



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

गेल भवन
16 भीकाएजी कामा प्लेस
नई दिल्ली-110066, इंडिया

GAIL BHAWAN
16 BHIKAJI CAMA PLACE
NEW DELHI 110066, INDIA

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info@gail.co.in

FAX OF ACCEPTANCE

FOA NO: GAIL/ND/C&P/ZLD/FOA-757

DATE: 12.03.2025

M/S. VA TECH WABAG LIMITED,
WABAG HOUSE", NO.17, 200 FEET, THORAIPAKKAM -PALLAVARAM MAIN ROAD,
SUNNAMBU KOLATHUR, CITY: CHENNAI,
DISTRICT: KANCHIPURAM-600 117

EMAIL : S_NATRAJAN@WABAG.IN; V_SIVAKUMAR@WABAG.IN / AJEET.SINGH@WABAG.IN;
ATTN : MR. S NATARAJAN, VICE PRESIDENT & HEAD - SALES & MARKETING/
MR.SIVAKUMAR V, GENERAL MANAGER - SALES & MARKETING/
MR. AJEET SINGH, SR. MANAGER-SALES & MARKETING)

SUBJECT: SETTING UP STORM WATER GUARD POND, RO BASED ZERO LIQUID DISCHARGE (ZLD) PLANT, NEW WWTP AND AUGMENTATION OF EXISTING WWTP AT GAIL PATA

PLEASE REFER TO YOUR OFFER REF. 10V2241 DATED 09.12.2024 AND ALL OTHER SUBSEQUENT CORRESPONDENCE AGAINST BIDDING DOCUMENT NO. GAIL/ND/CNP/ZLD PATA/W603/2024 [TENDER ID: 2024_GAIL_207048_1] FOR SETTING UP STORM WATER GUARD POND, RO BASED ZERO LIQUID DISCHARGE (ZLD) PLANT, NEW WWTP AND AUGMENTATION OF EXISTING WWTP AT GAIL PATA.

WE HEREBY ISSUE THIS FAX OF ACCEPTANCE (FOA) FOR SETTING UP STORM WATER GUARD POND, RO BASED ZERO LIQUID DISCHARGE (ZLD) PLANT, NEW WWTP AND AUGMENTATION OF EXISTING WWTP AT GAIL PATA AT A LUMP SUM CONTRACT VALUE OF RS. 338,90,00,000 EXCLUDING GST (I.E. RS. 335,51,10,000 EXCLUDING GST FOR SETTING UP STORM WATER GUARD POND, RO BASED ZERO LIQUID DISCHARGE (ZLD) PLANT, NEW WWTP AND AUGMENTATION OF EXISTING WWTP AT GAIL PATA PLUS RS. 3,38,90,000 EXCLUDING GST FOR 6 MONTHS O&M POST COMMISSIONING).

GST @18% (INCLUSIVE OF CESS ON GST) SHALL BE PAYABLE EXTRA AS PER PROVISIONS OF BIDDING DOCUMENT.

SEPARATE ORDERS SHALL BE ISSUED FOR LSTK AND OPERATION FOR SIX MONTHS CONTRACT PERIOD.

COMPLETION PERIOD IS AS UNDER:

- i) NEW WWTP/ETP PLANT, STORM WATER GUARD POND, RO PLANT AND MULTIEFFECT EVAPORATOR BASED ZERO LIQUID DISCHARGE PLANT (ZLD): PROJECT IMPLEMENTATION SCHEDULE SHALL BE 24 MONTHS. THE ZERO DATE WILL BE DATE OF ISSUANCE OF FAX OF ACCEPTANCE (FOA).
- ii) AUGMENTATION OF EXISTING ETP/WWTP: PROJECT IMPLEMENTATION SCHEDULE SHALL BE 5 MONTHS FROM THE DATE OF HANDING OVER OF THE EXISTING WWTP TO CONTRACTOR.

*THE TENTATIVE HANDING OVER DATE TO THE CONTRACTOR SHALL BE AFTER SUCCESSFUL PGTR OF I) ABOVE.

ALL OTHER TERMS AND CONDITIONS SHALL BE AS PER BIDDING DOCUMENT NO. GAIL/ND/CNP/ZLD PATA/W603/2024 [TENDER ID: 2024_GAIL_207048_1] AND ITS SUBSEQUENT AMENDMENTS, IF ANY.

PLEASE ARRANGE TO SUBMIT "CONTRACT PERFORMANCE SECURITY/SECURITY DEPOSIT" @10% OF CONTRACT VALUE EXCLUDING GST VALID UPTO 12.02.2029 PLUS CLAIM PERIOD OF THREE MONTHS, WITHIN 30 DAYS FROM THE DATE OF FOA.

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FURTHER, IN CASE, GAIL ALLOWS ADDITIONAL TIME FOR SUBMISSION OF CPBG/SD BEYOND 30 DAYS, A PENAL INTEREST OF MARGINAL COST OF FUND BASED LENDING RATE (MCLR) FOR ONE YEAR CHARGED BY SBI (APPLICABLE ON DUE DATE OF SUBMISSION OF CPBG/SD I.E. 30TH DAY AFTER ISSUANCE OF FOA/NOTIFICATION OF AWARD) PLUS 4.0% P.A (ON CPBG/SD AMOUNT) SHALL BE CHARGED FOR DELAY BEYOND 30 DAYS I.E. FROM 31ST DAY AFTER ISSUANCE OF FOA.

PLEASE EXECUTE "CONTRACT AGREEMENT" AS PER TERMS & CONDITIONS STIPULATED IN THE BIDDING DOCUMENT WITHIN 15 DAYS FROM THE DATE OF FOA.

YOU ARE REQUESTED TO CONTACT ENGINEER IN-CHARGE FOR FURTHER INSTRUCTIONS REGARDING EXECUTION OF THIS WORK.

ENGINEER-IN-CHARGE FOR THE SUBJECT FOA SHALL BE:

MR. SANDIP KUMAR SARKAR, RCM PDIL

GAIL PATA PETROCHEMICAL COMPLEX, PATA, DISTRICT AURAIYA-206241

PHONE NO: +91-9064397197

E-MAIL - PDILRCMGAIL@GMAIL.COM

PLEASE ACKNOWLEDGE THIS FAX OF ACCEPTANCE TO THE UNDERSIGNED.

PLEASE SUBMIT CONTRACT PERFORMANCE SECURITY (CPS) AND CONTRACT AGREEMENT TO UNDERSIGNED AT GAIL, NEW DELHI OFFICE.

A DETAILED LETTER OF ACCEPTANCE (DLOA) SHALL FOLLOW.

KINDLY ACKNOWLEDGE RECEIPT OF THIS FOA BY RETURN E-MAIL.

FOR & ON BEHALF OF GAIL (INDIA) LIMITED

S K SHARMA

CM (C&P)

E-MAIL: SANDEEP.SHARMA@GAIL.CO.IN

CONTRACTOR'S ACKNOWLEDGEMENT:

WE M/S. VA TECH WABAG LIMITED, ACKNOWLEDGE THE FOA IN ITS ENTIRETY.

SIGNATURE:

NAME:

DATE:

STAMP: