

Notification of Award (NOA) of Tender / Proposal ID : 962230

Date: 26-Jun-2024

Tender / Proposal ID: 962230

Contract No: CA-46.05.0000.635.07.003.487

To :

Name : WATA Chemicals Limited

Address: Murapara, Rupgonj, Narayanganj

WATA Chemicals Limited

This is to notify you that your Tender/Proposal dated **25-Apr-2024** for the supply of Goods and related Services for **Supply of 800 Metric Ton Aluminums Sulphate and Related Service for Water Treatment of SWTP Phase-2 (Package-02/2023-24)** for the Contract Price of **Tk. 26400001.600 (Taka TWO CRORE AND SIXTY-FOUR LAKH AND ONE POINT SIX)** as corrected and modified in accordance with the Instructions to Tenderers/Consultants, has been approved by **Saidabad Water Treatment Plant, Phase-2 (O&M Division)**.

You are thus requested to take following actions :

1. accept in writing the Notification of Award within SEVEN (7) working days of its issuance pursuant to ITT Clause
2. furnish a Performance Security in the specified format and in the amount of **Tk. 2640000.16 (Taka TWENTY-SIX LAKH AND FORTY THOUSAND POINT ONE SIX)**, within FOURTEEN (14) days of issuance of this Notification of Award but not later than **10-Jul-2024**, in accordance with ITT Clause
3. sign the Contract within TWENTY-EIGHT (28) days of issuance of this Notification of Award but not later than **24-Jul-2024**, in accordance with ITT Clause

You may proceed with the execution for the supply of Goods and related Services for only upon completion of the above tasks. You may also please note that this Notification of Award shall constitute the formation of this Contract, which shall become binding upon you.

We attach the draft Contract and all other documents for your perusal and signature.

Duly authorised to
Electronically sign
for and on behalf of

Electronically Signed
Mohammed
Mobarak Hussain
Saidabad Water
Treatment Plant,
Phase-2 (O&M
Division)

Account Information

Title of the Account :	WATA Chemicals Limited	Name of Bank :	AGRANI BANK LIMITED
Name of Branch :	PRINCIPAL	Account Number :	0200000982200
Telephone :	880-2-9565414	Fax No :	880-2-58155091
Branch e-mail ID :	agrani@agranibank.org	SWIFT Code :	AGBKBDDH001
Branch Address :	AGRANI BANK LIMITED PRINCIPAL BRANCH MOTIJHEEL C/A DHAKA.		

The following documents (but for RFQ Submission Letter and Sl. a & h from below only) forming the integral part of the contract shall be interpreted in the order of priority :

- a. The signed Form of Contract Agreement

- b. The Notification of Award
- c. The Tender/Proposal and the appendices to the Tender/Proposal
- d. Particular Conditions of Contract
- e. General Conditions of Contract
- f. Technical Specifications
- g. Drawings
- h. Price and Delivery Schedule for Goods
- i. Price and Completion Schedule for Related Services
- j. Other document including correspondences listed in the PCC forming part of the Contract

NOA Documents

Section Name:			Action																								
General Conditions of Contract			--																								
Tender and Contract Forms																											
S. No.	Form Name	Action	Map Document List																								
1	e-Tender Submission Letter (Form e-PG3 1)	-	<table><tr><th>Document Name</th><th>Action</th></tr><tr><td>AUTHORIZATION LETTER FOR SIGNATORY OF TENDER DOCUMENT- 962230.jpg</td><td>-</td></tr><tr><td>National ID Card--.jpg</td><td>-</td></tr></table>	Document Name	Action	AUTHORIZATION LETTER FOR SIGNATORY OF TENDER DOCUMENT- 962230.jpg	-	National ID Card--.jpg	-																		
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2	Tenderer Information Form (e-PG3-2)	-	<table><tr><th>Document Name</th><th>Action</th></tr><tr><td>General Experience Certificates-2023.pdf</td><td>-</td></tr><tr><td>Specific Experience Certificates- 2023.pdf</td><td>-</td></tr><tr><td>Specific Exprience- 902147.pdf</td><td>-</td></tr><tr><td>Supply-Production Capacity Certificate - 962230.pdf</td><td>-</td></tr><tr><td>VAT Certificate.jpg</td><td>-</td></tr><tr><td>Valid Trade Lisence-2024.pdf</td><td>-</td></tr><tr><td>TIN Certificate-2023-2024.jpg</td><td>-</td></tr><tr><td>Financial Capacity Certificate- 962230.pdf</td><td>-</td></tr></table>	Document Name	Action	General Experience Certificates-2023.pdf	-	Specific Experience Certificates- 2023.pdf	-	Specific Exprience- 902147.pdf	-	Supply-Production Capacity Certificate - 962230.pdf	-	VAT Certificate.jpg	-	Valid Trade Lisence-2024.pdf	-	TIN Certificate-2023-2024.jpg	-	Financial Capacity Certificate- 962230.pdf	-						
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3	Technical Specifications and Compliance of Goods and related services (Form e-PG3-4)	-	<table><tr><th>Document Name</th><th>Action</th></tr><tr><td>Import Registration Certificate-30-06-2024.pdf</td><td>-</td></tr><tr><td>Brouchers- 962230.pdf</td><td>-</td></tr><tr><td>Manufacture Authorization- 962230.jpg</td><td>-</td></tr><tr><td>Specifications Submission and Compliance Sheet - 962230.jpg</td><td>-</td></tr><tr><td>List of machineries-902147.pdf</td><td>-</td></tr><tr><td>Test Report - 902147-23-24.pdf</td><td>-</td></tr><tr><td>Test Report - 902147.pdf</td><td>-</td></tr><tr><td>Treasury Challan- 902147.pdf</td><td>-</td></tr><tr><td>Certificate of Country of Origin- 962230.jpg</td><td>-</td></tr><tr><td>WARRANTY CERTIFICATE- 962230.jpg</td><td>-</td></tr><tr><td>DECLARATION REQUIRED UNDER SUB-SECTION - 4 OF TDS- 962230.jpg</td><td>-</td></tr></table>	Document Name	Action	Import Registration Certificate-30-06-2024.pdf	-	Brouchers- 962230.pdf	-	Manufacture Authorization- 962230.jpg	-	Specifications Submission and Compliance Sheet - 962230.jpg	-	List of machineries-902147.pdf	-	Test Report - 902147-23-24.pdf	-	Test Report - 902147.pdf	-	Treasury Challan- 902147.pdf	-	Certificate of Country of Origin- 962230.jpg	-	WARRANTY CERTIFICATE- 962230.jpg	-	DECLARATION REQUIRED UNDER SUB-SECTION - 4 OF TDS- 962230.jpg	-
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			DECLARATION OF LABORATORY TESTING FACILITIES- 962230.jpg	-
			HUMAN RESOURCES LIST- HEAD OFFICE AND FACTORY- 962230.pdf	-
			LIST OF PRODUCTION UNIT PERSONNEL OF FACTORY- 962230.pdf	-
4	Price and Delivery Schedule for Goods (Form e-PG3-3A)	-	-	
5	Price and Delivery Schedule for Related Services (Form e-PG3-3B)	-	-	

Tender/Proposal Document		
Document Name	Document Description	Action
e- PG3 Contract Forms.pdf	e- PG3 Contract Forms - pdf	-
Standard formats.docx	Standard Formats	-
Guidance_Drawings_e-PG3.pdf	Guidance - Drawings	-

Payment Details

Tender/Proposal Detail

Tender/Proposal ID : 962230
Invitation Reference No. : 46.05.0000.635.07.003.24
Closing Date and Time : 25-Apr-2024 12:00
Opening Date and Time : 25-Apr-2024 12:00
Procuring Entity : Saidabad Water Treatment Plant, Phase-2 (O&M Division)
Brief : Supply of 800 Metric Ton Aluminum Sulphate and Related Service for Water Treatment of SWTP Phase-2 (Package-02/2023-24)

Payment details

Package No. : G-26_2023-24
Package Description : Supply of 800 Metric Ton Aluminum Sulphate and Related Service for Water Treatment of SWTP Phase-2 (Package-02/2023-24)৯৭
Lot No. : Single
Lot Description : Supply of 800 Metric Ton Aluminum Sulphate and Related Service for Water Treatment of SWTP Phase-2 (Package-02/2023-24)৯৭
Payment Status : Paid
Email ID : wataatender@gmail.com
Bank Name : Agrani Bank Limited
Branch Name : Principal Br
Branch Maker : Aklima Sarker
Payment For : Performance Security
Currency : BDT
Amount : Taka 2640000.1600
Mode of Payment : Bank Guarantee
Instrument No. : L/3027/2024
Issuing Bank : Agrani Bank Limited
Issuing Bank Branch : Principal Branch
Issuance Date : 04-Jul-2024
Validity Date : 31-Jul-2025
Date and Time of Payment : 04-Jul-2024 16:15
Remarks : Bank Guarantee Received.

Performance Security Extension validity History

Serial No.	Previous Validity Date	Extended Validity Date	Request Date	Action
1	27-Mar-2025	31-Jul-2025	29-Dec-2024	Completed



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BANK GUARANTEE FOR PERFORMANCE SECURITY

Tender ID No : 962230
Invitation Reference No : 46.05.0000.635.07.003.24, Date: 14-Mar-2024
Contract No : CA-46.05.0000.635.07.003.487, Date: 26-Jun-2024

Plant Manager
Saidabad Water Treatment Plant, Phase-2
(O&M Division)
Dhaka WASA, Dhaka- 1204.

PERFORMANCE GUARANTEE NO: L/3027/2024, Date: 04/07/2024

We have been informed by our client M/S. WATA CHEMICALS LIMITED (hereinafter called "the Supplier") has undertaken, pursuant to CA-46.05.0000.635.07.003.487, Date: 26-Jun-2024 (hereinafter called "the Contract") for the Procurement of 800 Metric Ton Aluminums Sulphate and Related Service for Water Treatment of SWTP Phase-2 (Package-02/2023-24) under the Contract.


Aklima Sarker
Senior Officer
Agriculture Division
Agriculture Bank Ltd.
Principal Branch, Dhaka.


Mohammad Kowar Khan
Senior Officer
Agrani Bank PLC.
Principal Branch, Dhaka.

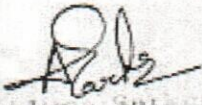
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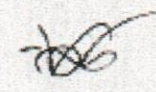
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INTEGRAL PART OF PERFORMANCE GUARANTEE NO: ১/৩০২৭/২০২৫, Date: ০৫/০৭/২০২৫

Furthermore, we understand that, according to your conditions, Contracts must be supported by a performance guarantee.

At the request of the Supplier, we AGRANI BANK LIMITED, Principal Branch, Dhaka hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total an amount of Tk. 26,40,000.16 (Taka TWENTY-SIX LAKH AND FORTY THOUSAND POINT ONE SIX) Only upon receipt by us of your


Senior Officer
Agrani Bank Limited
Principal Branch, Dhaka


Mohammad Kawsar Khan
Senior Officer
Agrani Bank PLC.
Principal Branch, Dhaka

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“দেশপ্রেমের শপথ নিন, দুর্নীতিকে বিদায় দিন”



খস ১০৬৮১৫৫

INTEGRAL PART OF PERFORMANCE GUARANTEE NO: L/3027/2024, Date: 04/07/2024

first written demand accompanied by a written statement that the Supplier is in breach of its obligation(s) under the Contract conditions, without you needing to prove or show grounds or reasons for your demand of the sum specified therein.

This guarantee is valid till 28.03.2025 consequently we must receive at the above-mentioned office any demand for payment under this guarantee on or before 28.03.2025.


Aklima Sarker
Senior Officer
Credit Section
Agrani Bank Limited
Principal Branch, Dhaka.


Mohammad Kawsar Khan
Senior Officer
Agrani Bank PLC.
Principal Branch, Dhaka.