PROJECT EXECUTION NOTICE (PEN) / FIXED-RATE RFQ

Document Ref No: RFQ-PRJ-2377-HFCL-OHT-GZP | **Issue Date:** 13-November-2026 | **Status:** IMMEDIATE ALLOCATION / OPEN

Project Platform: VendorMate (Product of Zugnoo Home Sync Solution LLP)

1. EXECUTIVE SUMMARY & PROJECT HIGHLIGHTS

Notice: Empanelled Civil Construction Contractors, Water Infrastructure Agencies, and RCC Execution Subcontractors are invited exclusively for the **Balance Superstructure Construction of RCC Overhead Tank (OHT — 150 KL, 14M Staging) Above Ground Level (GL)** under **SWSM UP Jal Jeevan Mission (JJM)** at **GP Uttampur, Mohammadabad, Ghazipur (UP East)**.

Key Project Parameters

Parameter	Project Detail / Requirement
Project Title	SWSM UP Jal Jeevan Mission — RCC Overhead Tank (OHT) Balance Superstructure (Above GL)
End Customer / Principal	**State Water & Sanitation Mission (SWSM), Uttar Pradesh / HFCL Limited**
Main Contractor / Issuing Entity	**Zugnoo Home Sync Solution LLP** *(Direct Back-to-Back WO)*

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Reference Contract Order	**HFCL Contract Order No. 8100001549** *(Scheme ID: 20086393)*
Work Location	**Gram Panchayat Uttampur, Block Mohammadabad, Ghazipur, UP East**
Active Balance Scope	**RCC Overhead Tank (OHT) Staging & Superstructure Above Ground Level (GL) Only** *(80% Balance Scope)*
Net Balance Vendor Value	**₹10,34,046.72 (~₹10.34 Lakhs)** *(80% balance of ₹12,92,558.40 net vendor rate, excl. GST)*
Commercial Ratio Split	**90% Vendor : 10% Zugnoo Home Sync Solution LLP** *(Back-to-Back)*
VendorMate Platform Charges	**₹0 Processing Fee | 0% VendorMate Royalty** *(Direct Principal Execution)*
Target Completion Timeline	**60 Days** from Site Handover / Go-Ahead

2. PROJECT MEDIA & QUICK RESOURCE LINKS

All participating civil contractors must review approved OHT drawings, current GL-stage site snaps, and contract schedules prior to mobilization:

- 🎙️ **2.1 Audio/Video Briefing:**NA
- 📍 **2.2 Site Location & Current Snaps:** View Geo-Tagged Site Snaps (Existing OHT Ground-Level Stage, GP Uttampur)
- 📐 **2.3 Approved OHT Drawings:** Download 150KL 14M Staging OHT Structural & RCC Drawings (PDF)
- 📜 **2.4 Draft Agreements & Forms:**
  - Download Back-to-Back Subcontractor Work Order Draft (PDF)
  - Download Mandatory Vendor Indemnity Bond & NDA Format (PDF)
- 📋 **2.5 Master Client WO/PO & BOQ Schedule with site Plan and Drawing:** Download Official HFCL Contract Order #8100001549 (PDF)

3. TECHNICAL SCOPE OF WORK (SOW) & EXCLUDED WORKS

The contractor shall execute **exclusively the remaining RCC Overhead Tank (OHT) superstructure works from Ground Level (GL) upwards**, strictly matching UPJJM / SWSM DPR specifications and HFCL engineering standards:

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None
 [ Joint GL Handover Sign-Off ] ⟶ [ RCC Staging up to Ring Beam ] ⟶ [ Top Slab & Valve Chambers ] ⟶ [ Railings, Plaster & Paint ] ⟶ [ Leakage Test & HOTO ]

  (Existing GL Base Verified)        (Milestone 2: 25% Scope)          (Milestone 3: 17% Scope)         (Milestone 4: 15% Scope)        (Milestone 5 & 6: 23%)
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Included Scope of Work (Vendor Execution)

1. **RCC Staging & Columns (Above Ground Level):** Construction of RCC columns, braces, staircase, and staging from existing Ground Level (GL) up to the bottom of the ring beam / flat slab as per approved design and drawing.
2. **Top Slab & Appurtenant Works:** Construction of top slab for prefabricated ZA Tank placement, valve chambers, and erection of DI pipes & fittings.
3. **Finishing & Safety Appurtenances:** Supply & erection of staircase railings, top slab railings, plinth protection work, plastering, painting, waterproofing, and statutory JJM tests.
4. **Leakage Testing & Commissioning:** Support and execution of leakage testing and final commissioning of the ZA Tank. (Note: Supply & installation of prefabricated ZA Tank is in HFCL's scope; OHT civil work is executed **without Cement & Steel** as per item rate).

Explicitly Excluded Scope (Removed from Vendor Scope)

- **Boundary Wall (BW), MS Gates, Pump House (PH) & Pipe Laying:** Already executed at site and **completely removed** from this Work Order scope.
- **OHT Earthwork, PCC & Raft Foundation up to Ground Level (GL):** Already executed and claimed (20% Milestone 1); strictly excluded from Vendor scope and billing.

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4. MASTER BOQ & BACK-TO-BACK RATE CARD (90% VENDOR PAYOUT)

Item Code	Work Description	UOM	HFCL Full Rate (₹) PO-WO-CO # 8100001549 - ZUGNOO HOME SYNC SOLUTION LLP - OHT, BW & PH uttampur.pdf	Net Vendor Rate (90%) (₹)	Balance Vendor Scope (80% Above GL) (₹)
3000757	**ZA OHT 150KL 14M Staging (W/O Cement & Steel)**	NOS	₹14,36,176.00	₹12,92,558.40	**₹10,34,046.72**

Note: Rates above exclude GST. Final billing is governed strictly by Joint Measurement Record (JMR) certified by DWSM/SWSM and HFCL Project Head.

5. STAGE-WISE PAYMENT MILESTONES & LEGAL EXCLUSION CLAUSE

⚖️ 5.1 Actual Execution & Prior-Work Exclusion Mandate

1. **Execution-Linked Claim Only:** The Vendor shall be legally entitled to claim billing **exclusively for the physical work executed by the Vendor above Ground Level (GL)** post-site handover. Any pre-executed or partially completed activity assessed via Joint Measurement Record (JMR) or physical site condition stands permanently excluded from Vendor claims.
2. **Excluded Pre-Completed Milestones:** Since OHT civil work up to Ground Level (**20% Milestone 1**) along with Boundary Wall, Pump House, and Pipe Laying has already been completed, the Vendor's financial entitlement begins strictly from **Milestone 2 (25%) onwards**, totaling **80% of the net OHT item value** (₹10,34,046.72).

📊 5.2 Active Stage-Wise Payment Schedule (RCC Overhead Tank — 80% Balance Scope)

All payments are disbursed **back-to-back** within 30 days of certified invoice realization from HFCL / SWSM:

Milestone	Scope Deliverable / Trigger	% of Full OHT Rate	Net Payable Value (₹)
~~**Milestone 1**~~	~~Earthwork, PCC & RCC Raft up to Ground Level (GL)~~ *(Pre-Completed)*	~~20%~~ *(Excluded)*	~~₹0.00~~
Milestone 2	Completion of RCC staging above GL up to bottom of ring beam / flat slab with staircase	**25%**	**₹3,23,139.60**
Milestone 3	Completion of Top Slab for ZA tank placement, valve chambers & DI pipes/fittings	**17%**	**₹2,19,734.93**
Milestone 4	Staircase & top slab railings, plinth protection, plastering, painting & waterproofing	**15%**	**₹1,93,883.76**
Milestone 5	Successful completion of Leakage Test and Commissioning of the ZA Tank	**15%**	**₹1,93,883.76**

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Milestone 6	Final retention release **6 months** post Acceptance Testing (AT) & commissioning	**8%**	**₹1,03,404.67**
TOTAL	**Total Active Balance Vendor Scope (Above Ground Level)**	**80%**	**₹10,34,046.72**

Statutory Deductions, Retention & Penalties

- **Security Retention: 3%** of basic invoice value retained from running bills; released after **12-month Defect Liability Period (DLP)**.
- **BOCW Cess & TDS: 1% BOCW Cess** and applicable Income Tax TDS deducted from running bills.
- **Material Reconciliation:** Unused HFCL-issued material must be returned; any uncertified shortage is recoverable at **110% of prevailing cost**.
- **Liquidated Damages (LD): 0.12% per day** of delay (capped at **12%** of order value).

6. VENDORMATE FEES & ROYALTY SCHEDULE

Fee Head / Commercial Term	Applicable Charge / Ratio	Remarks & Settlement Mode
VendorMate Processing Fee	**₹0 (NIL / Waived)**	Zero upfront portal booking or processing fee.
VendorMate Success Royalty	**0% (NIL / Waived)**	No platform royalty charged on this project.
Back-to-Back Execution Split	**90% Vendor : 10% Zugnoo**	Direct back-to-back Work Order issued by **Zugnoo Home Sync Solution LLP**.

7. VENDOR ELIGIBILITY & MANDATORY COMPLIANCE

1. **Joint GL Handover Sign-Off:** Vendor must conduct a mandatory site inspection at GP Uttampur prior to WO signing to verify and sign off on the **Ground-Level (GL) Baseline Handover Protocol**.
2. **OHT Staging Experience:** Proven prior experience in executing RCC Overhead Tanks (14M+ staging height) under Jal Jeevan Mission (JJM) / SWSM schemes.
3. **Statutory Labour & Insurance Compliance:** Valid **GSTIN, PAN, PF Code, ESIC Coverage, BOCW Cess Registration, and Workmen Compensation (WC) Policy** for all deployed height/staging workers.

4. **No Further Sub-Contracting:** Subletting or further subcontracting of the OHT work in part or full is strictly prohibited.

8. LEGAL DISCLAIMER & ANTI-BYPASS GOVERNANCE

- **Back-to-Back Governance:** All technical specifications, JMR approvals, DLP obligations (12 months), and risk-purchase clauses of **HFCL Contract Order #8100001549** apply on a strict back-to-back basis.
- **Anti-Bypass Governance:** Any direct communication, off-platform negotiation, or attempts to bypass **Zugnoo Home Sync Solution LLP / VendorMate** with **HFCL Limited** or **SWSM/DWSM** officials will result in immediate termination, retention forfeiture, and **permanent blacklisting**.

Designed & Published by: VendorMate Enterprise Team

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