

BANK OF AZAD JAMMU AND KASHMIR
Operations Division
HEAD OFFICE MUZAFFARABAD

BAJK/HO/OPS /EST/2022/589

September 8, 2022

M/s. Sunshine Interiors Solutions,
Plot-42 near Punjab Cash and Carry
Expressway Islamabad,
Mobile No.03125761046

Dear Sir,

WORK ORDER FOR RENOVATION/REFURBISHMENT OF
TWO HALLS AT DAM PLAZA MUZAFFARABAD

This is with reference to the tender submitted by you for captioned work. We are pleased to award you Renovation/Refurbishment of two Halls at DAM Plaza Muzaffarad work at total cost of Rs.4,911,500/-with all items mentioned in BOQ, inclusive of taxes and duties applicable in AJK/Pakistan on the terms and conditions.

Scope of work:

Full detail of scope of work comprising specifications of each items of work in accordance with BOQ (Copy attached). It is advised that actual area/scope of works must be measured/reconfirmed before start of work as the bank shall not entertain any claim for additional payments therefore unless duly authorized, once approved additional area works will be conducted as per BOQ. If, at any time during execution of work, any additional drawing is required, you will be required to finalize the same in accordance with the actual ground situation and get it approved from Operations Division, Head Office before execution of work.

Completion period

The assigned work must be completed in all respects within 40 days from the date of receipt of this letter. Extension can only be given on special request against some valid/genuine reason on your written request.

Certification/Drawings

Further on completion of works you will be required to hand over following Certification/actual drawings as per prescribed standards.

1. Earth Pits Test Report (Pit will be prepared in front of bank's representative)
2. Electrical, networking
3. Networking Points test report with nod number

Head Office: Bank Street, Jammu, Jammu & Kashmir, India. Tel:05822-924244-5, Fax:05822-921983

Penalty:

In case of failure of completion of work within given time, a penalty @ 0.1% of total contract amount, for each delay will be imposed.

Mode of payment

All Payments shall be made strictly against the actual measurement/quantum of work done at site duly verified by Bank's representative. Following mode of payments shall be adopted.

Payment of Schedule:

- i. No advance payment will be made.
- ii. First Interim payment i.e. 30% will be made on receiving original invoice from the contractor and confirmation of 35% completion of work by representative Zonal Chief/Regional Controller/Bank Representative of the bank.
- iii. Second interim payment i.e. 30% will be made on receiving original invoice from the contractor and confirmation 70% completion of work by representative of the bank.
- iv. Final 35% payment will be release to contractor on receipt of final invoice from the contractor and after physical inspection from the bank representative of the completed project.
- v. 05 % of total project amount will be retained by the bank as "Retention Money" which will be released after 180 days of completion of the project along with receipt of satisfactory letter from the concerned branch. However if vendor agreed, their 5 % performance security deposited earlier, may be adjusted in retained amount on completion of said period a final inspection will be carried out and the retention amount will only be released addressing of observation and due verification from concerned office.

Please sign and return the duplicate of this work order in acceptance of above terms and conditions and rates.



SM Establishment

Accepted By

BAJK/HO/OPS/EST/2022/680
September 22, 2022

M/s. Rising Sun Construction,
a.Ho No.20, St 39 G 13/2 Islamabad,
Phone No.0512323600

Dear Sir

Work Order for purchase and installation of 08 Air Conditioners (DC inverter) at Dam Plaza Muzaffarabad

This is with reference to the tender submitted by you for captioned work. We are pleased to award you "**purchase and installation of 08 Air Conditioners (DC inverter)**" work at total cost of Rs. 1,697,000/- with all items mentioned in tender Documents, inclusive of taxes and duties applicable in AJK/Pakistan with all terms and conditions:

S.No.	Item Name	Qty	Unit price	Total (including all taxes)
01	1.5 Ton Full DC Inverter Haier,	05	179,000	Rs.895,000
02	2 Ton Full Dc Inverter Haier,	03	260,000	Rs.780,000
03	Transportation Charges			Rs.22,000
	Total Amount			169,7000/-

Penalty:-

In case of failure of completion of work within given time, penalty @ 1,000 for each day of delay will be imposed.

Completion Period:

The assigned work must be completed in all respect within 15 days from the date of receipt of this letter. Extension can only be given on special request against valid/genuine reason on your written request.

Mode of Payment:

100 % of the total amount for the supply and installation of Air Conditioners will be released within 15 days of invoice submission by the vendor.

Please sign and return the duplicate of this work order in acceptance of above terms and conditions and rates.


SM Establishment

Accepted By

M/s. Rising Sun Construction,

Head Office: Bank Square, Chattar Domel, Muzaffarabad, Azad Kashmir. Tel:05822-924244-5, Fax:05822-921983