediaries, any bribe, gift, consideration, reward, favour, any material or immaterial benefit or other advantage, commission, fees, brokerage or inducement to any official of the BMC, connected directly or indirectly with the bidding process, or to any person, organization or third party related to the contract in exchange for any advantage in the bidding, evaluation, contracting and implementation of the Contract.

2. The Bidder further undertakes that he has not given, offered or promised to give, directly or indirectly any bribe, gift, consideration, reward, favour, any material or immaterial benefit or other advantage, commission, fees, brokerage or inducement to any official of the BMC or otherwise in procuring the Contract or forbearing to do or having done any act in relation to the obtaining or execution of the Contract or any other Contract with the Government for showing or forbearing to show favour or disfavour to any person in relation to the Contract or any other Contract with the Government.

3. The Bidder will not collude with other parties interested in the contract to impair the transparency, fairness and progress of the bidding process, bid evaluation, contracting and implementation of the contract.

4. The Bidder will not accept any advantage in exchange for any corrupt practice, unfair means and illegal activities.

5. The Bidder, either while presenting the bid or during pre-contract negotiations or before signing the contract, shall disclose any payments he has made, is committed to or intends to make to officials of the BMC or their

family members, agents, brokers or any other intermediaries in connection with the contract and the details of services agreed upon for such payments.

6. The Bidder shall not use improperly, for purposes of competition or personal gain, or pass on to others, any information provided by the BMC as part of the business relationship, regarding plans, technical proposals and business details, including information contained in any electronic data carrier. The Bidder also undertakes to exercise due and adequate care lest any such information is divulged.

7. The Bidder commits to refrain from giving any complaint directly or through any other manner without supporting it with full and verifiable facts.

8. The Bidder shall not instigate or cause to instigate any third person to commit any of the actions mentioned above.

9. The Bidder and their respective officers, employees, agents and advisers shall observe the highest standard of ethics during the Bidding Process. Notwithstanding anything to the contrary contained herein, the Authority may reject an Application without being liable in any manner whatsoever to the Applicant if it determines that the Applicant has, directly or indirectly or through an agent, engaged in corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice in the Bidding Process

For the purposes of this Clause 9, the following terms shall have the meaning herein after respectively assigned to them:

1. "fraudulent practice" means a misrepresentation or omission of facts or suppression of facts or disclosure of incomplete facts, in order to influence the Bidding Process ;

2. "coercive practice" means impairing or harming or threatening to impair or harm, directly or indirectly, any person or property to influence any persons participation or action in the Bidding Process;

3. "undesirable practice" means (i) establishing contact with any person connected with or employed or engaged by the Authority with the objective of canvassing, lobbying or in any manner influencing or attempting to influence

the Bidding Process; or (ii) having a Conflict of Interest; and
4. “restrictive practice” means forming a cartel or arriving at any understanding or arrangement among Applicants with the objective of restricting or manipulating a full and fair competition in the Bidding Process.

Signature of Tenderer/Bidder

Annexure- C

(On Rs. 500/- Stamp Paper) DECLARATION

CUM INDEMNITY BOND

I, _____ of _____, do hereby declared and undertake as under.

1. I declare that I have submitted certificates as required to Executive engineer(Monitoring) at the time of registration of my firm/company and there is no change in the contents of the certificates that are submitted at the time of registration.

2. I, _____ in capacity as Manager/Director/Partners/Proprietors has not been charged with any prohibitory and /or penal action such as banning(for specific time or permanent)/de-registration or any other action under the law by any Government and/or Semi Government and/or Government undertaking.

3. I declare that I have perused and examined the tender document including addendum, condition of contract, specifications, drawings, bill of quantity etc. forming part of tender and accordingly, I submit my offer to execute the work as per tender documents at the rates quoted by me in capacity as of _____ .

4. I further declare that if I am allotted the work and I failed to carry out the allotted work in accordance with the terms and conditions and within the time prescribed and specified, BMC is entitled to carry out the work allotted to me by any other means at my risk and cost, at any stage of the contract.

5. I also declare that I will not claim any charge/damages/compensation for non availability of site for the contract work at any time.

6. I declare that I will positively make the arrangements of the required equipment on the day of commencement or with respect to the progress of the work in phases, as per the instructions of site in charge.

Signature of Tenderer/Bidder

BANKERS GURANTEE IN LIEU OF CONTRACT DEPOSIT

THIS INDENTURE made this day of BETWEEN THE BANK incorporated under the English/Indian Companies Acts and carrying on business in Mumbai (hereinafter referred to as 'the bank' which expression shall be deemed to include its successors and assigns) of the first part inhabitants carrying on business at and name of Messer's second par Shri. in Mumbai under the style (hereinafter referred to as 'the consultant') of THE MUNICIPAL COMMISSIONER FOR GREATER MUMBAI (hereinafter referred to as 'the commissioner' which expression shall be deemed, also to include his successor or successors for the time being in the said office of Municipal Commissioner) of the third part and THE MUNICIPAL CORPORATION OF GREATER MUMBAI (hereinafter referred to as 'the Corporation') of the fourth part WHEREAS the consultants have submitted to the Commissioner tender for the execution of the wor of " and the terms of such tender

/contract require that the consultants shall deposit with the Commissioner as/contract deposit/ earnest money and /or the security a sum of Rs.____(Rupees)AND WHEREAS if and when anysuch tender is accepted by the Commissioner, the contract to be entered into in furtherance thereof by the consultants will provide that such deposit shall remain with and be appropriated by the Commissioner towards the Security - deposit to be taken under the contract and be redeemable by the consultants, if they shall duly and faithfully carry out the terms and provisions of such contract and shall duly satisfy all claims properly chargeable against them there under AND WHEREAS the consultants are constituents of the Bank and in order to facilitate the keeping of the accounts of the consultants, the Bank with the consent and concurrence of the consultants has requested the Commissioner to accept the undertaking of the Bank hereinafter contained, in place of the contractors deposit in with the Commissioner the said sum as earnest money and /or security as aforesaid AND WHEREAS accordingly the Commissioner has agreed to accept such undertaking NOW THIS AGRREMENT WITNESSES that in consideration of the premises, the Bank at the request of the consultants (hereby testified) UNDERTAKES WITH the commissioner to pay to the commissioner upon demand in writing , whenever required by him , from time to time , so to do ,a sum not exceeding in the whole Rs._____ (Rupees_____) under the terms of the said tender

and /or the contract.

The B.G. Is valid upto _____

Notwithstanding anything what has been stated above, our liability under the above guarantee is

restricted to Rs. _____ only and guarantee shall remain in force upto unless the demand or claim under this guarantee is made on us _____ in writing on or before _____ all

your right under the above guarantee shall be forfeited and we shall be released from all liabilities under the guarantee thereafter”

IN _____

WITNESS (2) _____

Name and _____

the duly constituted Attorney Manager

address _____

the Bank and the said Messer's _____

_____ (Name of the

Bank) WITNESS (1) _____

Name and _____

address _____

WITNESS (2) _____

Name and _____

For Messer's _____

address _____

have here into set their respective hands the day and year first above written.

The amount shall be inserted by the Guarantor

Annexure- D Rate Analysis

To be filled in by the tenderer

Item Description

| Sr.No. | Description of rate analysis parameters | Unit | SAC No. / HSN Code | Quantity | Rate | Amount |
|--------|-----------------------------------------|------|--------------------|----------|------|--------|
| 1 | | | | | | |
| | | | | | | |
| 2 | | | | | | |
| | | | | | | |
| 3 | | | | | | |
| | | | | | | |
| 4 | Total of all components | | | | | |
| | | | | | | |
| 5 | Overhead & profit | | | | | |
| 6 | Taxes applicable if any | | | | | |
| | | | | | | |
| 7 | Total Rate (4 + 5) | | | | | |
| | | | | | | |
| 8 | Per unit rate | | | | | |

Sign & seal of the Tenderer

Annexure E

Irrevocable Undertaking.

I Shri / Smt _____ aged, ___ years Indian Inhabitant. Proprietor/
Partner/Director of M/s. _____
resident at _____ do
hereby give Irrevocable undertaking as under:

- 1) I say & undertake that as specified in section 171 of CGST Act, 2017, any reduction in the rate on supply of goods or services or the benefit of input tax credit shall be mandatorily passed on to MCGM by way of commensurate reduction in prices.
- 2) I further say and undertake that I understand that in case the same is not passed on and is discovered at any later stage, MCGM shall be at liberty to initiate legal action against me for its recovery including, but not limited to, an appeal to the Screening Committee of the GST Counsel.
- 3) I say that above said irrevocable undertaking is binding upon me /my partners/ company/ other Directors of the company and also upon m/ our legal heirs, assignee, Executor, administrator etc.
- 4) If I fail to compliance with the provision of the GST Act, I shall be liable for penalty/ punishment or both as per the provision of GST Act.

Whatever has been stated here in above is true & correct to my/our own knowledge & belief.

Solemnly affirmed at

Deponent

Before me.

This day of

Interpreted Explained and Identified by me.

Annexure-F
MANUFACTURERS AUTHORISATION CERTIFICATE

(In case of tenderer who are authorized representative of manufacturer)

(On Letter head of Manufacturer)

This is to certify that M/s..... are Authorized Representative of since..... till date for dealing in

We authorize them to quote for the tender bearing no..... to be submitted on..... and also promise to provide all the necessary technical support & after sales service during the contract period and afterwards.

Place :

Seal of the Manufacturer & Sign of
Authority signatory

Date :

PROFORMAS:

PROFORMA- I

The list of similar works as stated in para 'A' of Post qualification during last five years-

| PROFORMA- I | | | | | |
|--------------------|-------------------------|-----------------------------|--------------------------------------|----------------------------------|---------------------------------|
| Sr.No | Name of the Work | Name of the employer | Stipulated date of completion | Actual date of completion | Actual Cost of work done |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | |
| | | | | | |

NOTE:

j. Scanned Attested copies of completion/performance certificates from the Engineer-in-Charge for each work should be annexed in the support of information furnished in the above proforma.

k. Works shall be grouped financial year-wise.

PROFORMA- II

Yearly turnover of the Works during the last five years.

| PROFORMA- II | | | | | |
|---------------------|-----------------------|---------------------------------|----------------------------------|-----------------------------------|----------------|
| Sr.No. | Financial Year | Annual Turnover of Works | Updated value of Turnover | Average of last five years | Pg. No. |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| Total | | | | | |

NOTE: The above figures shall tally with the audited balance sheets uploaded by

the tenderers duly certified by Chartered Accountant.

PROFORMA -III

| At least similar work, as stated in para "A" of post qualification | | | | | | | |
|--------------------------------------------------------------------|----------------------|---------------------|-----------------------------|-------------------------------|---------------------------|--------------------------|-------------------------------------|
| Name of the Project | Name of the Employer | Cost of the Project | Date of issue of work order | Stipulated date of Completion | Actual date of Completion | Actual cost of work done | Remarks explaining reason for delay |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Note: Scanned attested copies of completion / performance certificates from the Engineer-in-charge for each work should be annexed in support of information furnished in the above proforma

PROFORMA - VI/A

| Details of Existing Commitments and ongoing works | | | | | | | |
|---------------------------------------------------|-------|-----------------------|------------------------------|-------------------------|-----------------------------|-----------------------------------------|--------------------------------|
| Description of Work | Place | Contract No. and date | Name and address of Employer | Value of Contract in Rs | Schedule Date of completion | Value of work remaining to be completed | Anticipated date of Completion |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Note: Scanned attested copies of completion/ performance certificates from the Engineer-in-charge-for each work should be annexed in support of information furnished in the above proforma

PROFORMA – VI/B

| Details of work for which bids are already uploaded | | | | | | |
|-----------------------------------------------------|-------|------------------------------|-------------------------|-------------|------------------------------------|---------|
| Description of Work | Place | Name and address of Employee | Value of Contract in Rs | Time period | Date on which decision is expected | Remarks |
| | | | | | | |

Note: Scanned attested copies of certificates from the Engineer-in-charge for each work shall be annexed.

PROFORMA – VII (Equipment Capability)

I, _____ of _____, do hereby declared and undertake as under.

1. Sufficient manpower and machinery would be utilized for timely delivery of the genuine material prime mover services as per technical specification to the designated delivery address or as directed by MCGM and under no circumstance any claim would be made regarding insufficient manpower and machinery during currency of the contract.

PROFORMA VIII

Memorandum of Understanding between Manufacturer & Authorized Representative

(On stamp paper of Rs. 500/- duly notarized)

Sub :-

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Bid Invitation No. :-

Deed for the MEMORANDUM OF UNDERSTANDING is made and entered into at _____ on _____ 2023 Between M/s. _____, manufacturer of **“Lime Stabilization based treatment plants”** Having registered office at _____ hereinafter called as **‘MANUFACTURER’**

AND

M/s. _____ **AUTHORISED REPRESENTATIVE** of above manufacturer having their registered office at _____ hereinafter called as **‘AUTHORISED REPRESENTATIVE’**

It is hereby agreed by both manufacturer and their authorized dealer that:

1. Above manufacturer and authorized representative are jointly interested in participation in above subject tender on following individual roles and responsibilities.
2. The roles and responsibilities of the manufacturer regarding Lime Stabilization based treatment plants by using proposed technology in the said bid are-

(Here Manufacturer shall mention their detailed roles and responsibility)

3. The roles and responsibilities of the authorized representative regarding Lime Stabilization based treatment plants by using proposed technology in the said bid are-

(Here Authorized Representative shall mention their detailed roles and responsibility)

4. The manufacturer undertakes to make uninterrupted supply material required for the said project as per the schedule of the work and to provide all necessary technical support and after sales service during the entire contract period and thereafter.

5. In case Manufacturer / authorized representative fails to execute their obligation and responsibility as mentioned above or anywhere in the tender, B.M.C. have right to blacklist the manufacturer / authorized representative for non performance.

Authorized Signatory & Seal

Authorized Signatory & Seal

On behalf of the Manufacturer
Representative

On behalf of the Authorized

Witness :

1) _____

2) _____

3) _____

4) _____