



**MUMBAI PORT AUTHORITY
CIVIL ENGINEERING DEPARTMENT**

Tender No. E.60/2024

**DESIGN, INSTALLATION & COMMISSIONING OF EFFLUENT
TREATMENT PLANT (ETP) AT FISH JETTY, MALLET BUNDER
INCLUDING OPERATION AND MAINTENANCE FOR A PERIOD OF
60 (SIXTY) MONTHS FROM COMMISSIONING OF ETP PLANT**

COVER II

FINANCIAL OFFER

**PORT HOUSE, 3RD FLOOR, SHOORJI VALLABHDAS MARG,
BALLARD ESTATE
MUMBAI – 4000 001.**

FINANCIAL OFFER

BID AMOUNT TO BE FILLED IN EXCEL FILE ONLY

Date:

To
The Chief Engineer,
Mumbai Port Authority, 3rd Floor,
Port Bhavan, S.V. Marg,
Ballard Estate, Mumbai – 400 001.
India.

Sub: Tender No. 60/2024 - “Design, Installation & Commissioning of Effluent Treatment Plant (ETP) at Fish Jetty, Mallet Bunder including Operation and Maintenance for a period of 60 (Sixty) months from commissioning.”.

Sir,

Being duly authorized to represent and act on behalf of _____ (hereinafter referred to as "the Bidder") and having reviewed and fully understood all of the requirements of the bid document and information provided, the undersigned hereby applies for the project referred above. We are enclosing our Bid offer in lump sum with the details as per the requirements of the Bid Document.

I/We have perused the proposal documents, scope of work as per the Tender Document and other details and am/are willing to undertake and complete the assignments as per terms and conditions stipulated in the Bid document.

Sr. No.	Deliverable	Amount in Figures (Rupees) Excluding GST
PART - A		
1.	For design, manufacture, supply & installation, commissioning at site including all consumables required for Commissioning as per specification	BID AMOUNT IS SUBMITTED IN EXCEL FILE

PART – B: O&M Services					
Sr. No.	Item Description	Quantity	Unit	Rate	Amount
1	Operation and Maintenance: 60 months (including consumables) from the date of commissioning of ETP as per specification	20	Quarter	BID AMOUNT IS SUBMITTED IN EXCEL FILE	
Total Amount in Figures for 60 months (Rupees) excluding GST					
Total for Part A + Part B					

(Total cost of Project for Part A & Part B excluding GST in words is Rupees **BID AMOUNT IS SUBMITTED IN EXCEL FILE** only)

Our above offer of Total cost of the work is inclusive of all taxes (Excluding GST), incidentals, overheads, local traveling expenses, accommodation, printing and binding of reports, all sundries, all other expenditure for execution of this service/assignment covering Scope of Works and all Terms and Conditions (as per this tender).

I/We also agree with the payments terms as detailed in relevant clauses of this tender document.

Terms of Payment & Time Schedule:

The contractor shall be paid the lump sum fee/charges in stages for project for providing services against the deliverables. The schedule for completing the deliverable shall be determined by the maximum number of months from the date of issue of award letter.

The expected time schedule for deliverables and the payment schedule linked to the specified deliverable are given below: -

(i) For design and manufacture: 4 (Four) months including monsoon from the date of issue of work order AND

(ii) For supply & installation at site & Commissioning: 2 (two) months from the date of release of site.

(iii) For Operation and Maintenance: 60 months (including monsoon) from the date of completion & commissioning of ETP.

(iv) Payment under item No 1 will be made stage wise as described with clause No 4 of special condition of contract.

(V) This offer is valid for a period of 90 days from the date of opening of the first cover of the tender

(vi) The amount shall be quoted in Indian rupees only.

Signature of Witness	Signature:
Name: Address: Mobile No	Name: _____ Designation of the Authorized Signatory) Address: _____ _____ _____ Mobile No. _____ Name and seal of the Bidder _____