

**Request for Qualification cum Request for
Proposal (RFQ cum RFP)**

for

**Design, Build and Commissioning of 7 MLD
Common Effluent Treatment Plant (CETP) and
0.5 MLD Package Sewage Treatment Plant (STP)
at DPIA on EPC basis with 4 years Operation and
Maintenance - Package B**

VOLUME 1

PART 2 CONTRACT DATA SHEET

July 2026



**Managing Director
Maharashtra Industrial Township Limited
Udyog Sarathi, MIDC Office, Marol Industrial Area,
Andheri (East), Mumbai, Maharashtra State, India - 400093**

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1. CONTRACT DATA SHEET 2

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Condition	Reference Clause	Data
1. Name of Works	Vol 1 Part 1 ITB Clause 2.1	Design, Build and Commissioning of 7 MLD Common Effluent Treatment Plant (CETP) and 0.5 MLD Package Sewage Treatment Plant (STP) at DPIA on EPC basis with 4 years Operation and Maintenance - Package B.
2. Employer's Name and Address	Vol 1 Part 4 Conditions of Contract Clause 1.1.37	Managing Director, Maharashtra Industrial Township Limited Udyog Sarathi, MIDC Office, Marol Industrial Area, Andheri (East) Mumbai, Maharashtra State, India – 400093
3. Contractor's Name and Address	Vol 1 Part 4 Conditions of Contract Clause 1.1.25	[to be filled by the intending bidder]
4. Bid Due Date and Time	Vol 1 Part 1 ITB Clause 1.3 [Schedule of Bidding Process]	
5. Amount of Bid Security	Vol 1 Part 1 ITB Clause 4.6 [Bid Security]	Rs. 3.00 Crores
6. Date and Venue of Pre-bid Meeting	Vol 1 Part 1 ITB Clause 1.4 [Pre-bid Meeting and Pre-bid Clarifications]	Same as the Employer name and address indicated above.
7. Address for Correspondence and Pre-bid Queries	Vol 1 Part 1 ITB Clause 1.4 [Pre-bid Meeting and Pre-bid Clarifications] and Clause 5 [Submission of Bids]	Sagar.paraswar@auric.city/ managerinfrahq@mitl.org.in
8. Time for Completion of Part 1 - EPC of the Works	Vol 1 Part 4 [Conditions of Contract] Clause 4.4 and Clause 4.5	18 months from the date of signing of the Agreement, including commissioning, trial run and PGTR.
9. Time for Part 2 - Operation and Maintenance of the Works	Vol 1 Part 5 Particular Conditions of Contract for Operations and Maintenance	4 years from the date of completion of the trial run.
10. Defects Liability Period	Vol 1 Part 4 Conditions of Contract Clause 1.1.31	4 years from the date of completion of the trial run.

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11. Total Contract Period	Vol 1 Part 4 Conditions of Contract	Minimum 66 months from the date of signing the agreement.
12. Project Start date	Vol 1 Part 4 [Conditions of Contract] Clause 7.1	From the date of signing the agreement.
13. Site Possession Date	Vol 1 Part 4 Conditions of Contract	Within 15 days from the formal request by the Contractor.
14. Project Plan and Schedule	Conditions of Contract Clause 4.1 Obligations prior to commencement of Works	The Contractor shall submit a project plan and schedule within 15 days of receiving the Letter of Award.
15. Date of Submission of Basic Engineering Package	Vol 1 Part 4 [Conditions of Contract] Clause 4.3 and Vol 2 Part 1 [General Requirements] Clause 4.2	Within 28 days from the date of signing the agreement.
16. Performance Security Amount	Vol 1 Part 1 ITB Clause - 7.5 [Performance Security] Vol 1 Part 4 Conditions of Contract - Clause 3.2 Vol 1 Part 5 Particular Conditions of Contract for O&M - Clause 2 [Performance Security for O&M]	Two separate performance security for the Part 1 - EPC Works and the Part 2 - Operation and Maintenance . The amount of Performance Guarantee shall be equal to 5% of the Bid Price for each Part 1 - EPC Works and Part 2 - Operation and Maintenance .
17. Time for submission of Performance Security	Vol 1 Part 1 ITB Clause - 7.5 [Advance Payment and Security] and Vol 1 Part 4 [Conditions of Contract]	Within 21 days of the Issue of the Letter of Award.
18. Normal Working Hours	Vol 1 Part 4 [Conditions of Contract] Clause 5.3	Part 1 - EPC Works - Normal hours during which work will be permitted to be carried out at the Site shall be between 08:00 HRS and 18:00 HRS, Monday to Saturday, excluding gazetted and national holidays. The Contractor shall be responsible for obtaining the written consent of the Employer's Representative if he desires to work outside these times during the

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		execution of work till completion of the trial run. Part 2 - Operation and Maintenance – Normal hours shall be carried out 24 hours a day, 7 days a week, for all days of the year, including national holidays.
19. Maximum amount of Delay damages	Vol 1 Part 4 [Conditions of Contract] Clause 7.3	10% of the accepted Contract Price for Part 1 - EPC Works.
20. Maximum amount of Liquidated Damages in a month for Breakdown of Equipment during O&M	Vol 1 Part 5 [Particular Conditions for O&M] Clause 3.1.4	Maximum liquidated damages shall not exceed twice the monthly O&M bill.
21. Maximum amount of Liquidated Damages in a month for non-compliance with treated water standards during O&M	Vol 1 Part 5 [Particular Conditions for O&M] Clause 3.1.4	Maximum liquidated damages shall not exceed twice the monthly O&M cost.
22. Total advance payment	Vol 1 Part 1 ITB Clause 7.6 and Vol 1 Part 4 [Conditions of Contract] Clause 10.4	Maximum 10% of the Contract Price for Part 1- EPC of the Works
23. Interest on advance payment	Vol 1 Part 4 [Conditions of Contract] Clause 10.4	SBI MCLR Rate + 3% per annum
24. Date of first instalment of the advance payment	Vol 1 Part 4 [Conditions of Contract] Clause 10.4	Any time after the Appointed Date, with fulfilment of the requirements indicated under relevant sub-clauses of Clause 10.4 [Advance Payment]
25. Percentage of retention for Part 1 – EPC part of the Works	Vol 1 Part 4 [Conditions of Contract] Clause 3.6	5% (five per cent) of the amount of all Interim Payment Certificates for the Works Contract portion of the Contract, excluding any Provisional Sums.
26. Limit of Retention Money for Part 1 - EPC part of the Works	Vol 1 Part 4 [Conditions of Contract] Clause 3.6	5% (five per cent) of the Works Contract Price, excluding any Provisional Sums.

Condition	Reference Clause	Data
27. Minimum Amount of Interim Payment Certificate	Vol 1 Part 4 [Conditions of Contract] Clause 10.3	1% of the Accepted Contract Price.
28. Limit of the Compensation for delays or interruptions caused by the Contractor or by the Employer	Vol 1 Part 5 Particular Conditions of Contract for O&M	10% of O&M Contract Price
29. Penalty for not employing the Project Manager and other Key Personnel till the date of employment of the personnel	Vol 1 Part 5 Particular Conditions of Contract for Operations and Maintenance	Project Manager - Rs. 1 lakh/month Other Key Personnel – Rs. 50,000/month
30. Minimum insurance to be provided by the Contractor during the Part 1 – EPC of the Works	Vol 1 Part 4 [Conditions of Contract] Clause 13.2	15% of the accepted Contract price.
31. Insurances to be provided by the Contractor during the Operation and Maintenance Period	Vol 1 Part 5 [Particular Conditions of Contract for O&M] Clause 11	Rs.25 lakh for occurrence, with the number of occurrences limited to four. After each occurrence, the contractor will pay an additional premium necessary to keep insurance always valid for four occurrences.
32. Periods of submission of insurance: - evidence of insurance - Relevant policies	Vol 1 Part 4 [Conditions of Contract] Clause 13	30 days from the date of the Letter of Award 60 Days after the date of the Letter of Award
33. Maximum total liability of the Contractor to the Employer	Vol 1 Part 4 [Conditions of Contract] Clause 12.6	Equal to the accepted Bid Price.
34. Interest on delayed payment	Vol 1 Part 4 [Conditions of Contract] Clause 10.6	6% per annum