

DM/MS/COR-OF/084

Dated: 27.02.2020

LETTER OF ACCEPTANCE

To,

M/s G&G Infratech Pvt. Ltd.
304-305, 3rd Floor, Plot No-1
Usha Chambers, L.S.C.
New Rajdhani Enclave,
New Delhi-92
Ph. 011-22040499
Fax: 011- 26844308
Email: g_ginfratech@live.com

(hereinafter termed as Contractor)

(Kind Attention- Mr. B.K Goel)

Sub: - Bid No. DM/MS/COR-OF/084: For execution of enabling works (Civil and E&M) from End of EPE to End of Shatabdi Nagar Station (Ch 33100 to 63450 m) section of Delhi – Ghaziabad - Meerut RRTS Corridor.

Ref: -

- i. Press Advertisement dated 18.12.2019
- ii. Bid Reference No DM/MS/COR-OF/084 dated 16.12.2019.
- iii. Technical Bid opened on 23.01.2020.
- iv. Post Bid queries uploaded on 06.02.2020.
- v. Reply of Post Bid queries downloaded on 12.02.2020.
- vi. Financial Bid Opened on 19.02.2020.

With reference to the above this is to inform to the Contractor that the bid for the subject work of **Bid No. DM/MS/COR-OF/084: For execution of enabling works (Civil and E&M) from End of EPE to End of Shatabdi Nagar Station (Ch 33100 to 63450 m) section of Delhi – Ghaziabad - Meerut RRTS Corridor. has been accepted by National Capital Region Transport Corporation Ltd (hereinafter termed as "Employer") at total contract value of Rs.7,59,05,000/- (Rupees Seven Crore Fifty Nine Lacs Five Thousand Only), hereinafter termed as "Contract value", inclusive of all taxes, duties, royalties etc. Including GST. The scope of work, accepted rates and terms/conditions applicable to this LOA are as under:**



DM/MS/COR-OF/084 Page 1 of 4

Registered & Corporate Office:

7/6, सिरी फोर्ट इंस्टीट्यूशनल एरिया, अगस्त क्रांति मार्ग, नई दिल्ली 110049

7/6, Siri Fort Institutional Area, August Kranti Marg, New Delhi 110049

CIN: U60200DL2013GOI256716

P: +91 11 41066943 F: +91 11 41066953

M: contactus@ncrtc.in

1.0 Scope of Work

In terms of **ITB 1.1 (Instructions to Bidders), Section-1** of the bid documents, the scope of work covered under this LOA is as stipulated in Part-II Employer's Requirement under the bid documents read with amendments referred above, uploaded on Employer's website and submitted by the Contractor with their bid. The work shall be carried out as per the above scope of work.

2.0 Accepted Rates/Cost and Payment Schedule

2.1 The accepted rates for various items of work covered under this LOA are stipulated in the Bill of Quantities enclosed as **Annexure- I (Bill of Quantities)** to this LOA. The Accepted rates includes all duties, taxes, Goods and Services Tax (GST), royalties, cess and other levies payable by the Bidder under the Contract or for any other cause, as on the date 28 days prior to the deadline for submission of bids, are included in the rates and prices and the total Bid Price submitted by the Bidder. Contractor is required to submit GST invoice showing GST component separately as per statutory requirements. The GST component as applicable for first Interim payment certificate (IPC) shall be released upon submission of GST invoice. The subsequent Interim payment certificate shall be raised for payment upon submission of documentary evidence towards payment of GST collected on the previous bill to the GST Authorities. However, if subsequent bills are raised before return submission date of previous bill period, then the documentary evidence towards payment of GST shall be provided within 7 days from the due date of such return filing. The Final bill/single bill payment shall be released on the undertaking by the contractor/supplier for providing evidence within 7 days from the due date of such return filing for final bill based on GST provision for due dates.

2.2 As per Bid Conditions, the Price Adjustment shall be applicable as per BDS(ITB) clause 14.5.

3.0 Completion Period

In terms of **Clause 1.2 (c) of IFB** of the bid documents, the entire work shall be completed in a period of **36 months** from the commencement date. As per **clause 8.1 of GCC, Section-5**, the commencement date will start from 05.03.2020 i.e. 07 days from the date of issue of LOA.

4.0 Submission of Performance Security

In terms of **Clause 40 of Instructions to Bidders, Section-1** and **Clause No. 4.2 of General Conditions of Contract (GCC)**, within twenty-eight (28) days of receipt of this Letter of Acceptance, the Contractor shall furnish to the Employer, a Performance Security either in the form of Cashier's or Banker's certified cheque or in the form of Bank Guarantee as stipulated in **Form CF-2 of Contract Forms, Section-7** of the bid documents, for an amount of **Rs. 75,90,500/- (Rupees Seventy Five Lacs Ninty Thousand Five Hundred Only)** being amount equal to 10% (Ten Percent) of the Contract Value. As per **Clause 4.2 of GCC** "The Performance Bank Guarantee must be issued on "Structure Financial Messaging System (SFMS)" platform". The Performance Security shall be submitted to Procurement Cell of NCRTC (Corporate Office) as per **Clause 1.2 (k) of IFB**.



4.1 Submission of ADDITIONAL Performance Security

In term of **ITB Clause 35.5**, M/s G&G Infratech Pvt. Ltd. is required to furnish "Additional Performance Security" for an amount of **INR 9,59,500/- (Rupees Nine Lakh Fifty Nine Thousand Five Hundred Only)**. The validity of this 'Additional Performance Security' would be up to the completion period of the Contract as stipulated in ITB Clause 35.5

5.0 Release of Bid Security

In terms of **ITB 19.5 (Instructions to bidders), Section-1** of the bid document, the bid security submitted by the Contractor with his bid shall be returned upon the execution of the contract agreement and on receipt of the performance security by the Employer or the condition stipulated in bid documents.

6.0 Signing of Contract Agreement

In terms of **ITB 41 of Section-1 (Instructions to Bidders)** of the bid documents, the Contractor shall enter into a contract agreement with the Employer for the works covered under this LOA within the time limits as specified therein. The Contractor shall be informed by the Employer about signing of contract agreement on receipt of acceptance of this LOA and Performance Security by the Employer.

7.0 Other Terms and Conditions

The execution of this contract shall be governed by the various stipulations in the bid documents and its amendments referred above. Any deviation from the above conditions, submitted by the Contractor in its bid, if any, stands withdrawn.

8.0 Nomination of Engineer in Charge

In terms of **Clause 3.1 of General Conditions of Contract, Section-5**, it is to inform that Dy. C.E/ MDNR-I, National Capital Region Transport Corporation Limited, 144/1 Asalat Nagar, near Hanuman Mandir, Muradnagar, Ghaziabad-201206, has been nominated as the Engineer for the subject Contract. The Contractor is advised to interact with the above official for further instructions as regards the execution of works.

9.0 Acceptance of the LOA

This Letter of Acceptance is being issued in Two Original and identical sets, in favour of the Contractor. Any one set may be retained by the Contractor and the other set is required to be returned by the Contractor, duly signed and stamped stating "Unconditionally accepted" on each page (including the enclosures) by the authorized signatory of the Contractor, as a token of Contractor's unconditional acceptance of the same so as to reach the undersigned within seven days of issue of this letter. This Letter of Acceptance shall constitute a binding



Agreement between the Employer and the Contractor till such time a formal Agreement is signed between the Employer and the Contractor for the execution of this Contract.

Please acknowledge receipt of the letter.

Yours faithfully,

For & on behalf of
National Capital Region Transport Corporation Limited


(Dilip Kumar Mehto)
Deputy General Manager/Procurement

Encl: Annexure-I (Bill of Quantities: Total 03 pages).

**Copy to: CE/Track, CPM/Modinagar, Dy.CE-I/MDNR-I, GGM/Finance, GM/Planning,
Sr. DGM HR.**

NATIONAL CAPITAL REGION TRANSPORT CORPORATION LIMITED

Annexure-I



Name of work : Bid No. DM/MS/COR-OF/084 : For execution of enabling works (Civil and E&M) from End of EPE to End of Shatabdi Nagar Station (Ch 33100 to 63450 m) section of Delhi – Ghaziabad - Meerut RRTS Corridor

Bill of Quantities

NATIONAL CAPITAL REGION TRANSPORT CORPORATION LTD.,

7/6, Siri Fort Institutional Area, August Kranti Marg, New Delhi-110049, Phone: 011-41066943, Fax: 011-4106 6953



Annexure-1

page 1 of 3

Bill of Quantities

Details of Work: DM/MS/COR-OF/084: For execution of enabling works (Civil and E&M) from End of EPE to End of Shatabdi Nagar Station (Ch 33100 to 63450 m) section of Delhi – Ghaziabad - Meerut RRTS Corridor

PREAMBLE

1. The Bill of Quantities should be read in conjunction with Instruction to Bidders, General and Particulars Conditions of Contract, Notice for Invitation of bids, Technical specification (if any), Employer's Requirements.
2. Location where the road vehicles/pedestrians are mixing along the construction site, should be provided and maintained with barricading as per drawing provided. The cost of barricading including shifting etc. are included in the accepted rates of respective items & nothing extra shall be paid seperately for the same.
3. The work executed against the Bill of Quantities items would be paid on mesurement basis.
4. The contractor may raise their On account payment on monthly basis as per the status of work.
5. The accepted rates/percentage are inclusive of necessary lighting, drinking water, lead & lift of metarial, security guards, housekeeping, general safety of site, cost towards any other statutory compliances etc complete and any other cost towards in compliance of tender documents.
6. The accepted rates/percentage are inclusive of all taxes, duties, levies, cess, Goods and Services Tax (GST) , Royalties, insurances & all other incidental charges etc. required to fulfill the Bid Conditions including statutory deductions viz. TDS towards Income Tax / Works Contract Tax / GST TDS / Labour Cess etc. GST shall be paid as per 2.1 of LOA.



Bill of Quantities

Contract: DM/MS/COR-OF/084: For execution of enabling works (Civil and E&M) from End of EPE to End of Shatabdi Nagar Station (Ch 33100 to 63450 m) section of Delhi – Ghaziabad - Meerut RRTS Corridor

Summary Sheet					
NAME OF BIDDER		M/s G&G Infratech Private Limited			
S.No.	Description	BOQ Amount	'Percentage' Accepted by the Bidder Above / Below / At par the respective schedule		Accepted Amount (INR) (in fig.)
			Above / Below / At par	(% in figure)	
1	2	3	4	5	6
1	Execution of any item of DSR 2018 for Civil Works [Inclusive of GST]	₹ 8,50,00,000.00	Below	20.1	₹ 6,79,15,000.00
2	Execution of any item of DSR (E&M) 2018 for Electrical Works [Inclusive of GST]	₹ 1,00,00,000.00	Below	20.1	₹ 79,90,000.00
	TOTAL AMOUNT [Inclusive of GST]	₹ 9,50,00,000.00			₹ 7,59,05,000.00



Page 3 of 3