

Rajasthan State Industrial Development & Investment Corporation Ltd.

(A Rajasthan Government Undertaking) Indraprastha Industrial Area, Kota

Tel/Fax: (0744) 2422132 (O) 2437708 (R) 2427669 (Fax)

CIN No.: U13100RJ1969SGC001263

GSTIN: 08AABCR4695J1ZW Email: kota@riico.co.in

# **Work Order**

M/s M&D Construction Company,

B-1, Bhura Patel Nagar, Near Shalimar Bagh,

Chitrakoot Nagar,

Ajmer Road, Jaipur-302021

Mobile No:-7877770097

No. U(16)-2(2209)/2023-2024/

UBN No. RDC2324WSOB00105

Date: -July-2023

Subject: Construction of RCC Drains and Approaches at Industrial Area Gundi Fatehpur,

Kota.

Ref: Tender dated 11-May-2023 and Letter of acceptance No. 916-17 Dt: 02.06.2023 of this office.

Dear Sir.

With reference to your Tender dated 11-May-2023 and Letter of acceptance No. 916-17 Dated 02.06.2023 of this office is hereby accepted on rates & mentioned hereunder with total amounting to **RS. 3,55,69,137.71** (In words Three Crore Fifty Five Lakh Sixty Nine Thousand One Hundred Thirty Seven Rupees Seventy One Paisa Only) without any conditionand letter of acceptance has been conveyed to you by our letter No.916-17 dated 02.06.2023.

S.No.	Particular	Qty./G- Schedule	Unit	Rate	Amount
1	BoQ1 (INTEGRATED BUILDING WORKS BSR 2022,ROAD WORKS BSR 2019)	48,718,172.45		26.99 % Below	3,55,69,137.71
			Total		3,55,69,137.71

The stipulated dates of commencement & completion shall be as per LOA No.916-17 Dated 02.06.2023 i.e.**15-Jun-2023 & 14-Jun-2024** respectively. The work is executed as per enclosed "G"/"H" schedule and the directions of Engineer Incharge. You are also advised to contact the concerned Engineer Incharge for layout and start the work, failing which it shall be deemed that you have defaulted and the earnest money deposited by you shall be forfeited without any notice.

An additional performance guarantee amounting to Rs.29,20,582/- (amount equal to 50% of unbalance bid amount which means postive difference of 85% of estimated bid value (-) bid amount quoted by bidder), which has already been deposited by you, shall be

# forfeited if the work will not be completed by you within stipulated period.

You have to maintain the prorate progress of the work as follows & special attention be also given on quality of work. If the work is not completed within scheduled time period, L.D. will be levied as per Corporation rules.

Mile	Period(cumulative from the date of commencement	Min cumulative Fin. Progress
Stone	as per W.O.)	

1st	1/4 of the time schedule i.e. up to 14-Sep-2023	(1/8 amount of W.O.) Rs.4446142.21
2nd	1/2 of the time schedule i.e. up to 14-Dec-2023	(3/8 amount of W.O.) Rs.13338426.64
3rd	3/4 of the time schedule i.e. up to 15-Mar-2024	(3/4 amount of W.O.) Rs.26676853.28
4th	Within the schedule period dated 14-Jun-2024	Full amount of W.O. Rs. 35569137.71

Also you have to submit the copy of PAN card, which is mandatory, GST & other tax will be deducted as per rules. No any extra/excess work will be executed against this order without the approval of competent authority.

Thanking you,

Yours faithfully,

#### **Unit Head Kota**

# Copy To:-

- 1. GM (Civil), RIICO Limited, Udyog Bhawan, Tilak Marag, Jaipur.
- 2. DGM(F-IPI), RIICO Limited, Udyog Bhawan, Tilak Marag, Jaipur.
- 3. Regional Manager, RIICO LTD, KOTA.
- 4. Dy. Manager Finance, RIICO Ltd. Kota.
- 5. Assistant Regional Manager ,RIICO Ltd, Kota.
- 6. Master File, RIICO Limited, Kota.

### **Unit Head Kota**



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# **Work Order**

M/s Sahani Construction Company, 54, Balakund, T.T. Hospital Ke Samne, Dadabari, Kota-324005 (Raj.)

UBN No.

M.No. 09829622748

Date: -April-2023

No. U(16)-2(2198)/2023-2024/

Subject: Construction of Approach Road at I/A Bapawar, Teh-Sangod, Kota.

Ref: Tender dated 16-Mar-2023 and letter of acceptance No. 8458-60 dated 24.03.2023 of this office.

Dear Sir,

With reference to your Tender dated 16-Mar-2023 and letter of acceptance No. 8458-60 dated 24.03.2023 of this office is hereby accepted on rates & mentioned hereunder with total amounting to Rs. **RS. 37,07,960.72** (In words Thirty Seven Lakh Seven Thousand Nine Hundred Sixty Rupees Seventy Two Paisa Only)without any conditionand and letter of acceptance has been conveyed to you by our letter No.8458-60 dated 24.03.2023.

S.No.	Particular	Qty./G- Schedule	Unit	Rate	Amount
1	BOQ1 (ROAD WORKS BSR 2019)	44,59,899.83		16.86 % Below	37,07,960.72
			Total		37,07,960.72

The stipulated dates of commencement & completion shall be **01-Apr-2023 & 31-Jul-2023** respectively. The work is executed as per enclosed "G"/"H" schedule and the directions of Engineer Incharge. You are also advised to contact the concerned Engineer Incharge for layout and start the work, failing which it shall be deemed that you have defaulted and the earnest money deposited by you shall be forfeited without any notice.

An additional performance guarantee amounting to Rs.41,520/- (amount equal to 50% of unbalance bid amount which means postive difference of 85% of estimated bid value (-) bid amount quoted by bidder), which has already been deposited by you, shall be forfeited if the work will not be completed by you within stipulated period.

You have to maintain the prorate progress of the work as follows & special attention be also given on quality of work. If the work is not completed within scheduled time period, L.D. will be levied as per Corporation rules.

Mile Stone	Period(cumulative from the date of commencement as per W.O.)	Min cumulative Fin. Progress		
1st	1/4 of the time schedule i.e. up to <b>01-May-2023</b>	(1/8 amount of W.O.) Rs.463495.09		
2nd	1/2 of the time schedule i.e. up to 31-May-2023	(3/8 amount of W.O.) Rs.1390485.27		
3rd	3/4 of the time schedule i.e. up to <b>01-Jul-2023</b>	(3/4 amount of W.O.) Rs.2780970.54		
4th	Within the schedule period dated 31-Jul-2023	Full amount of W.O. Rs.3707960.72		

Also you have to submit the copy of PAN card, which is mandatory, GST & other tax will be deducted as per rules. No any extra/excess work will be executed against this order without the approval of competent authority.

Thanking you, Yours faithfully,

# **Unit Head Kota**

# Copy To:-

- 1. Regional Manager, RIICO LTD, KOTA.
- 2. Dy. Manager Finance, RIICO Ltd. Kota.
- 3. Assistant Regional Manager, RIICO Ltd, Kota.
- 4. Mining Engineer, Mining Department, Kota.
- 5. Master File, RIICO Limited, Kota.

### **Unit Head Kota**