



# WATER AND SANITATION AGENCY (LDA)

59-F GULSHAN-E-RAVI LAHORE

## Financial Bid

RECEIPT NO. \_\_\_\_\_

DATED \_\_\_\_\_

OPENING DATE \_\_\_\_\_

(FOR OFFICE USE ONLY)

### TENDER NO.P&S/25.01/6324 - OPERATION AND MAINTENANCE OF ALREADY INSTALLED WATER FILTRATION PLANTS (134-NO) (ARSENIC & BIOLOGICAL CONTAMINATION REMOVAL) (ULTRAFILTRATION TECHNOLOGY BASED)

NAME OF FIRM \_\_\_\_\_

ADDRESS \_\_\_\_\_

COMPLETION PERIOD **(90-days for Replacement of Media and 01-Year of O&M)**

DCR NO. \_\_\_\_\_ DATED \_\_\_\_\_ RS. \_\_\_\_\_

ISSUED BY \_\_\_\_\_ Name of Branch \_\_\_\_\_

### INSTRUCTIONS FOR BIDDERS

1. The bidder should quote rate after careful study of bid document.
2. The rates should be quoted both in figures as well as in words. Similarly, the total amount of the individual items should also be mentioned both in figures as well as in words.
3. The bid must accompany NTN certificate from concerned Income Tax Office without which the bid will not be entertained.
4. Any rebate on tendered rates of item/whole bid cost shall not be accepted.
5. Bid will be valid for the 120 days.
6. No tender will be received telegraphically or by post.
7. Conditional tender will not be accepted.
8. The bidder must provide PRA Certificate along with bid.
9. In case the total tendered amount is less than **5% (Five)** of the approved estimated (DNIT) amount, the lowest bidder will have to deposit additional performance security from the Scheduled Bank ranging from **5.01% to 10%**.

## Letter of Financial Bid

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[Location, Date]

To:

**The Deputy Managing Director (Engg)**  
Water and Sanitation Agency Lahore

Dear Sir,

We, the undersigned, offer to provide the services for **TENDER NO.P&S/25.01/6324 - OPERATION AND MAINTENANCE OF ALREADY INSTALLED WATER FILTRATION PLANTS (134-NO) (ARSENIC & BIOLOGICAL CONTAMINATION REMOVAL) (ULTRAFILTRATION TECHNOLOGY BASED)** in accordance with your Bidding Documents and our Technical Bid. Our per unit Financial Bid is for the amount of Rs.[\_\_\_\_\_]. This amount is inclusive of all taxes except PRA/PST, which shall be identified during negotiations and shall be added to the above amount.

2. Our Financial Bid shall be binding upon us subject to the modifications resulting from Agreement negotiations, up to expiration of the validity period of the Bid, i.e. for the period of One Hundred Twenty **(120) days** from the date fixed for receiving the same.

3. Unless and until a formal Agreement is prepared and executed, this Bid, together with your written acceptance thereof, shall constitute a binding contract between.

4. We do hereby declare that the Bid is made without any collusion, comparison of figures or arrangement with any other person or persons making a Bid for the Works.

5. No commissions or gratuities have been or are to be paid by us to agents relating to this Bid and Agreement execution.

6. We understand you are not bound to accept any Bid you receive.

We remain,

Yours sincerely,

Authorized Signature [*In full and initials*]: \_\_\_\_\_

Name and Title of Signatory: \_\_\_\_\_

Name of Firm: \_\_\_\_\_

Address: \_\_\_\_\_

**Financial Bid**  
**For**  
**Tender No.P&S/25.01/6324 - OPERATION AND MAINTENANCE OF**  
**ALREADY INSTALLED WATER FILTRATION PLANTS (134-NO) (ARSENIC &**  
**BIOLOGICAL CONTAMINATION REMOVAL) (ULTRAFILTRATION**  
**TECHNOLOGY BASED)**

S.#	Description	No.	Qty	Unit	Rate	Amount
<b>Sub Head-I (Replacement of Media)</b>						
A	Replacement of Existing Filtration / other media of Filtration Plants and maintenance and upkeeping of filtration plants.(4000 Ltr/hr).					
	Replacement of Materials :					
1	Gravel Media (size 40-65mm)	134	150.00	KG		
2	Silica / Quartz Sand Media (Size 0.85-2mm)	134	150.00	KG		
3	Activated Carbon Media (Coconut Shell Type and NSF Certified) size 0.6-2mm minimum Iodine value 1050 (Made / Make : Sri Lanka / equivalent / above.	134	130.00	KG		
4	Granular Ferric Hydroxide Arsenic Media (size 0.75-2mm) Make : U.K / U.S.A / Europe or equivalent)	134	150.00	KG		
<b>Total for Sub Head-I</b>						
<b>Sub Head-II (Operation &amp; Maintenance) (4000 Ltr/hr)</b>						
B	<b>Operation and Maintenance Cost including Staff (Per Month)</b>					
1	Project Manager (Shared Job)	12	1.00	P/Month		
2	Zonal Incharge (06-No for 134 Nos Plants)	12	6.00	P/Month		
3	Electrician (01-No for 25 No Plants)	12	6.00	P/Month		
4	Plumber (01-No for 25-No Plants)	12	6.00	P/Month		
5	Skilled Helpers 01-No for each item No. III & IV)	12	6.00	P/Month		
6	Fuel for Transportation	12	134.00	P/Month		
7	All Cleaning Equipments with Chemicals etc.	12	134.00	P/Month		
8	Operator / Sweepers (01-No for 10-No Plants)	12	14.00	P/Month		

S.#	Description	No.	Qty	Unit	Rate	Amount
9	Repair / Maintenance & Replacement of Pumps, Tiles Taps / Valves, Pipes etc.	12	134.00	P/Month		
	<b>Total for B</b>					
<b>C</b>	<b>SCADA Monitoring for each plants</b>					
1	One Year O&M for 01-No filtration plant SCADA System	12	134.00	P/Month		
	<b>Total for C</b>					
<b>D</b>	Repair / Maintenance & Replacement of Electrical Instruments, i.e Switches, Soliniod Valves Protections, Relays, level switches, MPV's, PLC Panel Complete in all respect.	134		P/Job		
	<b>Total for D</b>					
<b>E</b>	Water Testing Reports only for Arsenic (after every Three months) and Biological contamination (every month) from WASA approved laboratories as per WASA standard.					
	Cost of Water Testing Reports per Plant for 01-year					
	One Year water testing	134		Each		
	<b>Total for E</b>					
<b>F</b>	R&M of Plant Housing including inside and outside paint work complete in all respect as per satisfaction of engineer incharge.	134		P/Job		
<b>G</b>	Providing & Installation of Booster Pump with controller having suction power 80-100ft and suction lift 18-20ft complete in all respect.					
	i. 0.75 HP		25.00	Each		
	ii. 01 HP		10.00	Each		
	<b>Total for F&amp;G</b>					
	<b>Total for Sub Head-II B+C+D+E+F&amp;G</b>					

Name of Firm \_\_\_\_\_

Address \_\_\_\_\_

Signature \_\_\_\_\_

**ABSTRACT OF COST**

<b>S.#</b>	<b>Description</b>	<b>Amount</b>
1	<b>Total for Sub Head-I A (Replacement of Media)</b>	
2	<b>Total for Sub Head-II B+C+D+E+F&amp;G (Operation &amp; Maintenance)</b>	
3	<b>Total for Sub Head-I &amp; Sub Head-II</b>	

Note:-

The Bidder Must quote rates inclusive of all taxes except PRA / PST.

Name of Firm \_\_\_\_\_

Address \_\_\_\_\_

Signature \_\_\_\_\_