



بلایہ مستحکم-پنجاب مستحکم

OFFICE OF THE
MUNICIPAL COMMITTEE
GOJRA

Email: megojratts@gmail.com
Ph. No. 0469200083

No. 791-96 Dated: 14/11/23

To

M/s Hanif Anjum
R.C.C Pipe Factory Rajna Road,
District Toba Tek Singh, Punjab.

SUBJECT:-

**UPGRADATION OF SEWERAGE SYSTEM AND CONSTRUCTION OF
WASTE WATER TREATMENT PLANT (WWTP) GOJRA CITY
PACKAGE 1 – SEWERAGE SYSTEM**

LETTER OF ACCEPTANCE.

In response to your offer dated 19-09-2023 against the subject tender bid cost/quoted rates are approved/accepted at a total cost of Rs. 331,724,615.26/- (three hundred thirty-one million seven hundred twenty-four thousand six hundred fifteen only. With a completion period of 15 Months as per bid schedule enclosed consisting of 10 pages. The terms and conditions of the offer will be same as specified in the bidding documents which include but not limited to the following conditions/provisions.

- i) You are required to furnish performance guarantee @ 5% amounting to Rs. 16,586,231/- with the validity period of 03-months beyond the satisfactory completion of contract and quality assurance security / additional performance security @ 9.38% of estimated cost in the form of Bank Guarantee from a Scheduled Bank of Pakistan in favor of Chief Officer Municipal Committee Gojra within 15-days of issuance of this letter of Acceptance. This Guarantee will be released 03-Months after the satisfactory completion of contract. Failing in furnishing of performance Guarantee will result in cancellation of tender and in the event of such cancellation, the entire earnest money /Bid security submitted with the bid shall be forfeited in favor of Municipal Committee Gojra as a compensation for such default.
- ii) You are required to employ/deploy dedicated staff i.e. a whole time professional project Manager/Construction Manager, a Manager (O&M), a Design Engineer of Civil, a Site Engineer and Site supervisors as mentioned in bidding documents for proper execution & supervision of the work. If the required staff is not employed, it will be considered as default on your part and action will be taken against you under terms and condition of tender documents. You are also required to ensure your employee/ staff well in uniform along with all requisite gadgets of Health & Safety at execution site.
- iii) You will have to get the quality of material checked and finished work tested by the supervisory staff of supervision consultants, as per his satisfaction and obtain the certificate to this effect. No payment shall be released if the material is not got checked & finished product not got tested finally as per satisfaction of Engineer In-charge.
- iv) You will be bound to comply the Environmental & Social Mitigation Plan and Environmental Health Safety SOPs for Labor/Construction Workers including Women Workers to fulfill E&S safeguards compliance otherwise to fulfill E & S safeguards compliance otherwise 1 % of contractual amount will be forfeited upon Engineer's report from last IPC.
- v) You are required to execute the work as per provision, scope of work, Terms & Conditions stated in the bidding documents and satisfaction of the Client.



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Ph. No. 0469200083

No. _____ Dated: _____

- vi) You are required to submit 03-sets of the following documents within 15-Days of issuance of this letter in binding form for execution of the Contract Agreement:-
- Rs. 10,000/-(or revised notified price) (E-Stamp paper according to stamp act article No. 22-A (a) (v)) for preparation of the Contract Agreement.
 - Letter of Acceptance along with Bid Schedule
 - Affidavit of Sole Proprietorship duly attested by Oath commissioner or Partnership Deed on (Judicial Stamped paper) Registered with Sub registrar/Memorandum of Association.
 - Specific Power of Attorney Registered with sub registrar, if required.
 - Method statement, Site Organization, Work Schedule, and Construction schedule.
 - The General Terms and Conditions for execution of Work (Contract Form for Execution of work, Govt. of Punjab)
 - One original and five copies of the "All Risk Policy" for period ending on 13-02-2025 to be arranged from any Insurance company having AA Rating from PACRA/JCR.

CDR No. 07416515 Dated 18-09-2023 for Rs. 7,322,000.00 issued by Bank of Punjab is retained by Authority till the submission of performance guarantee and accord of contract agreement.

You are informed that the Contract Agreement shall be deemed to have been executed from the date of issue of this letter of acceptance, for the purpose of execution of the said work and the entire will be completed within the stipulated period as specified above and the date of commencement of the work shall be reckoned from the date of proper handing over/taking over of installations from Authority to firm.

You are directed to Report to Municipal Officer Infrastructure for execution of work immediately.

CHIEF OFFICER
MUNICIPAL COMMITTEE
GOJRA

C.C.

1. Administrator, MC Gojra
2. Municipal Officer (I) MC Gojra
3. SPO Procurement, PMDFC, Lahore
4. Team Leader /CRE Package-III MMP Pvt Ltd.
5. The Sub-Engineer in-charge with the direction to coordinate and supervise that the work shall be done according to specifications mentioned in bidding documents.

TS has been issued vide
No. CE(NORTH)PLGB-TS(49)/2023
Dated 21-08-2023 for Rs. 419.93 Million



بلدیہ مستحکم-پنجاب مستحکم

OFFICE OF THE
MUNICIPAL COMMITTEE
GOJRA
Email: mcgojratts@gmail.com
Ph. No. 0469200083

No 2030 Dated 17-11-2023

To
The Manager,
Bank of Punjab,
Toba Tek Singh.

Subject:- VERIFICATION/CONFIRMATION OF CDRs.

Please find enclosed herewith CDR No. 07416515, dated 18-09-2023, for Rs. 7,322,000/- & CDR No. 07416514, dated 18-09-2023 for Rs. 206,000/- which has been issued from your Bank, furnished M/s Muhammad Hanif Anjum Government Contractor holding CNIC No. 33303-4814837-1 Chak No. 517/GB Tehsil & District Toba Tek Singh for the work "Up gradation of Sewerage System and Construction of Waste Water Treatment Plant (WWTP) Gojra City (Package-1 & Package-3)".

It is requested to verify the above CDRs in written either is genuine or otherwise.

DA/Photo copy of CDRs


CHIEF OFFICER
MUNICIPAL COMMITTEE
& GOJRA



بلدیہ مستحکم-پنجاب مستحکم

OFFICE OF THE
MUNICIPAL COMMITTEE
GOJRA

Email: megojratts@gmail.com
Ph. No. 0469200083

No 237-41 Dated 27-11-23

To

The Centralized Guarantee Department,
Bank Alfalah Limited,
Fakhri Trade Center, 10th Floor, New Challi,
Shahrah-e-Liaquat, Karachi.

Subject:-

VERIFICATION/CONFIRMATION OF BANK GUARANTEE.

Please find enclosed herewith a Bank Guarantee on E- stamp papers vide Bank Guarantee No.LG 230079PER03699, dated 22-11-2023, for Rs. 17,168,535/- which has been issued from your Bank, valid upto 21-11-2024, furnished by M/s Muhammad Hanif Anjum Govt: Contractor Chak No. 517/GB Tehsil & District Toba Tek Singh for the work "Up gradation of Sewerage System and Construction of Waste Water Treatment Plant (WWTP) Gojra City (Package-1 Sewerage System)".

It is requested to verify the above Bank Guarantee in written either is genuine or otherwise.

DA/Photo copy of
Bank Guarantee.


CHIEF OFFICER
MUNICIPAL COMMITTEE
GOJRA

C C.

1. The Administrator MC, Gojra.
2. The Municipal Officer (I) MC Gojra.
3. The General Manager Bank Alfalah Limited T.T.Singh Brnch, P-105, Farooq Road, Markazi Jamia Masjid, T.T.Singh..

E-STAMP



E-Stamp ID: PB-TTS-46EA9B1D832C8DC7
Payment Reference No.: 0819-24308965

Stamp Type: Low Denomination
Amount: Rs 100/-

Description : AGREEMENT OR MEMORANDUM OF AN AGREEMENT - 5(ccc)
Applicant : Muhammad Azeem Iqbal [33303-8885549-5]
Representative From : Bank Alfalah Ltd
Agency : Muhammad Azeem Iqbal [33303-8885549-5]
Address : Bank Alfalah Ltd TTS
Issue Date : 21-Nov-2023, 01:50:02 PM
Delisted On/Validity : 28-Nov-2023
Paid Through Challan : 20236128A1A23EB3
Amount in Words : One Hundred Rupees Only
Reason : For BG in favor of Chief Officer, Municipal Committee Gojra

نوٹ: پرنٹنگ مشین سے جاری شدہ اسے سات دونوں نمک کے لیے قابل استعمال ہے۔ اسی اسٹامپ کی تصدیق ذریعہ ویب سائٹ کے آرکائیوڈ اسٹامپس ایم ایس سے کیا جاسکتی ہے۔
Type "eStamp <16 digit eStamp Number>" send to 0100

Letter of Guarantee No : 230079PER01699
Date of Issue : November 22, 2023
Amount of Guarantee : PKR17,168,535/-
Date of Expiry : November 21, 2024
Last Date for Receipt of Claim at our Counter : November 21, 2024

PERFORMANCE BOND

CHIEF OFFICER,
MUNICIPAL COMMITTEE, GOJRA

By this Guarantee We, M/s MUHAMMAD HANIF ANJUM GOVT. CONTRACTOR, ADDRESS: CHAK # 517 GB TEHSIL & DISTRICT TOBA TEK SINGH (hereinafter called the "lessee") and Bank Alfalah Limited, Toba Tek Singh Branch, P-105, Farooq Road, Markazi Jamia Masjid, Toba Tek Singh in the District Toba Tek Singh (hereinafter called the "surety") are held and firm bound up to Government of Punjab (hereinafter called the "lessor") in the sum of PKR17,168,535/- (Pak Rupees Seventeen Million One Hundred Sixty Eight Thousand Five Hundred Thirty Five Only) for payment of which sum the lessee and the surety bind themselves, their successors assigns jointly and severally by these presents.

Signed with our respective seals and dated this November 22, 2023.

Whereas the contract by and agreement made between the lessor of the one part and lessee of the other part has entered into a contract (hereinafter called the "contract") UPGRADEATION OF SEWERAGE SYSTEM AND CONSTRUCTION OF WASTE WATER TREATMENT PLANT (WWTP) GOJRA CITY, PACKAGE-I-SEWERAGE SYSTEM for the period from November 22, 2023 to November 21, 2024 i.e. FOUR Quarters as therein mentioned in conformity with the provision of the contract.

Now the conditions of the above written Guarantee is such that if the lessor shall duly perform and observe all the provision conditions and stipulations of the said contract on the lessee's part to be performed and observed according to the true intent and meaning thereof or if on default by the lessee the surety shall satisfy and discharge the loss sustained by the lessor there by until the amount of the above written guarantee then this obligation shall be null and void but otherwise shall be and remain in full force and effect but no alteration in terms of the said contract made by agreement between, the lessor and the lessee nor any forbearance or forgiveness in respect of any matter or thing concerning the said contract on the part of the lessor shall in any way release the surety from a liability under the above written Guarantee.

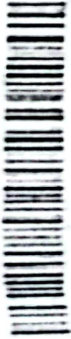
Continued on Page -2-

528)

14694



E-STAMP



E-Stamp ID: PB-TTS-F79DCC5D49781428
Payment Reference No.: 0819-24308986

Stamp Type: Low Denomination
Amount: Rs 100/-

Description : AGREEMENT OR MEMORANDUM OF AN AGREEMENT - 5(ccc)
Applicant : Muhammad Azam Iqbal [33303-88855-19-5]
Representative From : Bank Alfalah Ltd
Agent : Muhammad Azam Iqbal [33303-88855-19-5]
Address : Bank Alfalah Ltd TTS
Issue Date : 21-Nov-2023, 01:48:37 PM
Delisted On/Validity : 28-Nov-2023
Paid Through Challan : 20237372379F3EE2
Amount in Words : One Hundred Rupees Only
Reason : For BG in favor of Chief Officer Municipal Committee Gojra

نوٹ: یہ عزام عظمیٰ جی ایم ایس سے ملے ہوئے عوامی ضمانت نمبر ہے۔ اس کی تصدیق کے لیے قومی ضمانت نمبروں کی فہرست سے 8100 Type "eStamp" 16 digit eStamp Numbers* send to 8100

Page No. -2-

Letter of Guarantee No : 230479PFEKNJ699
Date of Issue : November 22, 2023
Amount of Guarantee : PKR17,164,535/-
Date of Expiry : November 21, 2024
Last Date for Receipt of Claim at our Counter : November 21, 2024

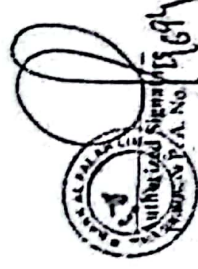
Thus Guarantee is valid for FOUR Quarters from November 22, 2023 to November 21, 2024.

Notwithstanding anything to the contrary contained herein, our liability under this guarantee is limited to the amount to a maximum of PKR17,164,535/- (Pak Rupees Seventeen Million One Hundred Sixty Eight Thousand Five Hundred Thirty Five Only). All claims pertaining to this guarantee must be received by the Bank in writing on or before November 21, 2024 with in banking hours where after no claim of whatsoever nature will be entertained and our Bank will be relieved from all liabilities of this guarantee, whether the original guarantee is returned to us or not.

For and on behalf of
Bank Alfalah Limited
Toba Tek Singh Branch,
P-105, Farming Road, Market Jamia Masjid,
Toba Tek Singh.



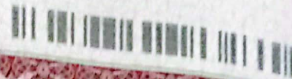
Witness of Muhammad Azam Iqbal
Signature of P.A. No. 5899



Witness # 02 Muhammad Azam Iqbal
Signature of P.A. No. 5899
For Confirmation and Inquiries related to genuineness of the BG/GC, the Beneficiary should contact Centralized Guarantee Department, Bank Alfalah Limited, Fakhri Trade Center, 10th Floor, New Chulia, Shahrah-e-Iqbal, Karachi through a written communication.



S439072



E-STAMP

0026 24293822

PB-TT5-E401552AA21C286F



Non-Judicial

Rs 10,000/-

Description : CONTRACT - 22A(b)
 First Party : Muhammad Hanif Anjum Government Contractor [33303-4814837-1]
 Second Party : Chief Officer [10000-0000000-0]
 Agent : Muhammad Hanif Anjum [33303-4814837-1]
 Stamp Duty Paid by : Chief Officer [10000-0000000-0]
 Issue Date : 20-Nov-2023, 03:08:13 PM
 Paid Through Challan : 2023D05AE2A20808
 Amount in Words : Ten Thousand Rupees Only

Please Write Below This Line

GOVERNMENT OF THE PUNJAB MUNICIPAL COMMITTEE GOJRA CONTRACT AGREEMENT

THIS AGREEMENT made on the 27-11-2023, between **Municipal Committee Gojra** (hereafter called the "Employer"), of the one part, and **M/S Muhammad Hanif Anjum Govt. Contractor R/O Chak No.517/GB Tehsil & District Toba Tek Singh Punjab.** (hereafter called the "Contractor"), of the other part: WHEREAS the Employer is desirous that certain Works, **Upgradation of Sewerage System and Construction of Wastewater Treatment Plant (WWTP) Gojra City Package 1 – Sewerage System** Should be executed by the Contractor and has accepted a Bid by the Contractor for the execution and completion of such Works and the remedying of any defects therein.

NOW this Agreement witnessed as follows:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract hereinafter referred to.
2. The following documents after incorporating addenda / Clarification as agreed or otherwise, if any, except those parts relating to Instructions to Bidders shall be deemed to form and be read and construed as part of this Contract,

Sr.No	Description of Work	Contract Price (PKR)
1	Upgradation of Sewerage System and Construction of Wastewater Treatment Plant (WWTP) Gojra City Package 1 – Sewerage System. (As per Specifications and terms & conditions prescribed in the bidding documents)	331,724,615/-

- (a) The Contract Agreement;
- (b) The Letter of Acceptance;
- (c) The completed Form of Bid;
- (d) Special Stipulations (Appendix-A to Bid);
- (e) The Contract form for execution of work;
- (f) The priced Bill of Quantities (Appendix-D to Bid);
- (g) The completed Appendices to Bid (B, C, E to O);
- (h) Special Provision;
- (i) The Drawings;
- (j) The Specifications;



- (k) Work Schedule
- (l) The performance security
- (m) (Any other)

3. The contractor will have to complete the work within the stipulated period (12 months), according to specifications as mentioned in the acceptance letter and Contract Agreement to the entire satisfaction of the engineer in-charge

4. In consideration of the payments to be made by the Employer to the Contractor as hereinafter mentioned, the Contractor hereby covenants with the Employer to execute and complete the Works and remedy defects therein in conformity and in all respects with the provisions of the Contract.

5. That if the contractor fails to comply with any of the conditions of the contract, he will be held liable for the consequences thereof which shall be either in the form of liquidated damages or allotment of work at his risk and cost or both. The damages so incurred shall be recovered from the contractor, either from his security money or his running/outstanding bills. Further, if any information/ document submitted by contractor/ firm, founds false, fabricated, materially incorrect at any stage, he/firm will be liable for blacklisting.

6. The Employer hereby covenants to pay the Contractor, in consideration of the execution and completion of the Works as per Provisions of the Contract, the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed on the day, month and year first before written in accordance with their respective laws.

Signature of the Contractor



M/s Hanif Anjum

Muhammad Hanif Anjum
Govt. Contractor
0300-6565517

Signature of the Employer

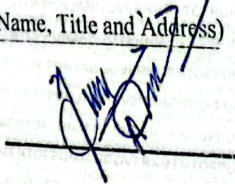

Chief Officer
Municipal Committee Gojra.

Signed, Scaled and Delivered in the presence of:

Witness:

Witness

(Name, Title and Address)



(Name, Title and Address)

