

Tender No. PRYJ-EN-EC-USFD-PAUT-25-01

For

"Carrying Out Phased Array Ultrasonic Testing of Flash Butt Welds in UP Line from New Sonnagar to New Khurja Section of Eastern Dedicated Freight Corridor"

E-TENDER DOCUMENT BID DOCUMENT October-2025

Employer:

DEDICATED FREIGHT CORRIDOR CORPORATION OF INDIA LIMITED
(A GOVERNMENT OF INDIA ENTERPRISE)
Under
MINISTRY OF RAILWAYS

CGM OFFICE/PRYJ

CHIEF GENERAL MANAGER, DFCCIL 2nd floor, DFCC Operation Control Centre, Subedarganj (Opposite IOCL campus) Prayagraj -211015, Uttar Pradesh, India

CORPORATE OFFICE

DFCCIL Corporate Office Complex, Sector - 145, Noida, Uttar Pradesh - 201306

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Note: - Information as required as per various Forms/Annexures to tender document should be submitted by the tenderers without fail strictly as per formats. Offers submitted without Mandatory documents shall be summarily rejected.

Instructions to Bidders For Online Bidding & Check List

PART - I

A. Instructions to bidders for online bidding

General: - Submission of Online Bids is mandatory for this Notice Inviting Tender. E - Tendering is new methodology for conducting Public Procurement in a transparent and secured manner. Supplier/ Vendors will be the biggest beneficiaries of this new system of procurement. For conducting electronic tendering, DFCCIL has decided to use the portal (ireps.gov.in), a Government of India Undertaking. Benefits to Suppliers/ service providers are outlined on the Home page of the portal.

Instructions: -

- 1. Bidding Methodology: Online Bid System
- 2. Broad outline of activities from Bidders perspective:
 - a. Procure a Digital Signing Certificate (DSC)
 - b. Register on Electronic Tendering System (ETS)
 - c. Create Users and assign roles on ETS
 - d. View Notice Inviting Tender (NIT) on (ETS)
 - e. Download Official copy of Tender Documents from ETS.
 - f. Clarification to Tender Documents on ETS Query to DFCCIL (Optional) view response to queries posted by DFCCIL through addenda.
 - g. Bid Submission on ETS: Prepare & arrange all documents/ papers for submission of bid online.
 - h. Attend Public Online Tender Opening Event (TOE) on ETS.
 - i. Post TOE clarification on ETS (Optional). Respond to DFCCIL's post TOE queries. For participating in this tender online, the following instructions are to be read carefully. These instructions are supplemented with more detailed guidelines on the relevant screens of the ETS.

3. Digital Certificate:

For integrity of data and its authenticity/ non repudiation of electronic records and to be compliant with IT Act 2000, it is necessary for each user to have a Digital Certificate (DC) also referred to as Digital Signature Certificate (DSC) of class III issued by a Certifying Authority (CA) licensed by Controller of Certifying Authority (CCA) (refer http://www.cca.gov.in).

- **4.** The Tender documents can be downloaded from the website: ireps.gov.in and to be submitted in the e format, before the schedule date & time of submission of the tender otherwise the Bid will not be considered.
- **5.** Physical copy of the tender documents would not be sold/accepted.

6. List of contact for this tender are provided in table below.

DFCCIL Contact- 1	Sh. Manuj Kumar Saraswat, PM/ENGG/PRYJ
Telephone/Mobile No.	8400900366
E-mail ID	mksaraswat@dfcc.co.in
DFCCIL Contact- 2	Sh. A. K. Pandey, Dy. PM/ENGG/PRYJ
Telephone/Mobile No.	7897412004
E-mail ID	akpandey@dfcc.co.in
DFCCIL Contact- 3	Sh. Bhuvnesh Pandey, JPM/ENGG/PRYJ
Telephone/Mobile No.	8511506989
E-mail ID	bhuvnesh@dfcc.co.in

7. Modification / Withdrawal of bids:

- i. The Bidder may modify/ withdraw its e- bid after submission prior to the Bid Due Date & time. No Bid shall be modified / withdrawn by the Applicant on or after the Bid Due Date & time.
- ii. Any alteration/ modification in the Bid or additional information supplied subsequent to the Bid Due Date, unless the same has been expressly sought for by the Authority, shall be disregarded.
- iii. For modification of e-bid, applicant has to detach its old bid from e-tendering portal and upload / resubmit digitally signed modified bid.
- iv. For withdrawal of bid, applicant has to click on withdrawal icon at e-tendering portal and can withdraw its e-bid.
- **8.** DFCCIL may issue addendum(s) / corrigendum(s) to the tender documents. In such cases the addendum(s)/corrigendum(s) shall be placed on ireps.gov.in and www.dfccil.gov.in. The tenderer who has downloaded the tender documents from the website before issue of addendum(s)/ corrigendum(s) must visit the website and ensure that such addendum(s) / corrigendum (s) (if any) is also downloaded by them. Such addendum(s) / corrigendum (s) (if any) shall also be submitted duly stamped and signed along with the submission of tenders. Any tender submitted without addendum(s) / corrigendum(s) (if any) shall be summarily rejected.

9. Other instructions

a. It is recommended that the Tenderer/vendor should visit the portal (ireps.gov.in), peruse the information provided under the relevant links and login to it and upload documents of bid.

b. DFCCIL reserves right to cancel the tender before submission / opening of tender, postpone the tender submission / opening date and to accept / reject any or all tenders without assigning any reason thereof. DFCCIL's assessment of suitability as per eligibility criteria shall be final and binding.

Check list for Mandatory Annexures: -

- Annexure I (Firm Details), Annexure II (Tender Certificate), Annexure IV-A/IV-B/IV-C (Completion Certificate), Annexure-V (Bid Capacity), Annexure-XIX, Annexure VIII (CA certificate on letterhead), Annexure XXIII (Information regarding Railway/DFC/Gazetted Employee) any other Annexures as applicable.
- **10.2** In addition to above following documents are also mandatory as applicable.
 - Annexures as per Clause 16.2 of General Instruction to Tenderers (As applicable)
- **10.2.1 For Sole Proprietorship Firm:** Annexure IX & Annexure XIV and also other documents as applicable as para 16.2.1
- **10.2.2 For HUF Firm:** Annexure XXIX & Annexure XXX As and also other documents as applicable as para 16.2.2
- **10.2.3 For partnership Firm:** Annexure XIII (Annexure XXXI if newly formed partnership firm; Annexure XXXII for existing partnership firm and also other documents as applicable as para 16.2.3
- 10.2.4 For Companies registered under Companies Act 2013: Annexure XV; Annexure XXXIII; and also, other documents as applicable as para 16.2.4
- 10.2.5 For LLP Firm registered under LLP Act 2008: Annexure XXI; Annexure XXV; Annexure XXXI; Annexure XXXII and also other documents as applicable as para 16.2.5
- **10.2.6** For registered Society & Registered Trust: Annexure XXII and also other documents as applicable as para 16.2.6
- **10.2.7 For JV Firm:** Applicable for Tender value more than 10Cr (Please refer para 16.2.7)
- **Sole Proprietorship firm participating as member of JV –**<u>Annexure-I</u> & <u>XII</u> and also other documents as applicable as para 16.2.7.1.

- 10.2.7.2 HUF (Hindu Undivided Family) participating as member of JV Annexure-XXIX & XII also other documents as applicable as para 16.2.7.2
- 10.2.7.3 Partnership Firm participating as member of JV-Annexure XI & XVIII also other documents as applicable as para 16.2.7.3
- 10.2.7.4 Company Participating as member of JV <u>Annexure XII & XVII</u> also other documents as applicable as para 16.2.7.4
- **10.2.7.5 LLP Firm participating as member of JV-** documents as applicable as para 16.2.7.5

PART – II GENERAL INFORMATION/DATA SHEET

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Tender Notice No.	PRYJ-EN-EC-USFD-PAUT-25-01
Name of the work	"Carrying out Phased Array Ultrasonic Testing of Flash Butt Welds in UP Line from New Sonnagar to New Khurja Section of Eastern Dedicated Freight Corridor"
Tender Value	Rs. 3,77,18,323.00/- Including GST (Rupees Three Crore Seventy-Seven Lakh Eighteen Thousand Three Hundred and Twenty-Three Rupees Only).
Period of Completion	12 months
Type of Bid	Open E-Tender (Single Packet)
Tender Fee	Rs. 10,000 + 18% GST = Rs. 11,800.00
Earnest Money	Rs. 3,38,600.00/- The Earnest Money shall be deposited through e-payment mode at www.ireps.gov.in or as mentioned in tender document
Last Date and Time of Downloading of Tender from website ireps.gov.in	31.10.2025 at 15.00 Hrs.
Date of Publishing of Tender on website ireps.gov.in	NIT and Tender Document can be viewed on and after 03.10.2025
Start Date of submission of Tender on website ireps.gov.in	Bidding can be started from 17.10.2025
Last Date and Time of submission of Tender on website ireps.gov.in	Bid can be submitted up to 15.00 Hrs of 31.10.2025
Date and Time of Opening of Tender	15:30 Hrs. of 31.10.2025
E-tendering website	www.ireps.gov.in For any help, please contact IREPS Helpdesk at 011-23761525 (10 Lines)
Issue of Corrigendum, if any	Up to 15 days prior to the last date of submission (on websites www.ireps.gov.in and www.dfccil.com)
Pre-Bid Meeting	Not Applicable

Validity of offer	60 days from the date of opening of the Tender
Security Deposit	5% of Contract value
Performance Bank Guarantee	Performance Guarantee (PG) have to be submitted within 21 (twenty-one) days from the date of issue of Letter of Acceptance (LOA), amounting to Five percent (5 %) of the contract value in the form as given in clause 16.4 of GCC.
Defect Liability Period	NIL

PART -III GENERAL INSTRUCTIONS TO TENDERERS

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Indian Railways General Conditions of Contract 2022, CPWD Specifications 2021 Vol I & II and Indian Railways Unified Standard Specifications-2021 (IRUSS Works and Materials) of as amended/corrected up to latest correction slips, procedure circulated by RDSO vide letter No CT/USFD/Phased Array weld tester dated 27-06-2023, copies of which can be seen in the office For the purpose of this tender in DFCCIL, stipulations and conditions as specified as amended/corrected up to latest correction will be applicable, copies of which can be seen in the office of CGM/Prayagraj/DFCCIL.

1.1 **DEFINITIONS AND INTERPRETATION**

- **(A) Definition:** In these General conditions of Contract, the following terms shall have the meaning assigned here under except where the context otherwise requires: -
- a. "Railway" shall mean the President of the Republic of India or the Administrative Officers of the DFCCIL or of the Successor DFCCIL authorized to deal with any matters which these presents are concerned on his behalf.
- b. "Engineer" and Employer's Engineer shall mean the Chief General Manager/General Manager-Co of DFCCIL appointed by DFCCIL.
- c. "Engineer's Representative" shall mean the JPM /APM / PM / Dy. CPM / Add. CGM of DFCCIL in direct charge of the work and shall include any Jr. Executive /Executive/Sr. Executive, JPM/APM/PM /Dy.CPM/CGM/GM of DFCCIL of Civil Engineering / Signal & Telecommunication Engineering / Electrical Engineering Department appointed by the DFCCIL and shall mean and include the Engineer's Representative of the successor DFCCIL.
- d. "Contractor" shall mean the person / Firm / Company whether incorporated or not who enters into the contract with the DFCCIL and shall include their executors, administrators, and successors and permitted assigns.
- e. "Contract" shall mean and include the Agreement of Work Order, the accepted schedule of rates of the Schedule or Rates of DFCCIL modified by the tender percentage for items of work quantified, or not quantified, General Conditions of Contract, Special Conditions of Contracts, if any, Drawings, Specifications, Additional / Special Specifications, if any and tender forms, if any, and all other documents included as part of contract.
- f. "Works" shall mean the works to be executed in accordance with the contract.
- g. "Specifications" shall mean the Specifications for materials and

- works referred / mentioned in tender documents.
- h. "Schedule of rates" shall mean the schedule of rates issued under the authority of the DFCCIL/Railway from time to time and shall as contained in CPWD-DSR-2021 also include Rates specified in tender document.
- i. "Drawing" shall mean the maps, drawings, plans and tracings or prints there of annexed to the contract and shall include any modifications of such drawings and further drawings as may be issued by the Engineer from time to time.
- j. "Constructional Plan" shall mean all appliances or things of whatsoever nature required for the execution, completion or maintenance of the works or temporary works (as hereinafter defined) but does not include materials or other things intended to form or forming part of the permanent work.
- k. "Temporary Works" shall mean all temporary works of every kind required for the execution completion and/or maintenance of the works.
- 1. "Site" shall mean the lands and other places on, under, in or through which the works are to be carried out and any other lands or places provided by the Railway for the purpose of the contract.
- m. "Period of Maintenance" shall mean the defect liability period from the date of completion of the works as certified by the Engineer.
- **(B) Singular and Plural**: Words importing the singular number shall also include the plural and vice versa where the context requires.
- **(C) Headings & marginal headings:** -The headings and marginal headings in these general conditions are solely for the purpose of facilitating reference and shall not be deemed to be part thereof or be taken into consideration in the interpretation or construction thereof or the contract.
- 1.2 Schedule of Rates, CPWD Rates Vol I, II- 2021 as amended / corrected up to latest correction slips, IR USOR-2021 specifications/Guidelines updated with correction slips, relevant BIS codes updated with correction slips. (Applicable for execution of Works based on CPWD Rates). Stipulations and conditions as specified in Specifications-2021 &, the Volume 1 2 in document amended/corrected up to latest correction will be applicable, copies of which can be seen in the office of CGM/Prayagraj/DFCCIL.
- All general and detailed drawings pertaining to this work which will be issued by the Engineer or his representatives (from time to time) with all changes and modifications.

2.0	Drawings for the Work: The Drawing for the work can be seen in the office of CGM, DFCCIL, Prayagraj, at any time during the office hours. The drawings are only for the guidance of Tenderer(s). Detailed working drawings (if required) based generally on the drawing mentioned above, will be given by the Engineer or his representative from time to time.
	As per Clause No. 2 of tender form 2 nd sheet Annex. I Part-I of GCC APRIL-2022, with up-to-date correction slip
3.0	Tender Form: Tender Forms shall embody the contents of the contract documents either directly or by reference and shall be as per specimen form, ANNEXURE-I . As per Clause No.3 of Part-I of GCC APRIL-2022, with up-to-date correction slip
3.1	Date of inviting tender shall be the date of publishing tender notice on IREPS website if tender is published on website or the date of publication in newspaper in case tender is not published on website. As per Clause No. 1.2 (n) of Part-I of GCC APRIL-2022, with up-to-date correction slip
3.2	The Tenderer(s) shall quote his / their rates as a percentage above or below the Schedule of Rates of DFCCIL except where he/they are required to quote item rates and must tender for all the items shown in the Schedule of approximate quantities attached. The quantities shown in the attached Schedule are given as a guide and are approximate only and are subject to variation according to the needs of the DFCCIL. The DFCCIL does not guarantee work under each item of the Schedule. The tenderer(s) shall quote rates / rebates only at specified place in Tender Form supplied by DFCCIL. Any revision of rates / rebates submitted (quoted) through a separate letter whether enclosed with the bid (Tender Form) or submitted separately or mentioned elsewhere in the document other than specified place shall be summarily ignored and will not be considered.
	As per Clause No. 3 of tender form 2 nd sheet Annex. I Part-I of GCC APRIL-2022, with up-to-date correction slip.
4.0	Tenders containing erasures and / or alterations of tender documents are liable to be rejected. Any correction made by tenderer(s) in his/their entries must be attested by him / them.
	As per Clause No. 4 of tender form 2 nd sheet Annex. I Part-I of GCC APRIL-2022, with up-to-date correction slip
5.0	EARNEST MONEY DEPOSIT

- For the subject tender, the Earnest Money deposit shall be submitted as mentioned above and shall be governed by Para 5.1.1 below.
- (a) The tenderer shall be required to deposit earnest money with the tender for the due performance with the stipulation to keep the offer open till such date as specified in the tender, under the conditions of tender. The tender must be accompanied by Bid Security in favour of 'Dedicated Freight Corridor Corporation of India Limited, Prayagraj deposited in any of the forms as mentioned in Sub Para 5.1.1(c) below, failing which the tender will not be considered. Any firm recognized by Department of Industrial Policy and Promotion (DIPP) as 'Startups' shall be exempted from payment of the Bid Security/EMD. Labour Cooperative Societies shall submit only 50% of the Bid Security/EMD.
 - (b) The Bid Security shall remain deposited with the DFCCIL for the period of validity of the offer prescribed in this tender i.e. 60 days from the date of opening of tender. In case of BID SECURITY/EMD being submitted in form of Bank Guarantees, the Bank Guarantee shall remain valid for 90 days beyond the validity of the bid. If the validity of the offer is extended, the validity of Bid Security/EMD should also be extended failing which the offer after the expiry of the aforesaid period may not be considered by the DFCCIL. The proof of submission of BID SECURITY/EMD should be uploaded along with the Technical Bid.
 - (c) The Bid Security should be in any of the following forms:
 - (i) The Bid Security (Bid Security) shall be deposited either in cash through e-payment gateway on https://www.ireps.gov.in.
 Or,
 - (ii) Bank Guarantee on format from Nationalised/Indian Scheduled

CommercialBank.Bankguaranteesshallremainvalidfor 90 days beyond the validity of the bid. Sample format for Bank Guarantee for BID SECURITY is enclosed as Annexure-Z (Form attached).

In case, submission of Bid Security in the form of Bank Guarantee, following shall be ensured:

- (a) scanned copy of the Bank Guarantee shall be uploaded on e-Procurement Portal(https://www.ireps.gov.in) while applying to the tender.
- (b) The original Bank Guarantee should be delivered in person to the official nominated as indicated in the tender

- document before the scheduled time and date of submission of bids.
- (c) Non submission of scanned copy of Bank Guarantee with the bid on e-tendering portal (https://www.ireps.gov.in) and/or non-submission of original Bank Guarantee within the specified period shall lead to summary rejection of bid.
- (d) The Tender Security shall remain valid for a period of 90 days beyond the validity period for the Tender.
- (d) It shall be understood that the tender documents have been sold/issued to the tenderer and the tenderer is permitted to tender in consideration of stipulation on his part, that after submitting his tender he will not resile from his offer or modify the terms and conditions, thereof in a manner not acceptable to the Employer. Should the tenderer fail to observe or comply with the said stipulation, the aforesaid amount shall be liable to be forfeited by the DFCCIL.
- (e) The original instruments of Bid Security (Bank Guarantee-in original) have to be submitted to Employer's office before the scheduled date and time of submission of the tender otherwise the Bid may not be considered.
- (f) The Bid Security/EMD of the unsuccessful tenderer(s) will, save as here-in-before provided, be returned to the unsuccessful tenderer(s) within a reasonable time but the DFCCIL shall not be responsible for any loss or depreciation that may happen for the due performance of the stipulation to keep the offer open for the period specified in the tender documents or to the Bid Security while in their possession or be liable to pay interest thereon.

NOTE: No interest shall be paid by DFCCIL on Bid Security amount.

Rights of the DFCCIL to deal with Tender: The authority for the acceptance of the tender will rest with the DFCCIL. It shall not be obligatory on the said authority to accept the lowest tender or any other tender, and tenderer(s) shall neither demand any explanation for the cause of rejection of his/ their tender nor the DFCCIL to assign reasons for declining to consider or reject any particular tender or tenders.

As per Clause No. 7 of Tender Form (second sheet) Annex. I of Part-I of GCC APRIL- 2022, with up-to-date correction slip

6.1 If the tenderer(s) deliberately gives / give wrong information in his / their tender or creates / create circumstances for the acceptance of his

	/ their tender, the DFCCIL reserves the right to reject such tender at any stage.
	As per Clause No. 8 of Tender Form (second sheet) Annex. I of Part-I of GCC APRIL-2022, with up-to-date correction slip
6.2	If the tenderer(s) expire(s) after the submission of his / their tender or after the acceptance of his / their offer, the DFCCIL shall deem such tender cancelled. If a partner of a firm expires after the submission of their tender or after the acceptance of their tender, the DFCCIL shall deem such tender as cancelled, unless the firm retains its character.
	As per Clause No. 9 of Tender Form (second sheet) Annex. I of Part-I of GCC APRIL- 2022, with up-to-date correction slip
7.0	SYSTEM OF TENDERING
7.1	(Not Applicable in this tender) Two Packets System of Tendering: With a view to assess the tenders technically without being influenced by the financial bids, 'Two Packets System of tendering' shall be adopted for contract valuing more than Rs. 10 crores or as advised by DFCCIL Board time to time by updated policy guidelines. For Works and Service tenders of value more than Rs. 50 Cr., the Clause no. 26.0 of Electronic Reverse Auction will be applicable As per (a) Clause No. 7A of Part-I of GCC APRIL-2022, with up-to-date correction slip
7.2	Single Packet Tender: In case of tenders costing less than Rs. 10 Crore single packet tender system will be followed and technical & financial offer of the tenderer/s shall be opened and evaluated at the same time.
7.3	Tenderer should submit the offer with due diligence after going through the tender documents.
7.4	(Not Applicable in this tender) Pre-Bid Conference: Intenders having advertised value more than Rs 50 Crore or as mentioned in the tender document, DFCCIL shall conduct Pre-Bid Conference(s) with the prospective bidders.
7.5	Make in India:- Provisions of Make in India Policy 2017 issued by Govt. of India, as amended from time to time, shall be followed for consideration of tenders. As per Clause No. 7B of Part-I of GCC APRIL-2022, with up-to-date
	correction slip

7.6	Permission to Bid for a bidder from a country which shares Land boundary with India:
	Any bidder from the countries sharing a land border with India will be eligible to bid in any procurement of works (including turnkey projects) only if the bidder is registered with the Competent Authority. The Competent Authority for registration will be the Registration Committee constituted by the Department for Promotion of Industry and Internal Trade (DPIIT), Government of India. For interpretation of this para, Department of Expenditure, Ministry of Finance, Government of India letter F.No.6/18/2019-PPD dated 23/07/2020 shall be referred.
7.7	Clarification of Bids: To assist in the examination, evaluation & comparison and prequalification of the Tender, the DFCCIL may, at its discretion, ask any Bidder for a clarification of its Bid. Any clarification submitted by a Bidder that is not in response to a request by the DFCCIL shall not be entertained or considered. The Railway request for clarification and the response of the bidder in this regard shall be in writing.
8.0	Execution of Contract Document: The tenderer whose tender is accepted shall be required to appear in person at the office of CGM/Prayagraj, as the case may be, or if tenderer is a firm or corporation, a duly authorized representative shall appear and execute the contract agreement within seven days of notice from DFCCIL that the Contract Agreement is ready. The Contract Agreement shall be entered into by DFCCIL only after submission of valid Performance Guarantee by the Contractor. Failure to do so shall constitute a breach of the agreement affected by the acceptance of the tender. In such cases the DFCCIL may determine that such tenderer has abandoned the contract and there upon his tender and acceptance thereof shall be treated as cancelled and the DFCCIL shall be entitled to forfeit the full amount of the Earnest Money and other dues payable to the Contractor under this contract. The failed Contractor shall be debarred from participating in the re-tender for that work.
	As per clause No. 8 of Part-I of GCC APRIL-2022, with up-to-date correction slip
8.1	In case, the particular work is charged to EBR (IF), then the Indian Railway Finance Corporation (IRFC) shall also be the party in the contract agreement. After submission of valid performance guarantee, the contract agreement shall be entered into between Indian Railways (IR), Indian Railways Finance Corporation (IRFC) and the tenderer, whose tender is accepted. The Contract Agreement shall be signed as per Annexure XXVIII of the STD. The format at Annexure IV of GCC

APRIL-2022 shall not be applicable for Contract Agreement of EBR (IF) funded contracts.

As per Railway Board's letters no 2018/AC-II/1/57(pt.) dated 20.03.20 for EBR(IF) funded contracts.

9.0 **Documents to be Submitted Along with Tender**

- (i) The tenderer shall clearly specify whether the tender is submitted on his own (Proprietary Firm) or on behalf of a Partnership Firm / HUF/Company / Joint Venture (JV) / Registered Society / Registered Trust / LLP etc. The tenderer(s) shall enclose the attested copies of the constitution of their concern, authorized signatory and copy of PAN Card along with their tender as per proforma given in Annexure I (mandatory). Tender shall be submitted and signed by such persons as may be legally competent to sign them on behalf of the firm, company, association, trust or society, as the case may be.
- (ii) The various documents to be submitted by the tenderer are as per clause 14 (ii) of the GCC APRIL-2022, the tenderer shall ensure submission of mandatory document as listed in para 16 below along with the offer.
- (iii) If it is NOT mentioned in the submitted tender that tender is being submitted on behalf of a Sole Proprietorship firm / Partnership firm / Joint Venture / Registered Company etc., then the tender shall be treated as having been submitted by the individual who has signed the tender.
- (iv) After opening of the tender, any document pertaining to the constitution of Sole Proprietorship Firm / Partnership Firm / Registered Company/ Registered Trust / Registered Society / HUF etc. shall be neither asked nor considered, if not submitted. Further, no suo moto cognizance of any document available in public domain (i.e., on internet etc.) or in Railway/DFCCIL's record/office files etc. will be taken for consideration of the tender, if no such mention is available in tender offer submitted.
- (v) A tender from JV / Partnership firm etc. shall be considered only where permissible as per the tender conditions.
- (vi) The DFCCIL will not be bound by any change in the composition of the firm made subsequent to the submission of tender. DFCCIL may, however, recognize such power of attorney and changes after obtaining proper legal advice, the cost of which will be chargeable to the Contractor.

As per Clause No. 14 of Tender Form (second sheet) Annex. I of Part-I of GCC APRIL-2022, with up-to-date correction slip.

10.0 The tenderer whether sole proprietor/ HUF/ Company or a partnership firm / LLP / joint venture (JV) / registered society / registered trust etc. if they want to act through agent or individual partner(s), should submit along with the tender, a copy of power of attorney duly stamped and authenticated by a Notary Public or by Magistrate in favour of the specific person whether he/they be partner(s) of the firm or any other person specifically authorizing him/them to submit the tender, sign the agreement, receive money, co-ordinate measurements through authorized engineer, witness contractor's measurements, measurement books, compromise, settle, relinquish any claim(s) preferred by the firm and sign "No Claim Certificate" and refer all or any disputes to arbitration. The above power of attorney shall be submitted even if such specific person is authorized for above purposes through partnership deed / Memorandum of Understanding / Article of Association or such other document, failing which tender is liable to be rejected.

As per Clause No. 15 of Tender Form (second sheet) Annex. I of Part-I of GCC APRIL-2022, with up-to-date correction slip

11.0 Employment/Partnership etc. of Retired Railway/DFCCIL Employees:

- (a) Should a tenderer
- i) be a retired Engineer of the Gazetted rank or any other Gazetted officer working before his retirement, whether in the executive or administrative capacity or whether holding—a pensionable post or not, in the Engineering or any other department of any of the Railways/DFCCIL owned and administered by the President of India for the time being, OR ii) being partnership firm / joint venture (JV) / registered society / registered trust etc have as one of its partners a retired Engineer of the Gazetted rank or any other Gazetted officer working before his retirement, OR iii) being an incorporated company have any such retired Engineer of the Gazetted rank or any other Gazetted officer working before his retirement as one of its directors

AND

in case where such Engineer or officer had not retired from government service at least 1 year prior to the date of submission of the tender

THEN

the tenderer will give full information as to the date of retirement of such Engineer or gazetted officer from the said service and as to whether permission for taking such contract, or if the Contractor be a partnership firm or an incorporated company, to become a partner or director as the case may be, has been obtained by the tenderer or the

Engineer or officer, as the case may be from the President of India or any officer, duly authorized by him in this behalf, shall be clearly stated in writing at the time of submitting the tender.

- b) In case, upon successful award of contract, should a tenderer depute for execution of the works under or to deal matters related with this contract, any retired Engineer of gazette rank or retired gazetted officer working before his retirement in the Engineering or any other department of any of the Railways/DFCCIL owned and administered by the President of India for the time being, and now in his employment, then the tenderer will ensure that retired Engineer or retired gazetted officer had retired from government service at least 1 year prior to the date of his employment with tenderer and in case he had retired from service within a year then he possesses the requisite permission from the President of India or any officer, duly authorized by him in this behalf, to get associated with the tenderer.
- (c) Should a tenderer or Contractor being an individual on the list of approved Contractors, have a relative(s) or in the case of proprietorship firm/ partnership firm/ company / joint venture (JV) / registered society / registered trust/ LLP/ HUF etc. one or more of his partner(s)/shareholder(s) or member(s) of the family of partner(s)/shareholder(s) having share of more than 1% in the tendering entity employed in gazetted capacity in one or more of his shareholder(s) or a relative(s) of the shareholder(s) employed in gazetted capacity in the Engineering or any other department of the Railways/DFCCIL, the authority inviting tenders shall be informed of the fact at the time of submission of tender, failing which the tender may be disqualified/rejected or if such fact subsequently comes to light, the contract may be rescinded in accordance with provision in clause 62 of standard general conditions of contract.

Note:-If information as required as per 11 (a), (b), (c) above has not been furnished, contract is liable to be dealt in accordance with provision of clause 62 of Standard General Condition of Contract. As per Clause No. 16, of Tender Form (second sheet) Annex. I of GCC APRIL-2022, with up-to-date correction slip.

Omissions & Discrepancies: Should a tenderer find discrepancies in or omissions from the drawings or any of the Tender Forms or should he be in doubt as to their meaning, he should at once notify the authority inviting tenders. The tender inviting authority may, if deemed necessary, clarify the same to all tenderers. It shall be understood that every endeavour has been made to avoid any error which can materially affect the basis of tender and successful tenderer shall take upon himself and provide for the risk of any error which may subsequently be discovered and shall make no subsequent claim on account thereof.

As per Clause No. 4 of Part-I of GCC APRIL-2022, with up-to-date correction slip

- 13.1(A) (i) Before submitting a tender, the tenderer will be deemed to have satisfied himself by actual inspection of the site and locality of the works, that all conditions liable to be encountered during the execution of the works are taken into account and that the rates he enters in the tender forms are adequate and all-inclusive in accordance with the provisions of Clause-37 of the General Conditions of Contract for the completion of works to the entire satisfaction of the Engineer. (As per Clause No. 6 (a)(i) of G.C.C. 2022 Part-I with up-to-date correction slip)
 - (ii) Tenderers will examine the various provisions of the Central Goods and Services Tax Act, 2017 (CGST)/Integrated Goods and Services Tax Act, 2017 (IGST)/ Union Territory Goods and Services Tax Act, 2017 (UTGST)/ respective State's earnest State Goods and Services Tax Act (SGST) also, as notified by Central/State Govt. & as amended from time to time and applicable taxes before bidding. Tenderer(s) will ensure that full benefit of Input Tax Credit (ITC) likely to be availed by them is duly considered while quoting rates. (As per Clause No. 6 (a) (ii) of G.C.C. 2022 Part-I with up-to-date correction slip)
 - (iii) The successful tenderer who is liable to be registered under CGST/IGST/UTGST/SGST Act shall submit GSTIN along with other details required under CGST/IGST/UTGST/SGST Act to DFCCIL immediately after the award of contract, without which no payment shall be released to the contractor. The contractor shall be responsible for deposition of applicable GST to the concerned authority. (As per Clause No. 6 (a) (iii) of G.C.C. 2022 Part-I with upto-date correction slip)
 - (iv) In case the successful tenderer is not liable to be registered under CGST/IGST/UTGST/SGST Act, the DFCCIL shall deduct the applicable GST from his/their bills under reverse charge mechanism (RCM) and deposit the same to the concerned authority.

As per Clause No. 6(a)(iv) of Part-I of GCC APRIL-2022, with up-to-date correction slip.

13.1(B) When work is tendered for by a firm or company, the tender shall be digitally signed by the individual legally authorized to enter into commitments on their behalf.

As per Clause No. 6(b) of Part-I of GCC-2022, with up-to-date correction slip

13.1(C)	In E-tender, all submissions of documents are to be uploaded on website. There may be last minute hic-cups and delay in uploading the Documents and payment of Earnest Money etc. Tenderers/Prospective bidders are advised to upload their offer well in time. DFCCIL will not be responsible for any delay/non submission of offer due to any reason whatsoever.
13.1(D)	The DFCCIL will not be bound by any power of attorney granted by the tenderer or by changes in the composition of the firm made subsequent to the execution of the contract. It may, however, recognize such power of attorney and changes after obtaining proper legal advice, the cost of which will be chargeable to the Contractor. As per Clause No. 6 (c) of Part-I of GCC APRIL-2022, with up-to-date correction slip.
13.2	The tenderers shall submit a copy of certificate stating that all their statements/documents submitted along with bid are true and factual. Standard format of the certificate to be submitted by the bidder is enclosed as Annexure-II . Non submission of the certificate by the bidder shall result in summarily rejection of his/their bid. It shall be mandatorily incumbent upon the tenderer to identify, state and submit the supporting documents duly self-attested by which they/he is qualifying the Qualifying Criteria mentioned in the Tender Document. As per Clause No. 6.1 of Part-I of GCC APRIL-2022 , with up-to-date correction slip.
14	RIGHT OF DFCCIL TO DEAL WITH TENDERS
14.1	RIGHT OF DFCCIL TO DEAL WITH TENDERS If, the DFCCIL decides to negotiate, in view to bring down the rates, the tenderer, who is called for negotiation, shall furnish the following form of declaration before commencement of the negotiation:
	If, the DFCCIL decides to negotiate, in view to bring down the rates, the tenderer, who is called for negotiation, shall furnish the following
	If, the DFCCIL decides to negotiate, in view to bring down the rates, the tenderer, who is called for negotiation, shall furnish the following form of declaration before commencement of the negotiation: I/we
14.1	If, the DFCCIL decides to negotiate, in view to bring down the rates, the tenderer, who is called for negotiation, shall furnish the following form of declaration before commencement of the negotiation: I/we
14.1	If, the DFCCIL decides to negotiate, in view to bring down the rates, the tenderer, who is called for negotiation, shall furnish the following form of declaration before commencement of the negotiation: I/we

- 2. Firm shall have RDSO certified USFD operators for weld testing by conventional UT method as described in IRS-T-53. In addition to above, the operator should have competency certificate issued by OEM after completing requisite training for operation and data analysis of Phased Array ultrasonic weld tester.
- 3. Firm shall have RDSO verified Quality Assurance Plan (QAP) for ultrasonic Testing of FB welds by Phased Array ultrasonic weld tester.
- 4. The PAUT weld tester proposed to be used by firm on DFCCIL network should be in service on some other Railway network for USFD testing of Flash Butt (FB) welds and should have carried out USFD testing of at least 5000 FB welds with satisfactory performance. Firm shall submit a certificate of satisfactory performance of USFD testing of 5000 FB welds in this regard.
- 5. Original Equipment Manufacturer (OEM) firms shall be eligible to participate in the tender. However, in case the OEM firm is not located in India, any Authorized Indian service provider or representative can participate in the tender.

15.1.2 **Technical Eligibility Criteria for JV** ('a' or 'b' mentioned hereunder): Not applicable in this Tender

- (a) For Works without composite components: The technical eligibility for the work as per para 15.1.1 above, shall be satisfied by either the 'JV in its own name & style' or 'Lead Manager of the JV'. Each other (non-lead) member(s) of JV, who is/ are not satisfying the technical eligibility for the work as per para 15.1.1 above, shall have technical capacity of minimum 10% of the cost of work i.e., each non-lead member of JV member must have satisfactorily completed or substantially completed during the last 07 (seven) years, ending last day of month previous to the one in which tender is invited, one similar single work for a minimum of 10% of advertised value of the tender.
- (b) For works with composite components: -

Note for Clause 15.1.2: Value of a completed work done by a Member in an earlier JV shall be reckoned only to the extent of the concerned member's share in that JV for the purpose of satisfying his/her compliance to the above-mentioned technical eligibility criteria in the tender under consideration.

As per Clause No. 17.0-17.14 and clause 17.15 of Tender Form (second Sheet) of Annex. I of Part-I of GCC APRIL-2022, with upto-date correction slip.

Financial Eligibility Criteria: The tenderer must have minimum average annual contractual turnover of V/N or V whichever is less, where,

V= Advertised value of the tender in crores of Rupees N= Number of years prescribed for completion of work for which bids have been invited. The average annual contractual turnover shall be calculated as an average of "total contractual payments" in the previous three financial years, as per the audited balance sheet. However, in case balance sheet of the previous year is yet to be prepared/ audited, the audited balance sheet of the fourth previous year shall be considered for calculating average annual contractual turnover. The tenderers shall submit requisite information as per **Annexure-VIB** of GCC APRIL-2022, along with copies of Audited Balance Sheets duly certified by the Chartered Accountant/ Certificate from Chartered Accountant duly supported by Audited Balance Sheet. Note: Client certificate from other than Govt Organization should be duly supported by Form 16A/26AS generated through TRACES of Income Tax Department of India. As per Clause No. 10.2 of Tender Form (second Sheet) of Annex. I of Part-I of GCC APRIL-2022, with up-to-date correction slip. 15.2.1 (Not applicable in this Bid) Financial Eligibility for JV-Criteria The JV shall satisfy the requirement of "Financial Eligibility" mentioned at para 15.2 above. The "financial capacity" of the lead partner of JV shall not be less than 51% of the financial eligibility criteria mentioned at para 15.2 above. The arithmetic sum of individual "financial capacity" of all the members shall be taken as JV's "Financial capacity" to satisfy this requirement. Note: Contractual payment received by a Member in an earlier JV shall be reckoned only to the extent of the concerned member's share in that JV for the purpose of satisfying compliance of the above-mentioned financial eligibility criteria in the tender under consideration. As per Clause No. 17.15.2 of Tender Form (second Sheet) of Annex. I of Part-I of GCC APRIL-2022, with up-to-date correction slip 15.3 (Not Applicable in This Bid) **Bid Capacity:** The tender/technical bid will be evaluated based on bid capacity formula detailed as Annexure-VI of GCC APRIL-2022.

	As per Clause No. 10.3 of Tender Form (second Sheet) of Annex.I of Part-I of GCC APRIL-2022, with up-to-date correction slip.
15.3.1	Bid Capacity for JV- (NOT APPLICABLE IN THIS BID) The JV shall satisfy the requirement of "Bid Capacity" requirement mentioned at para 15.3 above. The arithmetic sum of individual "Bid capacity" of all the members shall be taken as JV's "Bid capacity" to satisfy this requirement.
	As per Clause No. 17.15.3 of Tender Form (second Sheet) of Annex. I of Part-I of GCC APRIL-2022, with up-to-date correction slip.
15.4	No Technical and Financial credentials are required for tenders having value up to Rs 50 lakh.
15.5	Note to Para 15
	(i) Certificate issued by Chartered Accountants based on the audited balance sheets will also be accepted. (as per <u>Annexure-VIII</u>)
	The criteria for completed works shall be as under: -
	(ii) Entire work has to be completed in all respects as per contract agreement. Part completed work shall not be considered.
	(iii) Completion certificate from following organizations shall only be considered:
	 (a) The work(s) should have been directly awarded to the tenderer by Govt. Organization/ Semi Govt. Organization/ Public Sector Undertaking / Autonomous bodies/ Municipal Bodies/Public listed company having average annual turnover of Rs. 500 crore and above in last 3 financial years excluding the current financial year, listed on National Stock Exchange or Bombay Stock Exchange, incorporated/registered at least 5 years prior to the date of opening of tender. The credentials of a wholly owned subsidiary of a parent company will also be considered in respect of works mentioned above if tender is submitted by the parent company. (b) Completion certificate should be as per proforma given in Annexure- IV-A or IV-B or IVC, as applicable or in the format containing all information required as per the Annexure- IV-A or IV-B or IV-C. (c) Work experience certificate issued by Public listed company shall be considered provided the work experience certificate has been issued by a person authorized by the Public listed company to issue such certificates. In case tenderer submits work experience certificate issued by public listed company, the tenderer shall also

submit along with work experience certificate the relevant copy of work order, bill of quantities bill wise details of payment received duly certified by Chartered Accountant, TDS certificates for all payments received an copy of final/last bill paid by company in support of above work experience certificate.

Details of works physically completed should be submitted in the proforma as per 'Annexure-III'.

(iv) The total value of similar nature of work completed during the qualifying period and not the payments received within qualifying period alone, should be considered.

In case, the final bill of similar nature of work has not been passed and final measurements have not been recorded, the paid amount including statutory deduction is to be considered. If final measurements have been recorded and work has been completed with negative variation, then also the paid amount including statutory deduction is to be considered.

However, if final measurements have been recorded and work has been completed with positive variation but variation has not been sanctioned, original agreement value or last sanctioned agreement value whichever is lower should be considered for judging eligibility.

- (v) The amount given at Sr. No. 11 in proforma vide <u>Annexure-IV</u> for the completion certificate will be the value of completed work, if nomenclature of work as given in completion certificate matches with similar nature work.
- (vi) The amount mentioned at Sr. No. 12 in 'Annexure-IV' for the completion certificate shall be the value of completed work if the nomenclature of completed work includes additional components of work which are not matching with similar nature of works.
- (vii) Certificate from private individuals for whom such works are executed shall not be considered for eligibility.
- (viii) Conditional tenders are liable to be rejected straight away. DFCCIL reserves the right to reject such tenders summarily without assigning any reasons whatsoever.
- (ix) The total value of similar nature of work completed during the qualifying period and not the payments received within qualifying period alone, should be considered.

In case, the final bill of similar nature of work has not been passed and

final measurements have not been recorded, the paid amount including statutory deduction is to be considered. If final measurements have been recorded and work has been completed with negative variation, then also the paid amount including statutory deduction is to be considered.

However, if final measurements have been recorded and work has been completed with positive variation but variation has not been sanctioned, original agreement value or last sanctioned agreement value whichever is lower should be considered for judging eligibility.

- (x) The amount given at Sr. No. 11 in proforma vide <u>Annexure-IV</u> for the completion certificate will be the value of completed work, if nomenclature of work as given in completion certificate matches with similar nature work.
- (xi) The amount mentioned at Sr. No. 12 in 'Annexure-IV' for the completion certificate shall be the value of completed work if the nomenclature of completed work includes additional components of work which are not matching with similar nature of works.
- (xii) Certificate from private individuals for whom such works are executed shall not be considered for eligibility.
- (xiii) Conditional tenders are liable to be rejected straight away. DFCCIL reserves the right to reject such tenders summarily without assigning any reasons whatsoever.

As per Clause No. 10.1 of Tender Form (second Sheet) of Annex. I of Part-I of GCC APRIL-2022, with up-to-date correction slip

15.7 Credentials if submitted in foreign currency shall be converted into Indian currency i.e., Indian Rupee as under:

The conversion rate of US Dollars into Rupees shall be the daily representative exchange rates published by the Reserve Bank of India for the relevant date. Where, relevant date shall be as on the last day of month previous to the one in which tender is invited. In case of any other currency, the same shall first be converted to US Dollars as on the last day of month previous to the one in which tender is invited, and the amount so derived in US Dollars shall be converted into Rupees at the aforesaid rate. The conversion rate of such currencies shall be the daily representative exchange rates published by the

	International Monetary Fund for the relevant date or immediately previous date for which rates have been published.
	As per Clause No. 10.1 of Tender Form (second Sheet) of Annex. I of Part-I of GCC APRIL-2022, with up-to-date correction slip.
15.8	If a bidder has successfully completed a work as subcontractor and the work experience certificate has been issued for such work to subcontractor by a Govt. organization or public listed company as defined in Note for Item 10.1 part-I of GCC, the same shall be considered for the purpose of fulfilment of credentials.
16.0	THE LIST OF DOCUMENTS TO BE UPLOADED FOR THIS TENDER (Note: - Information as required as per various Forms/Annexures to tender document should be submitted by the tenderers without fail strictly as per formats. Offers submitted without Mandatory documents shall be summarily rejected.)
16.1	Following documents are common for all types of firms i.e. Sole proprietorship, Partnership, Limited Liability Partnership Firm, Registered Society/ Trust, Limited Company or JV.
(a)	Firm details as per proforma given in Annexure-I (Mandatory).
(b)	A Copy of the Certificate as per Performa given in Annexure-II (Mandatory).
(c) (i)	List of similar nature of works physically completed in all respects during last 7 years, ending last day of month previous to one in which tender is invited, shall be submitted as per Performa given in Annexure-III
	for works (i) directly awarded by Govt./Semi Govt./Public sector undertaking / Autonomous bodies / Municipal bodies / Railway Siding owners (ii)Concessionaire (to whom the work is awarded by Indian Railways / DFCCIL/CPWD /NHAI / PWD/State Road Development Corporation on PPP/DBFOT or any other mode) (iii) Public listed company having average annual turnover of Rs. 500 crore and above in last 3 financial years excluding the current financial year, listed on National Stock Exchange or Bombay Stock Exchange, incorporated/registered at least 5 years prior to the date of opening of tender

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	Note - Works under item (ii) are to be submitted only for tenders costing Rs.50.00 Cr. and above
(c) (ii)	Details of similar nature of works successfully during last seven years, ending last day of month previous to the one in which tender is invited as per Performa given in Annexure-III
(d)	Attested copy of Completion Certificate of works mentioned in para (c) above from the Organizations with whom they worked as per proforma given in Annexure-IV-A or IV-B or IV-C as applicable. (Mandatory)
(e)	Secondary Components- (Not Applicable in this Tender).
(f)	List of works on hand, existing commitments and balance amount of ongoing works as per format given in 'Annexure-V Duly verified by Chartered Accountant to evaluate bid capacity of the tenderer (Mandatory for tender value more than Rs. 20 crores) (Mandatory)
(g)	A statement showing construction works executed and payment received during the previous three financial years and the current financial year (up to date of inviting tender), taking into account the completed as well as work in progress as per Annexure-XIX on the letter head of Chartered Accountant, to evaluate bid capacity of the tenderer (Mandatory for tender value more than Rs. 20 Crores)
(h)	List of plants & Machinery available on hand (own) and proposed to be inducted (own and hired to be given separately) for the subject work in Annexure-VI .
(i)	List of Personnel, Organization available on hand and proposed to be engaged for the subject work in Annexure -VII .
(j)	Earnest money should be in proper form. Earnest Money by the tenderer only through net banking or payment gateway in favour of CGM DFCCIL, Prayagraj or as mentioned in the tender document.
(k)	Contractual Receipts for the last three years and current financial year with supporting documents required as per Annex. VIII (Mandatory.)
(1)	Self-attested copy of Permanent Account Number (PAN) issued by Income Tax Department.
(m)	Not required for this tender
` '	The tenderers are required to submit the test report of the stone ballast conforming to DFCCIL specifications as given in RDSO specification. (Applicable only for the tenders of supply of ballast). (Mandatory if marked as required) *
(n)	The tenderers are required to submit the information and particulars regarding retired Railway/DFCCIL Engineer(s)/Officer(s) of the Gazetted rank and regarding Relative(s) employed in Gazetted capacity on DFCCIL as per proforma given in Annexure XXIII . (Mandatory).

These documents are listed below FOR SOLE PROPRIETORSHIP FIRM Affidorit on non professor given of Approve IV (durbs executed on

 a) Affidavit as per proforma given of Annexure -IX (duly executed on stamp paper and notarized). b) Special power of Attorney to be submitted by sole proprietor firm as per proforma given in Annexure XIV (duly registered with the Registrar or notarized). (Not required if tender documents are submitted by proprietor himself as per (a) above)
FOR HUF (HINDU UNDIVIDED FAMILY)
(a) Affidavit as per proforma given of Annexure -XXIX (duly executed on stamp paper and notarized). (b) Special power of Attorney to be submitted by the HUF as per proforma given in Annexure XXX (duly registered with the Registrar or notarized). (Not required if tender documents are submitted by Karta of the HUF, himself as per (a) above)
FOR PARTNERSHIP FIRM
a) A copy of Partnership Deed (Notarized or duly registered with the Registrar prior to date of tender opening as per the Indian Partnership Act)
 (b) Special Power of attorney to be submitted by Partnership firm in favour of the individual to sign the tender on behalf of the firm and create liability against the firm as per proforma given in Annexure—XIII (duly registered with the Registrar or notarized). (Required even if one or more partners are authorized in Partnership deed itself to sign on behalf of the firm as given in (a) above. (c) Declaration by the newly formed partnership firm as per proforma given in Annexure-XXXI. (mandatory if tenderer is newly formed)
partnership firm) (d) Declaration by the existing partnership firm as per proforma given in Annexure-XXXII. (mandatory if tenderer is an existing
partnership firm) (e) With respect to the declaration above, in case of Newly formed partnership firm has/ have as one or more partner(s) from previous propriety firm(s) or dissolved previous partnership firm(s) or LLP firm or split previous partnership firm(s) or LLP firm, Existing partnership firm (a)joining of new one or more partner(s) in the existing partnership firm, (b) quitting of new one or more partner(s) from the existing partnership firm –

Following additional documents are required to be furnished (mandatory as applicable)

- a) Details of previous Propriety firm / Partnership Firm/ LLP firm as per **annexure I**
- b) A copy of previous partnership Firm (Notarized or duly registered with the Registrar)
- c) Affidavit as per proforma given of **Annexure -IX** for previous Propriety firm (duly executed on stamp paper and notarized).
- d) Copy of previous LLP agreement and certificate of incorporation.
- e) Dissolution deed/ splitting deed of the previous partnership deed or LLP agreement (in case of dissolution of previous partnership firm/LLP firm)
- f) Proof of surrender of previous PAN no (in case of dissolution of previous partnership firm,
- g) LLP firm or propriety firm)
- h) Documents for the technical, financial criteria, bid capacity as claimed w.r.t. such partner(s) joining the new/ existing partnership firm, as per para 16.1 (c), (d), (f), (g), (k) above.

As per Clause No. 14(ii)(c), 15, 18 & explanation to Clause 10.1 to 10.5 of Annex. I Part-I of GCC APRIL-2022, with up-to-date correction slip)

16.2.4 FOR COMPANY REGISTERED UNDER COMPANIES ACT 2013

- a) Copy of Memorandum of association/ Articles of Association of Company.
- b) Copy of Certificate of Incorporation
- c) Copy of resolution passed by Board of Directors authorizing its Director/Employee to deal with tender on behalf of company
- d) Special Power of Attorney/ Authorization issued by the Company (backed by the resolution of Board of Directors) in favour of the individual to sign the tender, sign the MOU/ JV agreement on behalf of the company and create liability against the Company, as per proforma given in Annexure-XV (duly registered with the Registrar or notarized). (Required even if tender documents are submitted by the authorized/ power of attorney holder himself as per (c) above)
- e) Declaration regarding constitution of the Company, for merging of another company, details required for the entire period for last seven years as per proforma given in Annexure-XXXIII. (mandatory)
- f) (f) Following additional documents are required to be furnished (mandatory in case of merger with another company)

- (1) Details of company getting merged as per annexure I
- (2) Copy of Memorandum of Association/ Articles of Association of the Company getting merged
- (3) Copy of certificate of incorporation of previous company getting Merged
- (4) Resolution by the Board of Directors for the Merger of the company(s) with the tenderer
- (5) Proof of surrender of previous PAN no
- (6) Document for the technical, financial criteria, bid capacity as claimed w.r.t. such Company(s) joining the new/Existing Company as per para 16.1 (c), (d), (f), (g), (k) above.

As per Clause No. 14 (ii)(e), 15 & explanation to Clause 10.1 to 10.5 of Annex. I Part-I of GCC APRIL-2022, with up to date correction slip.

16.2.5 FOR LLP FIRM REGISTERED UNDER LLP ACT 2008

- (a) A copy of LLP Agreement.
- (b) A copy of certificate of Incorporation and
- (c) A copy of resolution passed by partner of LLP firm for submitting tender by LLP firm and to deal with tender on behalf of the firm as per proforma given in **Annexure-XXI.**
- (d) Special Power of Attorney/ Authorization issued by LLP firm in favour of the individual to sign the tender on behalf of the LLP firm and create liabilities against the LLP as per proforma given in **Annexure-XXV** (duly registered with the Registrar or notarized). (Required even if tender documents are submitted by the authorized/power of attorney holder himself as per (c) above) (e) Declaration by the newly formed LLP firm as per proforma given in **Annexure-XXXI**. (mandatory if tenderer is newly formed partnership firm)
- (e) Declaration by the existing LLP firm as per Performa given in **Annexure-XXXII.**

(mandatory if tenderer is an existing partnership firm)(f) With respect to the declaration above, in case of

(i) Newly formed LLP firm has/ have as one or more partner(s) from previous

propriety firm(s) or dissolved previous partnership firm(s) or LLP firm or split previous partnership firm(s) or LLP firm, existing LLP firm (a)joining of new one or more partner(s)in the existing LLP firm,

(ii) quitting of new one or more partner(s) from the existing LLP firm -

Following additional documents are required to be furnished (mandatory as applicable)

- (1) Details of previous Propriety firm / Partnership Firm/ LLP firm as per <u>annexure I</u>
- (2) A copy of previous partnership Firm (Notarized or duly registered with the Registrar)
- (3) Affidavit as per proforma given of <u>Annexure –IX</u> for previous Propriety firm (duly executed on stamp paper and notarized).
- (4) (4) Copy of previous LLP agreement and certificate of incorporation.
- (5) Dissolution deed/ splitting deed of the previous partnership deed or LLP agreement (in case of dissolution of previous partnership firm/ LLP firm)
- (6) Proof of surrender of previous PAN no (in case of dissolution of previous partnership firm, LLP firm or propriety firm)
- (7) Documents for the technical, financial criteria, bid capacity as claimed w.r.t. such partner(s) joining the new/ existing partnership firm, as per para 16.1 (c), (d), (f), (g), (k) above.

As per Clause No. 14(f), 15 & explanation to Clause 10.1 to 10.5 of Annex. I Part-I of GCC APRIL-2022, with up-to-date correction slip

16.2.6 **FOR REGISTERED SOCIETY & REGISTERED TRUST**

- (a) A copy of the certificate of registration.
- (b) A copy of Memorandum of Association of Society/Trust Deed
- (c) A copy of Rules & Regulations of the Society
- (d) A copy of Special Power of Attorney/ Authorization in favor of the individual to sign the tender and create liabilities against the Registered Society/ Trust as per proforma given in **Annexure-XXII** (duly registered with the Registrar or notarized). (Required even if tender documents are submitted by the authorized/ power of attorney holder himself as per (a), (b) above)

As per Clause No. 14(g), 15 Annex. I Part-I of GCC APRIL-2022, with up-to-date correction slip

16.2.7 **FOR JV FIRM**: -

Following documents are mandatorily to be submitted by constituents of the JV firm depending upon their status

As per clause no. 14(d), 17.0 Annex. I Part-I, GCC APRIL-2022, with up-to-date correction slip

a) Memorandum of Understanding of JV as per pro forma given in **Annex. X** (duly executed on stamp paper and notarized)

16.2.7. DOCUMENTS MANDATORY FOR SOLE PROPRIETORSHIP FIRM PARTICIPATING AS MEMBER OF JV

- (a) Affidavit as per proforma given of **Annexure -IX** (duly executed on stamp paper and notarized).
- (b) Special Power of Attorney to be submitted by Sole Proprietor participating as member of JV firm as per proforma given in <u>Annexure-XII</u> (duly registered with the Registrar or notarized) (Not Required if MOU/JV agreement is signed by the sole Proprietor himself as per (a) above).

As per Clause No.15 Annex. I of Part-I GCC APRIL-2022, with upto-date correction slip

16.2.7. DOCUMENTS MANDATORY FOR HUF (HINDU UNDIVIDED FAMILY) 2 PARTICIPATING AS MEMBER OF JV

- (a) Affidavit as per proforma given of **Annexure -XXIX** (duly executed on stamp paper and notarized).
- (b) Special Power of Attorney to be submitted by HUF participating as member of JV firm as per proforma given in **Annexure-XII** (duly registered with the Registrar or notarized) (Not required if MOU/JV agreement is signed by the Karta of HUF himself as per (a) above).

As per Clause No. 17.14.2, 15 Annex. I of Part-I GCC APRIL-2022, with up-to-date correction slip

16.2.7. DOCUMENTS MANDATORY FOR PARTNERSHIP FIRM PARTICIPATING AS MEMBER OF JV

- (a)Copy of Partnership Deed (duly registered with the Registrar or notarized prior to date of tender opening as per the Indian Partnership Act.).
- (b) Copy of letter of consent of all the Partners or individual authorized by partnership firm to enter into JV Agreement as per Performa given in **Annex-XI** (duly executed on stamp paper).
- (c)Special Power of attorney to be submitted by Partnership firm in favor of the individual to sign the tender, to sign the MOU/JV agreement on behalf of the Partnership Firm and to create liability against the firm as per Performa given in Annexure-XVIII (duly registered with the Registrar or notarized). (Required even if MOU/JV agreement is signed by one or more partners authorized in Partnership deed, letter of consent to sign on behalf of the firm is given in (a), (b) above)

As per Clause 17.14.1, 15 & 18.2 of Annex. I Part-I GCC APRIL-2022, with up-to-date correction slip

16.2.7.4 DOCUMENTS MANDATORY FOR COMPANY PARTICIPATING AS MEMBER OF JV

a) A Copy of Memorandum of Association/ Articles of Association of Company.

- b) A Copy of certificate of Incorporation
- c) A Copy of resolutions passed by Board of Directors of the Company permitting the Company to enter into a JV agreement, to be submitted as per **Annexure-XVII.**
- d) Special Power of Attorney/ Authorization issued by the Company (backed by the Resolution of Board of Directors) in Favor of the individual to sign the tender, to sign the MOU/JV agreement on behalf of the company and create liability against the Company, as per proforma given in **Annexure-XII** (duly registered with the Registrar or notarized). (Required even if MOU/JV agreement is signed by the authorized/ power of attorney holder himself as per (c) above)

As per Clause No. 17.14.3, 15 of Annex. I Part-I GCC APRIL-2022, with up-to-date correction slip

16.2.7.5 DOCUMENTS MANDATORY FOR LLP FIRM PARTICIPATING AS MEMBER OF JV

- (a) A copy of LLP agreement.
- (b) A copy of Certificate of incorporation of LLP
- (c) A copy of Resolution passed by the partners of LLP firm permitting the firm to enter into a JV agreement to be submitted as per Performa given in **Annexure-XXIV**
- (d) Special Power of Attorney/ Authorization issued by LLP firm (backed by resolution of partners) in Favor of the individual to sign the tender, sign the MOU/ JV agreement on behalf of the LLP firm and create liabilities against the LLP firm as per proforma given in Annexure
 XX(duly registered with the Registrar or notarized).(Required even if MOU/JV agreement is signed by the authorized/ power of attorney holder himself as per (c) above)

16.27.6 DOCUMENTS MANDATORY FOR REGISTERED SOCIETY AND TRUST PARTICIPATING AS A MEMBER OF JV

- (a) A copy of Deed of Formation
- (b) A copy of certificate of Registration.
- (c) A copy of Resolution passed by the executive members of Registered Society/Trust permitting the registered society/Trust to enter into a JV agreement as per proforma given in **Annexure XXVI**.
- (d) Special Power of Attorney/ Authorization issued by the registered society/ trust (backed by resolution of partners) in favour of the individual to sign the tender, to sign the MOU/ JV agreement and create liabilities against the Registered Society/ Trust as per proforma given in Annexure-XXVII (duly registered with the Registrar or notarized). (Required even if tender documents are submitted by the authorized/ power of attorney holder himself as per (c) above)
- (e) A copy of Rules & Regulations of the Society.

Note to Para 16

- 1. The tenderers shall submit a certificate stating that they are not liable to be disqualified and all their statements/documents submitted along with bid are true and factual. Standard format of the certificate to be submitted by the bidder is enclosed as Annexure-II as mentioned in clause No. 16.1(b). Non submission of a certificate by the bidder shall result in summarily rejection of his/their bid. And it shall be mandatorily incumbent upon the tenderer to identify, state and submit the supporting documents duly self-attested by which they/he is qualifying the Qualifying Criteria mentioned in the Tender Document.
- 2. It will not be obligatory on the part of Tender Committee to scrutinize beyond the submitted document of tenderer as far as his qualification for the tender is concerned.
- 3. The DFCCIL reserves the right to verify all statements, information and documents submitted by the bidder in his tender offer, and the bidder shall, when so required by the DFCCIL, make available all such information, evidence and documents as may be necessary for such verification.
- 4. Any such verification or lack of such verification by the DFCCIL shall not relieve the bidder of its obligations or liabilities hereunder nor will it affect any rights of the DFCCIL there under.
- 4.1 In case of any wrong information submitted by tenderer, the contract shall be terminated, Earnest Money Deposit (EMD), Performance Guarantee (PG) and Security Deposit (SD) of contract forfeited, and agency barred for doing business on entire DFCCIL for 5 (five) years.
- 4.2 In case of any information submitted by tenderer is found to be false forged or incorrect after the award of contract, the contract shall be terminated. Earnest Money Deposit (EMD), Performance Guarantee and Security Deposit available with the DFCCIL shall be forfeited. In addition, other dues of the contractor, if any, under this contract shall be forfeited and agency shall be banned for doing business for a period of up to five years.
 - 5. No post tender submission of documents shall be permitted in respect of tender. However, only clarification can be called for by DFCCIL in respect of any part / document submitted by the tenderer which shall be responded to by the tenderer within 10 working days of the date of issue of such letter for clarifications, failing which the offer shall be dealt with as per available documents.

	 6. The documents mentioned 'mandatory' in clause No. 16 above are required to be uploaded by the contractor with tender document. If any of these documents is not uploaded along with the tender, the offer shall be summarily rejected. 7. In addition to above Tenderer have to certify that neither I /We (name of the sole Proprietor firm/ Partnership Firm/Limited Company/ LLP/Registered Society/Trust / JV firm) nor any of the partner or partnership firm/ LLP /Member of Registered Society/Trust / Constituent of JV firm including partner of partnership firm in JV has/ have been black listed or debarred by DFCCIL or any other Ministry /Department/ Public Sector Undertaking of the Government of India/ any State from participation in tenders/contract on the date of opening of bids either in our individual capacity or in any firm in which we are partners.
	As per Clause No. 11(v),11(vi) Annexure 1 part I of GCC APRIL-2022, with up-to-date correction slip
17.0	Participation of Partnership Firms in works tenders
	The partnership firm shall be governed as per Clause No. 18.1 to 18.12 of Tender Form (second Sheet) Annex. I Part-I of GCC APRIL-2022, with up-to-date correction slip.
18.0	Participation of Joint Venture (JV) in Works Tender shall be governed as per Clause No. 17 of Tender Form (second Sheet) Annex. I Part-I of GCC APRIL-2022, with up-to-date correction slip.:
19.	The tenderer shall submit the original copies of the documents as per Annexure II, IX, X, XI, XII, XIII, XIV, XV, XVII, XVIII, XX, XXI, XXI
	XXVII etc. as applicable for Sole Proprietor/Partnership firm/LLP/Registered Society & Trust /Limited Company/JV Firms as and when required by the DFCCIL for the verification. If the required documents are not submitted by the tenderer or any discrepancy between the scanned uploaded documents and original documents then the offer of the tenderer will be summary rejected and the action will be taken as per the various provisions of Affidavit to be submitted by the tenderer as per Annexure-II.
20.0	Security Deposit:
20.1	The Earnest Money deposited by the Contractor with his tender will be retained by the DFCCIL as part of security for the due and faithful fulfilment of the contract by the Contractor. The Security Deposit shall be 5% of the contract value. Security Deposit may be deposited by the Contractor before release of first on account bill in cash or Term

Deposit Receipt issued from Scheduled Bank or may be recovered at the rate of 6% of the bill amount till the full Security Deposit is recovered. Provided also that in case of defaulting Contractor, the DFCCIL may retain any amount due for payment to the Contractor on the pending "on account bills" so that the amounts so retained (including amount guaranteed through Performance Guarantee) may not exceed 10% of the total value of the contract.

Further, in case of contracts having value equal to or more than Rs. 50 crore (Rs Fifty crore) the Security Deposit may be deposited as Bank Guarantee Bond also, issued by a scheduled bank after execution of contract documents, but before payment of 1st on account bill. Provided further that the validity of Bank Guarantee Bond shall be extended from time to time, depending upon extension of contract granted in terms of Clause 17 of the Standard General Conditions of Contract. Further, in case Security Deposit has been submitted as Term Deposit Receipt/Bank Guarantee Bond in full amount, the Earnest Money deposited by the Contractor with his tender will be returned by the DFCCIL.

Note: Security Deposit deposited in cash by the Contractor or recovered from the running bills of a Contractor or submitted by contractor as Term Deposit Receipt(s) can be refunded/returned to the contractor, in lieu of irrevocable Bank Guarantee bond issued from scheduled commercial bank of India, to be submitted by him, for an amount equal to or more than the already available Security Deposit, provided however that, in a contract of value less than Rs. 50 Crore, such refund/ return of the already available Security Deposit is permitted up to two times and in a contract of value equal to or more than Rs. 50 Crore, such refund / return of the already available Security Deposit is permitted up to three times.

As per Clause No. 16. (1) Part-II of GCC APRIL- 2022, with up-to-date correction slip

- 20.2 **Refund of Security Deposit:** Security Deposit mentioned in sub clause (1) above shall be returned to the Contractor along with or after the following:
 - (a) Final Payment of the Contract as per clause 51. (1) and
 - **(b)** Execution of Final Supplementary Agreement or Certification by Engineer that DFCCIL has No Claim on Contractor and
 - (c) Maintenance Certificate issued, on expiry of the maintenance period as per clause 50 (1), in case applicable.
 - (d) As per Clause No. 51. (1) and 16.2(i) Part-II of GCC APRIL-2022, with up-to-date correction slip

20.3	Forfeiture of Security Deposit: Whenever the contract is rescinded as a whole under clause 62 (1) of GCC, the Security Deposit already with DFCCIL under the contract shall be forfeited. However, in case the contract is rescinded in part or parts under clause 62 (1) of GCC, the Security Deposit shall not be forfeited. As per Clause No. 16.2(ii) Part-II of GCC APRIL-2022, with up-to-date correction slip
21.0	No interest shall be payable upon the Earnest Money and Security Deposit or amounts payable to the Contractor under the Contract, but Government Securities deposited in terms of Sub Clause 16. (4)(b) of GCC APRIL-2022 with up-to-date correction slip will be payable with interest accrued thereon. As per Clause No. 16.3, Part-II of GCC APRIL-2022, with up-to-date correction slip
22.0	Performance Guarantee
	The procedure for obtaining Performance Guarantee is outlined below:
	a) (a)The successful bidder shall have to submit a Performance Guarantee (PG) within 21 (Twenty-one) days from the date of issue of Letter of Acceptance (LOA). Extension of time for submission of PG beyond 21 (Twenty-one) days and up to 60 days from the date of issue of LOA may be given by the Authority who is competent to sign the contract agreement. However, a penal interest of 12 % per annum shall be charged for the delay beyond 21 (Twenty-one) days, i.e. from 22nd day after the date of issue of LOA. Further, if the 60th day happens to be a declared holiday in the concerned office of the DFCCIL, submission of PG can be accepted on the next working day. In all other cases, if the Contractor fails to submit the requisite PG even after 60 days from the date of issue of LOA, the contract is liable to be terminated. In case contract is terminated DFCCIL shall be entitled to forfeit Earnest Money Deposit and other dues payable against that contract. In case a tenderer has not submitted Earnest Money Deposit on the strength of their registration as a Startup recognized by Department of Industrial Policy and Promotion (DIPP) under Ministry of Commerce and Industry, DIPP shall be informed to this effect. The failed Contractor shall be debarred from participating in retender for that work. b) The successful bidder shall submit the Performance Guarantee

c) (As per Railway Board Letter no. 2020/CE-I/CT/3E/GCC/Policy dated 10.01.2022)

- (i) A deposit of Cash;
- (ii) Irrevocable Bank Guarantee;
- (iii) Government Securities including State Loan Bonds at 5% below the market value;
- (iv) Deposit Receipts, Pay Orders, Demand Drafts and Guarantee Bonds. These forms of Performance Guarantee could be either of the State Bank of India or of any of the Nationalized Banks;
- (v) Guarantee Bonds executed or Deposits Receipts tendered by all Scheduled Banks;
- (i) Deposit in the Post Office Saving Bank;
- (ii) Deposit in the National Savings Certificates;
- (iii) Twelve years National Defense Certificates;
- (iv) Ten years Defense Deposits;
- (v) National Defense Bonds and
- (vi) Unit Trust Certificates at 5% below market value or at the face value whichever is less. Also, FDR in favour of CGM, DFCCIL, Prayagraj (free from any encumbrance) may be accepted.
 - (c) The Performance Guarantee shall be submitted by the successful bidder after the Letter of Acceptance (LOA) has been issued, but before signing of the contract agreement. This P.G. shall be initially valid up to the stipulated date of completion plus 60 days beyond that. In case, the time for completion of work gets extended, the Contractor shall get the validity of P.G. extended to cover such extended time for completion of work plus 60 days.
 - (d) The value of PG to be submitted by the Contractor is based on original contract value and shall not change due to subsequent variation(s) in the original contract value.
 - (e) The Performance Guarantee (PG) shall be released after physical completion of the work based on 'Completion Certificate' issued by the competent authority stating that the Contractor has completed the work in all respects satisfactorily. (Completion certificate shall be governed as per as per Clause No.48. (1) & 48. (2), Part-II of GCC APRIL-2022, with up-to-date correction slip
 - (f) Whenever the contract is rescinded, the Performance Guarantee already submitted for the contract shall be encased.
 - (g) The Engineer shall not make claim under the Performance Guarantee except for amounts to which the President of India is entitled under the contract (not withstanding and/or without

prejudice to any other provisions in the agreement) in the event of: (i) Failure by the Contractor to extend the validity of the Performance Guarantee as described herein above, in which event the Engineer may claim the full amount of the Performance Guarantee. (ii) Failure by the Contractor to pay President of India any amount due, either as agreed by the Contractor or determined under any of the Clauses/Conditions of the Agreement, within 30 days of the service of notice to this effect by Engineer. (iii) The Contract being determined or rescinded under clause 62 of the **GCC** As per Clause No.16.(4), Part-II of GCC APRIL-2022, with up-to-date correction slip 23 MEASUREMENTS OF CONTRACTOR WORKS. 23.1 The tenderer whether sole proprietor, a **company** or a partnership firm / joint venture (JV) / registered society /registered trust etc. if they want to act through agent or individual partner(s), should submit along with the tender, a copy of power of attorney duly stamped and authenticated by a Notary Public or by Magistrate in favor of the specific person whether he/they be partner(s) of the firm or any other person specifically authorizing him/them to submit the tender, sign the agreement, receive money, co-ordinate measurements through contractor's authorized engineer, witness measurements, measurement books, compromise, settle, relinquish any claim(s) preferred by the firm and sign "No Claim Certificate" and refer all or any disputes to arbitration. As per Clause No. 15 of Annexure I part 1 of GCC APRIL-2022, with up-to-date correction slip 23.2 Measurement of works by DFCCIL: The contractor shall be paid for the works at the rates in the accepted Schedule or Rates and for extra works at rates determined under Clause 39 of these Conditions on the measurements taken by the Engineer or the Engineer's representative in accordance with the rules prescribed for the purpose by the DFCCIL. The quantities for items the unit of which in the accepted Schedule of Rates is 100 or 1000 shall be calculated to the nearest whole number, any fraction below half being dropped and half and above being taken as one, for items the unit of which in the accepted Schedule of Rates is single, the quantities shall be calculated to two places of decimals. Such measurements will be taken of the work in progress from time to time and at such intervals as in the opinion of the Engineer shall be proper

having regard to the progress of works. The date and time on which 'on account' or 'final' measurements are to be made shall be communicated to the contractor who shall be present at the site and shall sign the results of the measurements (which shall also be signed by the Engineer or the Engineer's representative) recorded in the official measurements book as an acknowledgement of his acceptance of the accuracy of the measurements. Failing the contractor's attendance, the work may be measured up in his absence and such measurements shall notwithstanding such absence, be binding upon the contractor whether or not he shall have signed the measurement books provided always that any objection made by him to measurement shall be duly investigated and considered in the manner set out below:

alt shall be open to the contractor to take specific objection to any recorded measurements or Classification on any ground within seven days of the date of such measurements. Any re-measurement taken by the Engineer or the Engineer's representative in the presence of the Contractor or in his absence after due notice has been given to him in consequence of objection made by the Contractor shall be final and binding on the Contractor and no claim whatsoever shall thereafter be entertained regarding the accuracy and classification of the measurements.

bIf an objection raised by the Contractor is found by the Engineer to be incorrect the Contractor shall be liable to pay the actual expenses incurred in measurements.

(As per Clause No. 45 (i), Part-II of GCC APRIL-2022, with up-to-date correction slip)

23.2.1 Measurement of Works by Contractor's Authorized Representative (In case the contract provides for the same):

(a) The contractor shall be paid for the works at the rates in the accepted Schedule of Rates and for extra works at rates determined under Clause 39 part II of GCC APRIL-2022, with up-to-date correction slip on of these conditions on the measurements taken by the contractor's authorized engineer in accordance with the rules prescribed for the purpose by the DFCCIL. The quantities for items the unit of which in the accepted schedule of Rates is 100 or 1000 shall be calculated to the nearest whole number, any fraction below half being dropped and half and above being taken as one; for items the unit of which in the accepted Schedule of Rates is single, the quantities shall be calculated to two places of decimals. Such measurements will be taken of the work in progress from time to time. The date and time on which 'on account' or 'final'

measurements are to be made shall be communicated to the Engineer.

The date and time of test checks shall be communicated to the contractor who shall be present at the site and shall witness the test checks, failing the contractor's attendance the test checks may be conducted in his absence and such test checks shall not withstanding such absence be binding upon contractor provided always that any objection made by contractor to test check shall be duly investigated and considered in the manner set out below:

i) It shall be open to the contractor to take specific objection to test checks of any

Recorded measurement within 7 days of date of such test checks. Any re-test check done by the concerned DFCCIL's authority in the presence of the Contractor or in his absence after due notice given to him in consequent of objection made by the contractor shall be final and binding on the Contractor and no claim whatsoever shall thereafter be entertained regarding the accuracy and classification of the measurements.

- ii) If an objection raised by the Contractor is found by the Engineer to be incorrect the Contractor shall be liable to pay the actual expenses incurred in measurements.
- (b) Incorrect measurement, actions to be taken: If in case during test check or otherwise, it is detected by the Engineer that agency has claimed any exaggerated measurement or has claimed any false measurement for the works which have not been executed; amounting to variation of 5% or more of claimed gross bill amount, action shall be taken as following:
- (i) On first occasion of noticing exaggerated/false measurement, engineer shall recover liquidated damages equal to 10% of claimed gross bill value.
- (ii) On any next occasion of noticing any exaggerated/false measurement, DFCCIL shall recover liquidated damages equal to 15% of claimed gross bill value. In addition, the facility of recording of measurements by contractor as well as release of provisional payment shall be withdrawn. Once withdrawn, measurements shall be done by DFCCIL as per clause 45(i) of GCC APRIL-2022.

The detailed procedure for recording of measurements, provisional payment, test check, final payment etc. shall be as per para 1316 A of the Indian Railway Code for Engineering Department.

As per Clause No. 45 (ii), Part-II of GCC APRIL-2022, with up-to-date correction slip

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24.1

24.2

Note:- 'Contractor's authorized engineer' shall mean a graduate engineer or equivalent, having more than 3-year experience in the relevant field of construction work involved in the contract, duly approved by Executive/Sr. Executive/JPM/APM/DPM/PM/Dy.CPM /CGM/GM-Co/CGM. As per Clause No. 1(1)(q), Part-II of GCC APRIL-2022, with up-todate correction slip (Measurement of works by authorized representative) shall be applicable only for those contracts where specifically mentioned in additional special conditions of contract. PAYMENT OF COTRACTUAL WORKS "On-Account" Payments: The contractor shall be entitled to be paid from time to time by way of "On-Account" payment only for such works as in the opinion of the Engineer he has executed in terms of the contract. payments due on the Engineer's/Engineer's All Representative's certificates of measurements or Engineer's certified "Contractor's authorized engineer's measurements" shall be subject to any deductions which may be made under these presents and shall further be subject to, unless otherwise required by Clause 16 of these Conditions, a retention of ten percent by way of Security Deposits, until the amount of Security Deposit by way of retained earnest money and such retentions shall amount to 6% of the total value of the contract provided always that the Engineer may be any certificate make any correction or modification in any previous certificate which shall have been issued by him and that the Engineer may withhold any certificate, if the works or any part thereof are not being carried out to his satisfaction. Rounding off Amounts: - The total amount due on each certificate shall be rounded off to the nearest rupee, i.e. sum less than 50 paisa shall be omitted and sums of 50 paisa and more up to ₹ 1 will be reckoned as ₹ 1. On account Payments Not Prejudicial to Final Settlement "On-Account" payments made to the Contractor shall be without

24.3

prejudice to the final making up of the accounts (except where measurements are specifically noted in the Measurement Book as "Final Measurements" and as such have been signed by the

Contractor and Engineer's / Engineer's Representative) and shall in no respect be considered or used as evidence of any facts stated in or to be inferred from such accounts nor of any particular quantity of work having been executed nor of the manner of its execution being satisfactory.

24.4	Final Payment: On the Engineer's certificate of completion in respect
	of the works, adjustment shall be made and the balance of account
	based on the Engineer or the
	Engineer's representative's certified measurements or Engineer's certified "contractor's authorized engineer's measurements" of the total quantity of work executed by the Contractor up to the date of completion and on the accepted schedule of rates and for extra works on rates determined under Clause 39 of these Conditions shall be paid to the Contractor subject always to any deduction which may be made under these presents and further subject to the Contractor having signed delivered to the Engineer enclosing either a full account in detail of all claims he may have on the DFCCIL in respect of the works or having delivered No Claim Certificate and the Engineer having after the receipt of such account given a certificate in writing that such claims are not covered under excepted matter i.e. Clauses 7(j), 8, 18, 22(5), 39, 43(2), 45(a), 48(1), 48(2), 48(3), 55, 55-A(5), 57, 57A, 61(1), 61(2) and 62(1)(i) to xv (B) of Standard General Conditions of Contract or in any Clause(stated as excepted matter) of the Special Conditions of the Contract, that the whole of the works to be done under the provisions of the Contracts have been completed, that they have been inspected by him since their completion and found to be in good and substantial order, that all properties, works and things, removed, disturbed or injured in consequence of the works have been properly replaced and made good and all expenses and demands incurred by or made upon the DFCCIL for or in the respect of damage or loss by from or in consequence of the works, have been satisfied agreeably
	and in conformity with the contract.
25.0	INSTRUCTIONS OF MODE OF PAYMENT IN WORKS TENDERS OR SERVICE TENDER THROUGH LETTER OF CREDIT (LC)
25.1.1	For all the tenders having advertised cost of Rs. 10 lakh or above, the contractor shall have the option to take payment from DFCCIL through a letter of credit (LC) arrangement.
25.1.2	This option of taking payment through LC arrangement has to be exercised in IREPS (Indian Railways Electronic Procurement System - the e-application on which tenders are called by DFCCIL) by the tenderer at the time of bidding itself, and the tenderer shall affirm having read over and agreed to the terms and conditions of the LC option.
25.1.3	The option so exercised, shall be an integral part of the bidder's offer.

25.1.4 The above option of taking payment through LC arrangement, once exercised by tenderer at the time of biding, shall be final and no change shall be permitted, thereafter, during execution of contract.

In case tenderer opts for payment through LC following shall be the procedure to deal release of payment through LC:

- a. The LC shall be a sight LC,
- b. The contractor shall select his Advising/Negotiating bank for LC. The incidental cost towards issue of LC and its operation thereof shall be borne by the contractor.
- c. SBI, New Delhi, Main Branch will be the nodal branch for issue of LCs based on online requests received from DFCCIL Accounts Units for tenders opened in financial year 2023-24. SBI branches where the respective DFCCIL Accounts Office has its Account (local SBI branch) will be the issuance/ reimbursing branch for LC issued under this arrangement. The Bank shall remain same for this tender till completion of contract. The incidental cost @ 0.15% per annum of LC value, towards issue of LC and operation thereof shall be borne by the contractor and shall be recovered from his bills.
- d. The LC shall be opened initially for duration of 180 to 365 days in consultation with contractor. The LC shall be extended time to time as per the progress of the contract, on the
- e. The LC terms and conditions shall inter-alia indemnify and save harmless the DFCCIL from and against all losses, claims and demands of every nature and description brought or recovered against the DFCCIL by reason of any act or omission of the contractor, his agents or employees, in relation to the Letter of Credit (LC). All sums payable/borne by DFCCIL on this account shall be considered as reasonable compensation and paid by contractor.
- f. The LC terms and conditions shall inter-alia provide that DFCCIL will issue a Document of Authorization (format enclosed as *Annexure-'B'*) after passing the bill for completed work, to enable contractor to claim the authorized amount from their bank.
- g. The acceptable, agreed upon document for payments to be released under the LC shall be the Document of Authorization.
- h. The Document of Authorization shall be issued by DFCCIL Accounts Office against each bill passed by DFCCIL.
- i. On issuance of Document of Authorization, a copy of Document of Authorization shall be posted on IREPS for download by the contractor. A digitally signed copy of Document of Authorization

- shall also be sent by DFCCIL Accounts Office to DFCCIL's bank (Local SBI Branch).
- j. The contractor shall take print out of the Document of Authorization available on IREPS and present his claim to his bank (advising Bank) for necessary payments as per LC terms and conditions. The claim shall comprise of copy of Document of Authorization, Bill of Exchange and Bill.
- k. The payment against LC shall be subject to verification from DFCCIL's Bank (Local SBI Branch).
- 1. The contractor's bank (advising bank) shall submit the documents to the DFCCIL's Bank (Local SBI Branch).
- m. The DFCCIL's bank (issuing bank) shall, after verifying the claim so received with reference to the digitally signed Document of Authorization received from DFCCIL Accounts Office, release the payment to contractor's bank (advising bank) for crediting the same to contractor's account.
- n. Any number of bills can be dealt within one LC, provided the sum total of payments to contractor is within the amount for which LC has been opened.
- o. The LC shall be closed after the release of final payment including PVC amount, if any to the contractor.
- p. The release of performance guarantee or security deposit shall be dealt directly by DFCCIL with the contractor i.e., not through LC.

For opening of LC, executive department shall make a request letter to concerned Accounts Department on a format, placed as **Annexure-'A'**.

Annexure-'A'

(Clause No. 24.2 of General Instructions to Tenderers) Request letter from Executive branch to Accounts Office for opening of LC

Office of I	DFCCIL	
No		Dated
The Dy. CI	PM/Finance	
Prayagraj		
Sub:- Opei Ref:-Suppl	ning of LC ly Order / Contract Agreement I ****	No.
It is reques in favour o		he above referred order/Agreement
The details	s of beneficiary are as under:	
 i) ii) iii) iv) v) vi) vii) viii) ix) 	Name of Contractor/Supplier Vendor code Address Tender No. Contract Agreement No. Description of Goods/Service Value of Contract	onths (LC Amount) xii)
Beneficiar	ry bank details;	
a. b	Bank name Address	
	Account No.	
d.	IFSC Code	
	,	ractor has exercised the option of hrough LC arrangement in IREPS

It is certified that the supplier/contractor has exercised the option of taking payment due against the tender, through LC arrangement in IREPS portal at the time of bidding itself and the option has been flagged in the IREPS. This has the approval of xiii) Validity/period for which LC is to be opened.

(Signature)
Name
Designation
(Official Seal)

				Ann	exure-'B'	
•	(Clause No. 24.1.5(f) of General Instructions to Tenderer) LCDA No. (18 DIGIT IPAS GENERATED NO.) Dated:					
Reference: (i) V	OF AUTHORIZAT Works Contract/S Inland Letter of	Supply Contrac				
D	t is issued agains OATED N OF WORK FRO	. FOR WORK C)F	•	,	
(NAME AND IREPS) Is (FROM ABSTI	The beneficiary of the aforementioned Letter of Credit M/s					
(FROM IPAS) raised	Agains Dated against the abov I LC MASTER TA	FROM IPAS ve contract from	S fo m State I	r INR (FR Bank of I	OM IPAS) ndia	
The details of p	The details of payment already made to the beneficiary under this Letter of Credit are as follows:					
	this payment:		•••			

(Signature of authorized DFCCIL authority)
Name
Designation
Official Seal

GUIDELINES FOR ELECTRONIC REVERSE AUCTION FOR WORKS, SERVICE CONTRACT

(Not Applicable in this Tender)

SERVICE CONTRACTS (For tenders valued more than Rs. 50 Cr. in each case):

Selection criteria for tender cases of Works and Services proposed through Reverse Auction (eRA) route:

Following method of purchase through Reverse Auction shall be adopted for Works and Service tenders valued more than Rs. 50 Cr. in each case.

The process of procurement through Reverse Auction shall be followed only in case of tenders where there are at least three technically eligible offers.

Financial Bids in single currency/parameter only shall be allowed.

Procedure for award of contracts through Reverse Auction

The procedure discussed herein shall be fully implemented through IREPS. Any reference to Reverse Auction in these instructions shall imply **e-RA**.

Conduct and reporting of Reverse Auction shall be as per **Annexure-C.**

The essential technical and commercial parameters will be specified in a transparent manner in the tender document. No deviation to such essential Technical & Commercial conditions shall be permitted to the tenderer(s) in the electronic bid form.

Technical Bid and Initial Price Offer:

In case of Works and Services related tenders, e-RA shall be adopted only for those cases where evaluation is on the basis of single parameter/currency.

Bidder shall be simultaneously required to electronically submit a Technical & Commercial Bid and Initial Price Offer. The offers found eligible for award of contract/meeting eligibility criteria shall be categorized as Qualified for Award of Contract for the purpose of e-RA.

Offers not complying with essential technical & commercial requirements of the tender shall be declared as Ineligible for award of contract.

Initial Price Offer of only those bidders categorized as Qualified for Award of contract shall be opened and tabulated by system separately.

Financial Bid

Financial Bid shall comprise of Final Price Offer obtained through Reverse Auction. Following conditions and procedure shall be followed in selection of bidders for conduct of Reverse Auction:

Selection of vendors for Reverse Auction for award of Contract in Works and Services tenders:

Number	of	Number of tenderers	Remarks	
tenderers		to be selected for		
Qualified	for	Reverse Auction.		
Award				

Of contract/ Bulk order		
< 3	NIL*	The bids disallowed from participating in the Reverse Auction shall be the highest
3 to 6	3	bidder(s) in the tabulation of
More than 6	50% of Vendors Qualified for Bulk Order/ award of contract (rounded off to next higher integer).	Initial Price Offer. In case the highest bidders quote the same rate, the Initial Price Offer received last, as per time log of IREPS, shall be removed first, on the principle of last in first out, by IREPS system itself.

Note:- (i)* If the number of tenderers qualified for Award of Contract is less than 3 RA shall not be done and tender may be decided on the basis of Initial Price Offer(s).

(ii) Make in India criteria: All bidders eligible for benefits under Public Procurement (Preference to Make in India) Order – 2017, found Qualified for Award of Contract and are within the specified range of price preference of lowest Initial Price Bid shall be permitted to participate in the Reverse Auction, irrespective of their inter-se ranking on the basis of Initial Price Bid. Such bidders shall be over and above the number of vendors selected for Reverse Auction, as per Para 24.2.2(a) above. During Reverse Auction process, bidders shall not be allowed to bid a rate higher than the lowest Initial Price Offer.

Annexure C

Procedure for Conduct and Reporting of R.A.

- 1. The tendering authority shall solicit bids through an invitation to the electronic Reverse Auction to be published or communicated in accordance with the provisions similar to e-procurement.
- 2. Depending upon the nature of item/work/service and complexity of case on hand, following shall be indicated in the tender for e-RA itself.
 - a) Initial e-RA period: This shall be the initial time interval for e-RA, e-RA Shall be open for this duration.
 - b) Auto extension period: In case any offer is received in the time period equal to auto extension period before close of initial e-RA period, the e-RA shall be extended for time equal to auto extension period from the time of last bid. There shall be no upper limit on number of auto extensions. When no offer is received in the last auto extension period, e-RA shall close.
 - c) Minimum decrement in percentage of value of the last successful bid.
- 3. Date and time for start of e-RA shall be communicated to qualified tenderers by the convener after evaluation of the Technical Bids.
- 4. After submission of Initial Price Bid, tenderers will not be allowed to revise the taxes and other levies.

- 5. During auction period, identities of the participating tenderers will be kept hidden.
- 6. Minimum admissible bid value will be last bid value minus minimum decrement as specified by the tendering authority before starting of reverse auction. Starting point for reverse auction shall be the lowest initial Price Bid of the Tenderer eligible for award of contract.
- 7. After close of the RA, tabulation of last (minimum) bids received from all the tenderers will be generated and made visible to Railways and participating tenderers.
- 8. Railway users can also view the bidding history in chronological order.
- 9. Bidders not be allowed to withdraw their last offer.
- 10. L-1 will be defined as the lowest bid obtained after the closure of R.A. session for Goods Works and Services tenders.

(Authority: No. 2017/Trans/01/Policy/Pt-S Dated 28.03.2018)

_____ RAILWAY TENDER FORM (First Sheet)

Tend	der No
Nam	ne of Work
То	
The	President of India
Acti	ng through the Railway
keep fixed forfe Raily bind mon 2. Gene carry Spec	I/We have read the various conditions to tender ched hereto and agree to abide by the said conditions. I/We also agree to a this offer open for acceptance for a period of days from the date of the closing of the tender and in default thereof, I/We will be liable for iture of my/our "Bid Security". I/We offer to do the work for way, at the rates quoted in the attached bill(s) of quantities and hereby myself/ourselves to complete the work in all respects within this from the date of issue of letter of acceptance of the tender. I/We also hereby agree to abide by the Indian Railways Standard eral Conditions of Contract, with all correction slips up-to-date and to yout the work according to the Special Conditions of Contract and crifications of materials and works as laid down by Railway in the annexed chal Conditions/Specifications, Standard Schedule of Rates (SSOR) with
3. subr	orrection slips up-to-date for the present contract. A Bid Securityof ₹ has already been deposited online/ mitted as Bank Guarantee bond. Full value of the Bid Security shall stand ited without prejudice to any other right or remedies in case my/our der is accepted and if:
(a)	I/We do not submit the Performance Guarantee within the time specified in the Tender document;
(b)	I/We do not execute the contract documents within seven days after receipt of notice issued by the Railway that such documents are ready; and
(c)	$\ensuremath{\mathrm{I}}/\ensuremath{\mathrm{We}}$ do not commence the work within fifteen days after receipt of orders to that effect.
num	(a) I/We am/are a Startup firm registered by

	Cooperative Society and our Registration No. isand hence required to deposit only 50% of
tender shall constituted modifications, as may b	reement is prepared and executed, acceptance of this te a binding contract between us subject to e mutually agreed to between us and indicated in the ny/our offer for this work.
	Signature of Tenderer(s)
	Date
	Address of the Tenderer(s)

Annexure -Z

(Bid Security)

Bank Guarantee Bond from any scheduled commercial bank of India (On non-judicial stamp paper, which should be in the name of the Executing Bank).

Name of the Bank:
CGM, DFCCIL/Prayagraj, Acting through,
Date:
In consideration of the CGM, DFCCIL/Prayagraj acting through Chief General Manager/Co-ord, Prayagraj (Designation & address of Contract Signing Authority), Prayagraj, DFCCIL,
AND
WHEREAS, [Insert Name of the Bank], with its Branch
1. KNOW ALL MEN that by these present that I/We the undersigned [Insert
name(s) of authorized representatives of the Bank], being fully
authorized to sign and incur obligations for and on behalf of the Bank,
confirm that the Bank, hereby, unconditionally and irrevocably guarantee
to pay to the CGM DFCCIL Prayagrai full amount in the sum of [Insert

required Value of Bid Security] as above stated.

- 2. The Bank undertakes to immediately pay on presentation of demand by the DFCCIL any amount up to and including aforementioned full amount without any demur, reservation or recourse. Any such demand made by the DFCCIL on the Bank shall be final, conclusive and binding, absolute and unequivocal on the Bank notwithstanding any disputes raised/pending before any Court, Tribunal, Arbitration or any Authority or any threatened litigation by the Bidder or Bank.
- 3. The Bank shall pay the amount as demanded immediately on presentation of the demand by DFCCIL without any reference to the Bidder and without the DFCCIL being required to show grounds or give reasons for its demand of the amount so demanded.
- 4. The guarantee hereinbefore shall not be affected by any change in the constitution of the Bank or in the constitution of the Bidder.
- 5. The Bank agrees that no change, addition, modifications to the terms of the Bid document or to any documents, which have been or may be made between the DFCCIL and the Bidder, will in any way absolve the Bank from the liability under this guarantee; and the Bank, hereby, waives any requirement for notice of any such change, addition or modification made by DFCCIL at any time.
- 7. The Bank Guarantee is unconditional and irrevocable.
- 8. The expressions Bank and DFCCIL herein before used shall include their respective successors and assigns.
- 9. The Bank hereby undertakes not to revoke the guarantee during its currency, except with the previous consent in writing of the DFCCIL. This guarantee is subject to the Uniform Rules for Demand Guarantees, ICC Publication No.758.

10. The Bank hereby confirms that it is on the SFMS (Structured Financial Messaging System) and shall invariably send the advice of this Bank Guarantee to the following bank details –

IFSC CODE	UBIN0546836
IFSC TYPE	BRANCH
BANK NAME	UNION BANK OF INDIA
BRANCH NAME	UBI MOTI BAGH
CITY NAME	NEW DELHI-110066

11. The Guarantee shall be valid in addition to and without prejudice to any other security Guarantee(s) of Bidder in favour of the DFCCIL. The Bank, under this Guarantee, shall be deemed as Principal Debtor of the DFCCIL.

Date	
Place	Bank's Seal and authorized signature(s)
	[Name in Block letters]
	[Designation with Code No.]
	[P/Attorney] No.

Witness:

- 1 Signature, Name & Address & Seal
- 2 Signature, Name& address & Seal

Bank's Seal

[P/Attorney]No.

Note: 1. All italicized text is for guidance on how to prepare this bank guarantee and shall be deleted from the final document.

2. This bank detail only use for submission of Bid Security in the form of Bank Guarantee.

ANNEXURE-II

(Para 16.1(b) of General Instructions) & clause No. 6.1 &11(iv) Part-I of GCC APRIL-2022, with up to date correction slip

FORMAT FOR CERTIFICATE TO BE SUBMITTED / UPLOADED BYTENDERER ALONG WITH THE TENDER DOCUMENTS

I		• • • • • • • • • • • • • • • • • • • •	(Nam	ie ar	id de	signation)	** appointed	l as
the	attorney/	authorized	signatory	of	the	tenderer	(including	its
cons	tituents), l	M/s					(hereina	ıfter
calle	d the tende	erer) for the p	ourpose of t	he T	`ende	r documer	nts for the w	ork
of							As	per
	the tende	r No		oi	f (DF	CCIL), do l	nereby solem	inly
affirı	m and state	e on the beha	alf of the ter	nder	er inc	cluding its	constituents	s as
unde	er:							

- 1. I/we the tenderer (s), am/are signing this document after carefully reading the contents.
- 2. I/We the tenderer(s) also accept all the conditions of the tender and have signed all the pages in confirmation thereof.
- 3. I/we hereby declare that I/we have downloaded the tender documents from Indian Railway Electronic procurement System website www.ireps.gov.in. I/we have verified the content of the document from the website and there is no addition, no deletion or no alteration to the content of the tender document. In case of any discrepancy noticed at any stage i.e. evaluation of tenders, execution of work or final payment of the contract, the master copy available with the DFCCIL Administration shall be final and binding upon me/us.
- 4. I/we declare and certify that I/we have not made any misleading or false representation in the forms, statements and attachments in proof of the qualification requirements.
- 5. I/we also understand that my/our offer will be evaluated based on the documents/credentials submitted along with the offer and same shall be binding upon me/us.
- 6. I/we declare that the information and documents submitted along with the tender by me/us are correct and I/we are fully responsible for the correctness of the information and documents, submitted by us.
- 7. I/we certify that I/we the tenderer(s) is/are not blacklisted or debarred by Railways or any other Ministry / Department of Govt. of India from participation in tender on the date of submission of bids, either in individual capacity or as a HUF/ member of the partnership firm/LLP/JV/Society/Trust.
- 8. I/we understand that if the certificates regarding eligibility criteria submitted by us are found to be forged/false or incorrect at any time during process for evaluation of tenders, it shall lead to forfeiture of the tender EMD besides banning of business for a period of up to five year. Further, I/we (insert name of the tenderer) ** ------- and

- all my/our constituents understand that my/our offer shall be summarily rejected.
- 9. I/we also understand that if the certificate submitted by us are found to be false/forged or incorrect at any time after the award of the contract, it will lead to termination of the contract, along with forfeiture of EMD/SD and Performance guarantee besides any other action provided in the contract including banning of business for a period of up to five year.
- 10. I/We have read the clause regarding restriction on procurement from a bidder of a country which shares a land border with India and certify that I am/We are not from such a country or, if from such a country, have been registered with the competent Authority. I/We hereby certify that I/we fulfil all the requirements in this regard and am/are eligible to be considered (evidence of valid registration by the competent authority is enclosed)

SEAL AND SIGNATURE
OF THE TENDERER

Place:

Date:

** The contents in Italics are only for guidance purpose. Details as appropriate are to be filled in suitably by tenderer. This affidavit is to be given by each member of JV

PART-IV GENERAL CONDITIONS OF CONTRACT

PART - IV

GENERAL CONDITIONS OF CONTRACT

DEFINITIONS AND INTERPRETATION

- **1. (1) Definition:** In these General conditions of Contract, the following terms shall have the meaning assigned hereunder except where the context otherwise requires: -
- (a) "Railway" shall mean the President of the Republic of India or the Administrative Officers of the Railway / DFCCIL or of the Successor Railway/DFCCIL authorized to deal with any matter which these presents are concerned on his behalf.
- (b) "General Manager of Railway" shall mean the officer in-charge of the General Superintendence and Control of the Railway and shall mean and include their successors, of the successor Railway and shall also include Managing Director/ Director of DFCCIL.
- (c) "Chief Engineer" shall mean the officer in-charge of the Engineering Department of Railway and shall also include Chief Engineer (Construction), Chief Signal and Telecommunication Engineer, Chief Signal and Telecommunication Engineer (Construction), Chief Electrical Engineer, Chief Electrical Engineer (Construction) and shall also include GGM/CGM/GM/CPM of DFCCIL.
- (d) "Divisional Railway Manager" shall mean the Officer in-charge of a Division of the Railway and shall also mean any officer nominated by "Railway" and shall mean and include their successors of the successor Railway.
- (e) "Engineer" and Employer's Engineer shall mean the Chief Project Manager/Chief General Manager of DFCCIL / PMC appointed by DFCCIL.
- (f) "Engineer's Representative" shall mean the Assistant Engineer, Assistant Signal and Telecommunication Engineer and Assistant Electrical Engineer, JPM / APM / DPM / PM / Dy. CPM / Add. CPM of DFCCIL in direct charge of the work and shall include any Sr. Sec. / Sec / Jr. Engineer / Executive / Sr. Executive, JPM/APM/DPM/PM / Dy. CPM of DFCCIL of Civil Engineering / Signal & Telecommunication Engineering / Electrical Engineering Department appointed by the Railway / DFCCIL and shall mean and include the Engineer's Representative of the PMC appointed by Railway/DFCCIL.
- (g) "Contractor" shall mean the person / Firm / Company / JV whether incorporated or not who enters into the contract with the DFCCIL and

- shall include their executors, administrators, and successors and permitted assigns.
- (h) "Contract" shall mean and include the Agreement of Work Order, the accepted schedule of rates of the Schedule or Rates of Railway / DFCCIL modified by the tender percentage for items of work quantified, or not quantified, General Conditions of Contract, Special Conditions of Contracts, if any, Drawings, Specifications, Additional / Special Specifications, if any and tender forms, if any, and all other documents included as part of contract.
- (i) "Works" shall mean the works to be executed in accordance with the contract.
- (j) "Specifications" shall mean the Specifications for materials and works referred / mentioned in tender documents.
- (k) "Schedule of rates of Railway" shall mean the schedule of rates issued under the authority of the Chief Engineer from time to time and shall also include Rates specified in tender document.
- (l) "Drawing" shall mean the maps, drawings, plans and tracings or prints there of annexed to the contract and shall include any modifications of such drawings and further drawings as may be issued by the Engineer from time to time.
- (m) "Constructional Plan" shall mean all appliances or things of whatsoever nature required for the execution, completion or maintenance of the works or temporary works (as hereinafter defined) but does not include materials or other things intended to form or forming part of the permanent work.
- (n) "Temporary Works" shall mean all temporary works of every kind required for the execution completion and/or maintenance of the works.
- (o) "Site" shall mean the land and other places on, under, in or through which the works are to be carried out and any other lands or places provided by the Railway/DFCCIL for the purpose of the Contract.
- (p) "Period of Maintenance" shall mean the defect liability period (DLP) from the date of completion of the works as certified by the Engineer.
- (q) "Bid" or "Tender", "Bidder" or "Tenderer" wherever appearing in this document shall have the same and interchangeable meaning.

- (r) Date of inviting tender shall be the date of publishing tender notice on IREPS website if tender is published on website or the date of publication in newspaper in case tender is not published on website.
- (s) "Contractor's authorised engineer" shall mean a graduate engineer having more than 3 years' experience in the relevant field of construction work involved in the contract, duly approved by Engineer.
- **1. (2) Singular and Plural**: Words importing the singular number shall also include the plural and vice versa where the context requires.
- **1.(3) Headings & marginal headings:** -The headings and marginal headings in these general conditions are solely for the purpose of facilitating reference and shall not be deemed to be part thereof or be taken into consideration in the interpretation or construction thereof or the contract.

GENERAL OBLIGATION

- 2.(1) Execution Co-relation and intent of contract Documents: -The contract documents shall be signed in triplicate by the DFCCIL and the Contractor. The contract documents are complementary, and what is called for by anyone shall be as binding as if called for by all, the intention of the documents is to include all labour and materials, equipment and transportation necessary for the proper execution of work. Materials or work not covered by or properly inferable from any heading or class of the specifications shall not be supplied by the DFCCIL to the contractors unless distinctly specified in the contract documents. Materials or works described in words which so applied have a well-known technical or trade meaning shall be held to refer to such recognized standards.
- 2.(2) If a work is transferred from the jurisdiction of one Railway to another Railway or to a Project Authority/DFCCIL or vice versa while contract is in subsistence, the contract shall be binding on the Contractor and the Successor Railway/Project in the same manner & take effect all respects as if the Contractor and the Successor Railway/Project were parties there to from the inception and the corresponding officer or the Competent Authority in the Successor Railway/Project will exercise the same powers and enjoy the same authority as conferred to the Predecessor Railway/Project under the original contract/agreement entered into.
- 2.(3) If for administrative or other reasons the contract is transferred to the Successor Railway/Successor Project Authority of DFCCIL the contract shall not withstanding any things contained herein contrary there to, be binding on the Contractor and the Successor Railway /Project Authority/ DFCCIL in the same manner and take effect in all respect as if the Contractor and the Successor Railway/ successor Project Authority of DFCCIL had been parties thereto from the date of this contract. The contract shall be Administered/Managed by GGM/CGM/GM/CPM/nominated by DFCCIL.

- **3.(1) Law governing the contract:** -The contract shall be governed by the law for the time being in force in the Republic of India.
- **3.(2) Compliance to regulations and bye-laws:-**The contractor shall conform to the provision of any statute relating to the works and regulations and by-laws of any location authority and of any water and lighting companies or undertakings, with whose system the work is proposed to be connected and shall before making any variation from the drawings or the specifications that may be necessitated by so confirming give to the Engineer notice specifying the variation proposed to be made and the reasons for making the variation and shall not carry out such variation until he has received instructions from the Engineer in respect thereof. The contractor shall be bound to give all notices required by statute, regulations or bye-laws as aforesaid and to pay all fees and taxes payable to any authority in respect hereof.
- 4. **Communications to be in writing**: All notices, communications, reference and complaints made by the Railway/DFCCIL or the Engineer or the Engineer's Representative or the Contractor inter-se concerning the works shall be in writing or e-mail on registered e-mail IDs and no notice, communication, reference or complaint not in writing or through e-mail, shall be recognized.
- 5. Service of Notices on Contractors:-The contractor shall furnish to the Engineer the name designation and address of his authorized agent and all complaints, notices, communications and references shall be deemed to have to the contractor or his authorized agent or left at or posted to the address so given and shall be deemed to have been so given in the case of posting on day on which they would have reached such address in the ordinary course of post or on the day on which they were so delivered or left. In the case of contract by partners, any change in the constitution of the firm shall be forthwith notified by the contractor to the Engineer.
- 6. **Occupation and use of land:** No land belonging to or in the possession of the Railway/DFCCIL shall be occupied by the Contractor without the permission of the Railway/DFCCIL. The Contractor shall not use, or allow to be used, the site for any purposes other than that of executing the works. Whenever non-railway bodies / persons are permitted to use railway premises with competent authority's approval, conservancy charges as applicable from time to time may be levied.
- 7. **Assignment or subletting of contract:** The Contractor shall not assign or sublet the contract or any part thereof or allow any person to become interested therein in any manner whatsoever without the special permission in writing of the Chief Engineer/Chief General Manager/DFCCIL, save as provided below. Any breach of this condition shall entitle the Railway/DFCCIL to rescind the contract under Clause 62 of these Conditions and also render the Contractor liable for payment to the Railway/DFCCIL in respect of any loss or damage arising or ensuing from such cancellation; provided always that

execution of the details of the work by petty Contractor under the direct and personal supervision of the Contractor or his agent shall not be deemed to be sub-letting under this clause.

In case Contractor intends to subcontract part of work, he shall submit a proposal in writing seeking permission of Chief Engineer/Chief General Manager/DFCCIL for the same. While submitting the proposal to railway/DFCCIL, Contractor shall ensure the following: -

- a) (i) Total value of work to be assigned to sub-contractor(s) shall not be more than 50% of total contract value.
 - (i) The subcontractor shall have successfully completed at least one work similar to work proposed for subcontract, costing not less than 35% value of work to be subletted, in last 5 years through a works contract. For fulfilment of above, Work Experience Certificate issued by a Govt. Department/Organisation shall be considered. Further, Work Experience Certificate issued by a Public listed company shall be considered provided the company is having average annual turnover of Rs 500 crore and above in last 3 financial years excluding the current financial year, listed on National stock Exchange or Bombay Stock Exchange, registered at least 5 years back from the date of submission of proposal by Contractor to Railway and work experience certificate issued by a person authorised by the Public Listed Company to issue such certificates.

Note: For subletting of work costing up to Rs 50 lakh no previous work experience shall be asked for by the Railway.

In case contractor submits subcontractor's work experience certificate issued by public listed company, the contractor shall also submit along with work experience certificate, the relevant copy of work order, bill of quantities, bill wise details of payment received duly certified by Chartered Accountant, TDS certificates for all payments received and copy of final/last bill paid by company in support of above work experience certificate.

- (iii) There is no banning of business with the sub-contractor in force over IR/DFCCIL.
- b) The Contractor shall provide to the Engineer a copy of the agreement to be entered into by Contractor with subcontractor. No subcontractor shall be permitted without a formal agreement between Contractor and subcontractor. This agreement shall clearly define the scope of work to be carried out by subcontractor and the terms of payment in clear & unambiguous manner.
- c) On receipt of approval from Chief Engineer/Chief General Manager/DFCCIL, Contractor shall enter into a formal agreement legally enforceable in Court of Law with subcontractor and submit a copy of the same to the Engineer.

- d) The Contractor shall intimate to the Engineer not less than 7 days in advance, the intended date of commencement of subcontractor's work.
- e) Once having entered into above arrangement, Contractor shall discontinue such arrangement, if he intends to do so at his own or on the instructions of Railway/DFCCIL, with prior intimation to Chief Engineer/Chief General Manager/DFCCIL.
- f) The Contractor shall indemnify railway/DFCCIL against any claim of subcontractor.
- g) The Contractor shall endeavour to resolve all matters and payments amicably and speedily with the subcontractor.
- h) In addition to issuance of work experience certificate to Contractor, the Engineer, when, based on documents, is satisfied that subcontracted work has been carried out by subcontractor, shall issue work experience certificate to the subcontractor also for the portion of work subcontracted and successfully completed by the sub-contractor.

Note: Work Experience Certificate to the subcontractor shall be issued only when the contractor's work is complete and contractor is entitled for the issuance of Work Experience Certificate. However, in the same contract, when the Chief Engineer, based on documents, is satisfied that the subcontractor has successfully carried out subletted work; without issuance of work experience certificate to subcontractor at this stage, the Chief Engineer can, only once, consider the successfully completed subletted work for the fulfilment of eligibility for further subletting of work to the subcontractor in the same contract. When the contractor's work is complete and contractor is entitled for the issuance of work experience certificate, the subcontractor shall be issued one Work Experience Certificate for the total scope of work executed by the subcontractor in the contract.

- i) The responsibility of successful completion of work by subcontractor shall lie with Contractor. Subcontracting will in no way relieve the Contractor to execute the work as per terms of the Contract.
- j) Further, in case Engineer is of the view that subcontractor's performance is not satisfactory, he may instruct the Contractor to remove the subcontractor from the work and Contractor has to comply with the above instructions with due promptness. Contractor shall intimate the actual date of discontinuation of subcontract to Engineer. No claim of Contractor whatsoever on this account shall be entertained by the Railway/DFCCIL and this shall be deemed as 'excepted matter' (matter not arbitrable).
- k) The permitted subcontracting of work by the Contractor shall not establish any contractual relationship between the sub-contractor

and the Railway/DFCCIL and shall not relieve the Contractor of any responsibility under the Contract.

Assistance by the DFCCIL for the Stores to be obtained by the Contractor: Owing to difficulty in obtaining certain materials (including Tools & Plant) in the market, the DFCCIL may have agreed without any liability therefore to endeavour to obtain or assist the contractor in obtaining the required quantities of such materials as may be specified in the tender. In the event of delay or failure in obtaining the required quantities of the aforesaid material the contractor shall not be deemed absolved of his own responsibility and shall keep in touch with day to day positions regarding their availability and accordingly adjust progress of works including employment of labour and the DFCCIL shall not in any way be liable for the supply of materials or for the non-supply thereof for any reasons whatsoever nor for any loss or damage arising in consequence of such delay or no supply.

- 1. **Railway Passes:** No free railway passes shall be issued by the Railway to the Contractor or any of his employee/worker
- **2. Carriage of materials:-** No forwarding orders shall be issued by the DFCCIL for the conveyance of contractor's materials, tools and plant by Rail which may be required for use in the works and the contractor shall pay full freight charges at public tariff rates therefore.
- 3. **Use of Ballast Trains:** The Railway may agree to allow the Contractor use of the ballast or material trains under such conditions as shall be specially prescribed, provided that the Contractor shall pay for the use thereof charges calculated at public tariff rates on the marked carrying capacity of each vehicle subject to specified minimum charge per day or part of day and provided further that the Contractor shall indemnify the Railway against any claims or damages arising out of the use or misuse thereof and against any liabilities under the Workmen's Compensation Act, 1923 or any statutory amendments thereto
- **4. Representation on Works:**-The contractor shall, when he is not personally present on the site of the works place and keep a responsible agent at the works during working hours who shall on receiving reasonable notice, present himself to the Engineer and orders given by the Engineer or the engineer's representative to the agent shall be deemed to have the same force as if they had been given to the Contractor. Before absenting himself, the contractor shall furnish the name and address of his agent for the purpose of this clause and failure on the part of the Contractor to comply with this provision at any time will entitle the DFCCIL to rescind the contract under clause 62 of these conditions.

- 5. **Relics and Treasures:**-All gold, silver, oil and other minerals of any description and all precious stones, coins, treasures relics antiquities and other similar things which shall be found in or upon the site shall be the property of the DFCCIL and the Contractor shall duly preserve the same to the satisfaction of the DFCCIL and shall from time to time deliver the same to such person or persons as the DFCCIL may appoint to receive the same.
- 14. Excavated material:-The contractor shall not sell or otherwise dispose of or remove except for the purpose of this contract, the sand, stones, clay, ballast, earth, rock or other substances or materials which may be obtained from any excavation made for the purpose of the works or any building or produced upon the site at the time of delivery of the possession thereof but all the substances, materials, buildings and produce shall be the property of the DFCCIL provided that the contractor may, with the permission of the Engineer, use the same for the purpose of the works either free of cost or pay the cost of the same at such rates as may be determined by the Engineer.
- 15. Indemnity by Contractors: The contractor shall indemnify and save harmless the Railway/DFCCIL from and against all actions, suit proceedings losses, costs, damages, charges, claims and demands of every nature and description brought or recovered against the Railways /DFCCIL by reason of any act or omission of the contractor, his agents or employees, in the execution of the works or in his guarding of the same. All sums payable by way of compensation under any of these conditions shall be considered as reasonable compensation to be applied to the actual loss or damage sustained, and whether or not any damage shall have been sustained.

16.(1)Security Deposit: - The Security Deposit shall be 5% of the contract value. The Bid Security submitted by the Contractor with his tender will be retained/encashed by the Railways as part of security for the due and faithful fulfillment of the contract by the Contractor. Provided further that, if Contractor submits the Cash or Term Deposit Receipt issued from a Scheduled commercial bank of India or irrevocable Bank Guarantee Bond from a Scheduled commercial bank of India, either towards the Full Security Depositor the Part Security Deposit equal to or more than Bid Security, the Railway shall return the Bid Security, to the Contractor.

Balance of Security Deposit may be deposited by the Contractor in cash or Term Deposit Receipt issued from Scheduled commercial bank of India or irrevocable Bank Guarantee bond issued from Scheduled commercial bank of India, or may be recovered at the rate of 6% of the bill amount till the full Security Deposit is recovered. Provided also that in case of defaulting Contractor, the Railway may retain any amount due for payment to the Contractor on the pending "on account bills" so that the amounts so retained (including amount guaranteed through Performance Guarantee) may not exceed 10% of the total value of the contract.

The Irrevocable Bank Guarantee submitted towards Security deposit shall be initially valid up to the stipulated date of Maintenance period plus 60 days and shall be extended from time to time, depending upon extension of contract granted in terms of Clause 17A and 17B of the Standard General Conditions of Contract.

Note: Security Deposit deposited in cash by the Contractor or recovered from the running bills of a Contractor or submitted by contractor as Term Deposit Receipt(s) can be refunded/returned to the contractor, in lieu of irrevocable Bank Guarantee bond issued from scheduled commercial bank of India, to be submitted by him, for an amount equal to or more than the already available Security Deposit, provided however that, in a contract of value less than Rs. 50 Crore, such refund/ return of the already available Security Deposit is permitted up to two times and in a contract of value equal to or more than Rs. 50 Crore, such refund / return of the already available Security Deposit is permitted up to three times.

- **16.(2) (i) Refund of Security Deposit:** Security Deposit mentioned in sub clause (1) above shall be returned to the Contractor along with or after, the following:
- (a) Final Payment of the Contract as per clause 51. (1) and
- (b) Execution of Final Supplementary Agreement or Certification by Engineer that Railway has No Claim on Contractor and
- (c) Maintenance Certificate issued, on expiry of the maintenance period as per clause 50. (1), in case applicable.
- **16. (2) (ii)** Forfeiture of Security Deposit: Whenever the contract is rescinded as a whole under clause 62 (1) of these conditions, the Security Deposit already with railways under the contract shall be forfeited. However, in case the contract is rescinded in part or parts under clause 62 (1) of these conditions, the Security Deposit shall not be forfeited.
- **16.(3)** No interest shall be payable upon the Bid Security and Security Deposit or amounts payable to the Contractor under the Contract, but Government Securities deposited in terms of Sub-Clause 16.(4)(b) of this clause will be payable with interest accrued thereon.

16.(4) Performance Guarantee (P.G.)

The procedure for obtaining Performance Guarantee is outlined below:

a) The successful bidder shall have to submit a Performance Guarantee (PG) within 21 (Twenty-one) days from the date of issue of Letter of Acceptance (LOA). Extension of time for submission of PG beyond 21 (Twenty-one) days and up to 60 days from the date of issue of LOA may be given by the Authority who is competent to sign the contract agreement. However, a penal interest of 12% per annum shall be charged for the delay beyond 21 (Twenty-one)

days, i.e. from 22nd day after the date of issue of LOA. Further, if the 60th day happens to be a declared holiday in the concerned office of the DFCCIL, submission of PG can be accepted on the next working day.

In all other cases, if the Contractor fails to submit the requisite PG even after 60 days from the date of issue of LOA, the contract is liable to be terminated. In case contract is terminated DFCCIL shall be entitled to forfeit Earnest Money Deposit and other dues payable against that contract. In case a tenderer has not submitted Earnest Money Deposit on the strength of their registration as a Startup recognized by Department of Industrial Policy and Promotion (DIPP) under Ministry of Commerce and Industry, DIPP shall be informed to this effect.

The failed Contractor shall be debarred from participating in retender for that work.

- b) The successful bidder shall submit the Performance Guarantee (PG) in any of the following forms, amounting to 5% of the contract value:
 - (i) A deposit of Cash;
 - (ii) Irrevocable Bank Guarantee;
 - (iii) Government Securities including State Loan Bonds at 5% below the market value;
 - (iv) Deposit Receipts, Pay Orders, Demand Drafts and Guarantee Bonds. These forms of Performance Guarantee could be either of the State Bank of India or of any of the Nationalized Banks;
 - (v)Guarantee Bonds executed or Deposits Receipts tendered by all Scheduled Banks;
 - (vi) Deposit in the Post Office Saving Bank;
 - (vii) Deposit in the National Savings Certificates;
 - (viii) Twelve years National Defence Certificates;
 - (ix) Ten years Defence Deposits;
 - (x) National Defence Bonds and
 - (xi)Unit Trust Certificates at 5% below market value or at the face value whichever is less. Also, FDR in favour of DFCCIL (free from any encumbrance) may be accepted.
- c) The Performance Guarantee shall be submitted by the successful bidder after the Letter of Acceptance (LOA) has been issued, but before signing of the contract agreement. This P.G. shall be initially valid up to the stipulated date of completion plus 60 days beyond that. In case, the time for completion of work gets extended, the

- Contractor shall get the validity of P.G. extended to cover such extended time for completion of work plus 60 days.
- d) The value of PG to be submitted by the Contractor is based on original contract value and shall not change due to subsequent variation(s) in the original contract value.
- e) The Performance Guarantee (PG) shall be released after physical completion of the work based on 'Completion Certificate' issued by the competent authority stating that the Contractor has completed the work in all respects satisfactorily.
- f) Whenever the contract is rescinded, the Performance Guarantee already submitted for the contract shall be encashed in addition to forfeiture of Security Deposit available with DFCCIL.
- g) The Engineer shall not make a claim under the Performance Guarantee except for amounts to which the President of India is entitled under the contract (not withstanding and/or without prejudice to any other provisions in the contract agreement) in the event of:
 - (i) Failure by the Contractor to extend the validity of the Performance Guarantee as described herein above, in which event the Engineer may claim the full amount of the Performance Guarantee.
 - (ii) Failure by the Contractor to pay President of India / DFCCIL any amount due, either as agreed by the Contractor or determined under any of the Clauses/Conditions of the Agreement, within 30 days of the service of notice to this effect by Engineer.
 - (iii) The Contract being determined or rescinded under clause 62 of the GCC
- **17**. Force Majeure Clause:- If at any time, during the continuance of this contract, the performance in whole or in part by either party of any obligation under this contract shall be prevented or delayed by reason of any war, hostility, acts of public enemy, civil commotion, sabotage, serious loss or damage by fire, explosions, epidemics/pandemics, strikes, lockouts or acts of God (hereinafter, referred to events) provided, notice of the happening of any such event is given by either party to the other within 30 days from the date of occurrence thereof, neither party shall by reason of such event, be entitled to terminate this contract nor shall either party have any claim for damages against the other in respect of such non-performance or delay in performance, and works under the contract shall be resumed as soon as practicable after such event has come to an end or ceased to exist, and the decision of the Engineer as to whether the works have been so resumed or not shall be final and conclusive, PROVIDED FURTHER that if the performance

in whole or in part of any obligation under this contract is prevented or delayed by reason of any such event for a period exceeding 120 days, either party may at its option terminate the contract by giving notice to the other party.

- 17- A Extension of time in Contracts:-Subject to any requirement in the contract as to completion of any portion or portions of the works before completion of the whole, the contractor shall fully and finally complete the whole of the works comprised in the contract (with such modifications as may be directed under conditions of this contract) by the date entered in the contract or extended date in terms of the following clauses:-
 - (i) Extension due to modification:- If any modifications have been ordered which in the opinion of the Engineer have materially increased the magnitude of the work, then such extension of the contracted date of completion may be granted as shall appear to the Engineer to be reasonable in the circumstances, provided moreover that the Contractor shall be responsible for requesting such extension of the date as may be considered necessary as soon as the cause thereof shall arise and in any case not less than one month before the expiry of the date fixed for completion of the works.
 - (ii) Extension for delay not due to DFCCIL or Contractor:-If in the opinion of the Engineer the progress of work has any time been delayed by any act or neglect of DFCCIL's employees or by other contractor employed by the DFCCIL under sub-clause (4) of clause 20 of these conditions or in executing the work not forming part of the contract but on which contractor's performance necessarily depends or by reasons of proceeding taken or threatened by or dispute with adjoining or to neighbouring owners or public authority arising otherwise through the Contractor's own default etc. or by the delay authorized by the Engineer pending arbitration or in consequences of the contractor not having received in due time necessary instructions from the DFCCIL for which he shall have specially applied in writing to the Engineer or his authorized representative then upon happening of any such event causing delay, the contractor shall immediately give notice thereof in writing to the Engineer within 15 days of such happening but shall nevertheless make constantly his best endeavours to bring down or make good the delay and shall do all that may be reasonably required of him to the satisfaction of the Engineer to proceed with the works. The contractor may also indicate the period for which the work is likely to be delayed and shall be bound to ask for necessary extension of time. The Engineer on receipt of such request from the contractor shall consider the same and shall grant such extension of time as in his opinion is reasonable having regard to the nature and period of delay and the type and quantum of work affected thereby.

No other compensation shall be payable for works so carried forward to the extended period of time, the same rates, terms and conditions of

contract being applicable as if such extended period of time was originally provided in the original contract itself.

(iii) Extension for delay due to DFCCIL/Railway:- In the event of any failure or delay by the DFCCIL to hand over the Contractor possession of the lands necessary for the execution of the works or to give the necessary notice to commence the works or to provide the necessary drawings or instructions any other delay caused by the DFCCIL due to any other cause whatsoever, then such Failure or delay shall in no way affect or vitiate the contract or alter the character thereof or entitle the contractor to damages or compensation therefore, but in any such case, the DFCCIL may grant such extension or extensions of the completion date as may be considered reasonable.

The Contractor shall indicate the period for which the work is likely to be delayed and shall seek extension of time as may be considered necessary under clause 17A(i) or/and 17A(ii) or/ and 17A(iii) above, as soon as the cause thereof shall arise and, in any case, not less than 15 days before the expiry of the date fixed for completion of the works. The Engineer shall consider the same and shall grant and communicate such extension of time as in his opinion is reasonable having regard to the nature and period of delay and the type and quantum of work affected thereby. No other compensation shall be payable for works so carried forward to the extended period of time; the same rates, terms and conditions of contract being applicable, as if such extended period of time was originally provided in the original contract itself.

The non-submission of request for extension or submission of request within less than 15 days before the expiry of the date fixed for completion of the works, shall make him ineligible for extension under these sub clauses, subject to final decision of Engineer.

17-B Extension of time with LD for delay due to contractor: - Extension of Time with Liquidated Damages (LD) for delay due to Contractor: The time for the execution of the work or part of the works specified in the contract documents shall be deemed to be the essence of the contract and the works must be completed not later than the date(s) as specified in the contract. If the Contractor fails to complete the works within the time as specified in the contract for the reasons other than the reasons specified in Clause 17 and 17-A, the Railway/DFCCIL may, if satisfied that the works can be completed by the Contractor within reasonable short time thereafter, allow the Contractor for further extension of time (Proforma at Form- 14) as the Engineer may decide. On such extension the Railway will be entitled without prejudice to any other right and remedy available on that behalf, to recover from the Contractor as agreed damages and not by way of penalty for each week or part of the week, a sum calculated at the rate of Liquidated Damages as decided by Engineer, between 0.05% to 0.30 % of contract value of the works for each week or part of the week.

For the purpose of this Clause, the contract value of the works shall be taken as value of work as per contract agreement including any supplementary work order/contract agreement issued. Provided also, that the total amount of liquidated damages under this condition shall not exceed 5% of the contract value or of the total value of the item or groups of items of work for which a separate distinct completion period is specified in the contract.

Provided further, that if the Railway/DFCCIL is not satisfied that the works can be completed by the Contractor and in the event of failure on the part of the contractor to complete the work within further extension of time allowed as aforesaid, the Railway/DFCCIL shall be entitled without prejudice to any other right or remedy available in that behalf, to appropriate the contractor's Security Deposit and rescind the contract under Clause 62 of these Conditions, whether or not actual damage is caused by such default.

- 17-C Bonus for Early Completion of Work: In case of open tenders having value more than Rs 20 crore and original period of completion 12 months or more, when there is no reduction in original scope of work by more than 10%, and no extension granted on either railway or Contractor's account, Contractor shall be entitled for a bonus of 1% for each 30 days early completion of work. The period of less than 30 days shall be ignored while working out bonus. The maximum bonus shall be limited to 3% of original contract value. The completion date shall be reckoned as the date of issuance of completion certificate by engineer.
- 18.(1)Illegal Gratification:- Any bribe, commission, gift or advantage given, promised or offered by or on behalf of the Contractor or his partner or agent or servant or anyone on his behalf, to any officer or employee of the Railway/DFCCIL or to any person on his behalf in relation to obtaining or execution of this or any other contract with the Railway/DFCCIL shall, in addition to any criminal liability which he may incur, subject Contractor to the rescission of the contract and all other contracts with the Railway and to the payment of any loss or damage resulting from such decision and the Railway/DFCCIL shall be entitled to deduct the amounts so payable from the Contractor's bills/Security Deposit or any other dues of Contractor with the Government of India.
- **18.(2)**The contractor shall not lend or borrow from or have or enter into any monitory dealings and transactions either directly or indirectly with any employee of the DFCCIL and if he shall do so, the DFCCIL shall be entitled forthwith to rescind the contract and all other contracts with the DFCCIL. Any question or dispute as to the commission or any such offence or compensation payable to the DFCCIL under this clause shall be settled by the *MD/Director of the DFCCIL*, in such a manner as he shall consider fit and sufficient and his decision shall be final and

conclusive. In the event of rescission of the contract under this clause, the contractor will not be paid any compensation whatsoever except payments for the work done up to the date of rescission.

EXECUTION OF WORKS

- **19.(1) Contractor's understanding:-** It is understood and agreed that the contractor has, by careful examination, satisfied himself as to the nature and location of the work, the conformation of the ground, the character, quality and quantity of the materials to be encountered, the character of equipment and facilities needed preliminary to and during the progress of the works, the general and local conditions, the labour conditions prevailing therein and all other matters which can in any way affect the works under the contract.
- **19.(2) Commencement of works:** -The contractor shall commence the works within 15 days from the date of issue of Letter of Acceptance (LOA) in writing to this effect from the Engineer and shall proceed with the same with due expedition and without delay.
- 19.(3) Accepted Programme of work:- The contractor who has been awarded the work shall as soon as possible but not later than 30 days after the date of receipt of the acceptance letter in respect of contracts with initial completion period of two years or less or not later than 90 days for other contracts have to submit the detailed programme of work indicating the time schedule of various items of works in the form of Bar Chart/PERT/CPM. He shall also submit the details of organization (in terms of labour and supervisors) plant and machinery, that he intends to utilize (from time to time) for execution of the Work within stipulated date of completion. The programme of work amended as necessary by discussions with the Engineer, shall be treated as the agreed programme of the work for the purpose of this contract and the contractor shall endeavour to fulfil this programme of work. The progress of work will be watched accordingly and the liquidated damages will be with reference to the overall completion date. Nothing stated herein shall preclude the contractor in achieving earlier completion of item or whole of the works than indicated in the programme.
- 19.(4) **Setting out of works:** The contractor shall be responsible for the correct setting out of all works in relation to original points, lines and levels of reference at his cost. The contractor shall execute the work true to alignment, grade, levels and dimensions as shown in the drawing and as directed by the Engineer's representative and shall check these at frequent intervals. The contractor provides all facilities like labour and instruments and shall co- operate with the Engineer's representative to check all alignment, grades, levels and dimensions. If, at any time, during the progress of the works any error shall appear or arise in any part of the work, the contractor, on being required so to do by the Engineer's representative shall, at his own cost rectify such errors, to the satisfaction of the Engineer's representative. Such

- checking shall not absolve the contractor of his own responsibility of maintaining accuracy in the work. The contractor shall carefully protect and preserve all bench marks, sight rails, pegs and other things used in setting out the work.
- 20.(1) **Compliance to Engineer's instructions:** -The Engineer shall direct the order in which the several parts of the works shall be executed and the contractor shall execute without delay all orders given by the Engineer from time to time but the contractor shall not be relieved thereby from responsibility for the due performance of the works in all respects.
- 20.(2) **Alterations to be authorized:** -No alterations in or additions to or omissions or abandonment of any part of the works shall be deemed authorized, except under instructions from the Engineer, and the contractor shall be responsible to obtain such instructions in each and every case in writing from the Engineer.
- **20.(3)** Extra works: Should works over and above those included in the contract require to be executed at the site, the contractor shall have no right to be entrusted with the execution of such works which may be carried out by another contractor or contractors or by other means at the option of the DFCCIL.
- 20.(4) Separate contracts in connection with works: The DFCCIL shall have the right to let other contracts in connection with the works. The contractor shall afford other contractors' reasonable opportunity for the storage of their materials and the execution of their works and shall properly connect and coordinate his work with theirs. If any part of the contractor's work depends for proper execution or result upon the work of another contractor(s), the contractor shall inspect and promptly report to the Engineer any defects in such works that render it unsuitable for such proper execution and results. The contractor's failure so-to inspect and report shall constitute an acceptance of the other contractor's work as fit and proper for the reception of his work, except as to defects which may develop in the other contractor's work after the execution of his work.
- **21. Instruction of Engineer's Representative:** Any instructions or approval given by the Engineer's representative to contractor in connection with the works shall bind the contractor as though it had been given by the Engineer provided always as follows:
 - **a.** Failure of the Engineer's representative to disapprove any work or materials shall not prejudice, the power of the Engineer thereafter to disapprove such work or material and to order the removal or breaking up thereof.
 - **b.** If the Contractor shall be dissatisfied by reason of any decision of the Engineer's representative, he shall be entitled to refer the

matter to the Engineer who shall there upon confirm or vary such decision.

- **22.(1)** Adherence to specifications and drawings: The whole of the works shall be executed in perfect conformity with the specifications and drawings of the contract. If contractor performs any works in a manner contrary to the specifications or drawings or any of them and without such reference to the Engineer, he shall bear all the costs arising or ensuing therefore and shall be responsible for all loss to the DFCCIL.
- **22.(2) Drawings and specifications of the works:** The contractor shall keep one copy of drawings and specifications at the site, in good order, and such contract documents as may be necessary available to the Engineer or the Engineer's representative.
- **22.(3) Ownership of drawings and specifications:** All drawings and specifications and copies thereof furnished by the DFCCIL to the Contractor are deemed to be the property of the DFCCIL. They shall not be used on other works and with the exception of the signed contract set, shall be returned by the contractor to the DFCCIL on completion of the work or termination of the contract.
- **22.(4) Compliance with Contractor's request for details:** The Engineer shall furnish with reasonable promptness, after receipt by him of the contractor's request for the same, additional instructions by means of drawings or otherwise, necessary for the proper execution of the works or any part thereof. All such drawing and instructions shall be consistent with the contract Documents and reasonably inferable there from.
- 22.(5) **Meaning and intent of specification and drawings:-** If any ambiguity arises as to the meaning and intent of any portion of the specifications and drawings or as to execution or quality of any work or material, or as to the measurements of the works the decision of the Engineer thereon shall be final subject to the appeal (within 7 days of such decision being intimated to the contractor) to the General Manager or CPM/CGM/GM who shall have the power to correct any errors, omissions, or discrepancies in aforementioned items and whose decision in the matter in dispute or doubt shall be final and conclusive.
- Working during night: The Contractor shall not carry out any work between sun-set and sun-rise without the previous permission of the Engineer. However, if the Engineer is satisfied that the work is not likely to be completed in time except by resorting to night work, he may order the same without confirming any right on the Contractor for claiming any extra payment for the same.

- 24. Damage to Railway / DFCCIL property or private life and **property:-**The contractor shall be responsible for all risk to the work and for trespass and shall make good at his own expense all loss or damage whether to the works themselves or to any other property of the Railway /DFCCIL or the lives, persons or property of others from whatsoever cause in connection with the works until they are taken over by the Railway / DFCCIL and this although all reasonable and proper precautions may have been taken by the contractor, and in case the Railway / DFCCIL shall be called upon to make good any costs, loss or damages, or to pay an compensation, including that payable under the provisions of the Workmen's Compensation Act or any statutory amendments thereof to any person or persons sustaining damages as aforesaid by reason of any act, or any negligence or omissions on the part of the contractor the amount of any costs or charges including costs and charges in connection with legal proceedings, which the Railway / DFCCIL may incur in reference thereto, shall be charged to the contractor. The Railway / DFCCIL shall have the power and right to pay or to defend or compromise any claim of threatened legal proceedings or in anticipation of legal proceedings being instituted consequent on the action or default of the contractor, to take such steps as may be considered necessary or desirable to ward off or mitigate the effect of such proceedings, charging to contractor, as aforesaid any sum or sums of money which may be paid and any expenses whether for reinstatement or otherwise which may be incurred and the propriety of any such payment, defence or compromise, and the incurring of any such expenses shall not be called in question by the contractor.
- 25. Sheds, stores houses and Yards:-The contractor shall at his own expense provide himself with sheds, stores houses and yards in such situations and in such numbers as in the opinion of the Engineer is requisite for carrying on the works and the contractor shall keep at each such sheds, stores houses and vard a sufficient quantity of materials and plant in stock as not to delay the carrying out of the works with due expedition and the Engineer and the Engineer's representative shall have free access to the said sheds, store houses and yards at any time for the purpose of inspecting the stock of materials or plant so kept in hand, and any materials or plan which the Engineer may object to shall not be brought upon or used in the works, but shall be forthwith removed from the sheds, store houses or yards by the contractor. The contractor shall at his own expenses provide and maintain suitable mortar mills, soaking vats or any other equipments necessary for the execution of the works.

26. Provision of efficient and competent Staff at work sites by the Contractor:

- 26.1 The contractor shall place and keep on the works at all times efficient and competent staff to give the necessary direction to his workmen and to see that they execute their work in sound and proper manner and shall employ only such supervisors, workmen and labourers in or about the execution of any of these works as are careful and skilled in the various trades.
- 26.2 The contractor shall at once remove from the works any agents, permitted sub-contractor, supervisor, workman or labourer who shall be objected to by the Engineer and if and whenever required by the Engineer, he shall submit a correct return showing the names of all staff and workmen employed by him.
- 26.3 In the event of the Engineer being of the opinion that the contractor is not employing on the works a sufficient number of staff and workmen as is necessary for the proper completion of the works within the time prescribed, the contractor shall forthwith on receiving intimation to this effect deploy the additional number of staff and labour specified by the Engineer within seven days of being so required and failure on the part of the contractor to comply with such instructions will entitle the DFCCIL to rescind the contract under clause 62 of these conditions.

26A. Deployment of Qualified Engineers at Work Sites by the Contractor: -

- **26A.1** The contractor shall also employ minimum one Qualified Graduate Engineer & One Qualified Diploma Holder Engineer at site.
- **26A.2** In case the contractor fails to employ the Engineer, as aforesaid in Para 26A.1, he shall be liable to pay penalty at the rates, as may be prescribed by the Ministry of Railways through separate instructions from time to time for the default period for the provisions, as contained in Para 26A.1.
- **26A.3** No. of qualified Engineers required to be deployed by the Contractor for various activities contained in the works contract shall be specified in the tender documents as 'Special Condition of Contract'.
- **27.(1) Workmanship and testing:-** The whole of the works and / or supply of materials specified and provided in the contract or that may be necessary to be done in order to form and complete any part thereof shall be executed in the best and most substantial workman like manner with materials of the best and most approved quality of their

respective kinds, agreeable to the particulars contained in or implied by the specifications and as referred to in and represented by the drawings or in such other additional particulars, instructions and drawings may be found requisite to be given during the carrying on of the works and to the entire satisfaction of the Engineer according to the instructions and directions which the contractors may from time to time receive from the Engineer. The materials may be subjected to tests by means of such machines, instruments and appliances as the Engineer may direct and wholly at the expense of the contractor.

- **27.(2)** Removal of improper work and materials: The Engineer or the Engineer's Representative shall be entitled to order from time to time:
 - (a) the removal from the site within the time specified in the order of any materials which in his opinion are not in accordance with the specifications or drawings.
 - (b) the substitution of proper and suitable materials, and
 - (c) the removal and proper re-execution, notwithstanding any previous tests thereof or on account payments therefore, of any work which in respect of materials or workmanship; is not in his opinion in accordance with the specifications and in case of default on the part of the contractor in carrying out such order the DFCCIL shall be entitled to rescind the contract under clause 62 of these conditions.
 - (d) The provision of Construction and Demolition Waste Management Rule 2016 issued by Ministry of Environment Forest and Climate Change dated 29.03.2016 and published in the Gazette of India, Part II, Section -3, Sub-section (ii) are binding upon the Contractor. Contractor shall implement these provisions at worksites, for which no extra payment will be payable.
- 28. Facilities for inspection:- The contractor shall afford the Engineer and the Engineer's Representative every facility for entering in and upon every portion of the work at all hours for the purpose of inspection or otherwise and shall provide all labour, materials, planks, ladders, pumps, appliances and things of every kind required for the purpose and the Engineer and the Engineer's Representative shall at all times have free access to every part of the works and to all places at which materials for the works are stored or being prepared.
- 29. Examination of work before covering up:- The contractor shall give7days' notice to the Engineer or the Engineer's representative whenever any work or materials are intended to be covered up in the earth, in bodies or walls or otherwise to be placed beyond the reach of measurements in order that the work may be inspected or that correct dimensions may be taken before being so covered, placed beyond the reach of measurement in default whereof, the same shall at the option of the Engineer or the Engineer's representative be uncovered and

measured at the contractor's expense or no allowance shall be made for such work or materials.

- 30. Temporary Works: -All temporary works necessary for the proper execution of the works shall be provided and maintained by the contractor and subject to the consent of the Engineer shall be removed by him at his expenses when they are no longer required and, in such manner, as the Engineer shall direct. In the event of failure on the part of the contractor to remove the temporary works, the Engineer will cause them to be removed, and cost as increased by supervision and other incidental charges shall be recovered from the contractor. If temporary huts are provided by the contractor on the Railway/DFCCIL land for labour engaged by him for the execution of works, the contractor shall arrange for handing over vacant possession of the said land after the work is completed; if the contractor's labour refuse to vacate, and have to be rejected by the Railway/DFCCIL necessary expenses incurred by the Railway/DFCCIL in connection therewith shall be borne by the contractor.
- **31.(1) Contractor to supply water for works:** Unless otherwise provided in the contract, the contractor shall be responsible for the arrangements to obtain supply of water necessary for the works.

31.(2)Deleted

31.(3)Deleted

31.(4)(a) Contractor to arrange supply of Electric power for works: Unless otherwise provided in the contract, the contractor shall be responsible for arrangements to obtain supply of electric power for the works.

31.(4)(b) Deleted

32. **Property in materials and plant: -** The materials and plant brought by the Contractor upon the site or on the land occupied by the Contractor in connection with the works and intended to be used for the execution thereof shall immediately, they are brought upon the site of the said land, be deemed to be the property of the Railway / DFCCIL. Such of them as during the progress of the works are rejected by the Engineer under Clause 25 of these conditions or are declared by him not to be needed for the execution of the works or such as on the grant of the certificate of completion remain unused shall immediately on such rejection, declaration or grant cease to be deemed the property of the Railway / DFCCIL and the Contractor may then (but not before) remove them from the site or the said land. This clause shall not in any way diminish the liability of the Contractor nor shall the Railway / DFCCIL be in any way answerable for any loss or damage which may happen to or in respect of any such materials or plant either by the same being lost, stolen, injured or destroyed by fire, tempest or otherwise.

- 33.(1) **Tools, Plant and Materials Supplied by DFCCIL:-** The Contractor shall take all reasonable care of all tools, plant and materials or other property whether or a like description or not belonging to the DFCCIL and committed to his charge for the purpose of the works and shall be responsible for all damage or loss caused by him, his agents, permitted subcontractor, or his workmen or others while they are in his charge. The Contractors shall sign accountable receipts for tools, plants and materials made over to him by the engineer and on completion of the works shall hand over the unused balance of the same to the Engineer in good order and repair, fair wear and tear excepted and shall be responsible for any failure to account for the same or any damage done thereto.
- 33(2) **Hire of DFCCIL / Railway's Plant:** such plant as concrete mixers, compressors and portable engines for use during execution of the works on such terms as may be specified in the special conditions or in a separate agreement for Hire of Plant.
- 34.(1) **Precaution during progress of works:-** During the execution of works, unless otherwise specified, the Contractor shall at his own cost provide the materials for and execute all shoring, timbering and strutting works as is necessary for the stability and safety of all structures, excavations and works and shall ensure that no damage, injury or loss is caused or likely to be caused to any person or property.
- **34.(2)Roads and Water courses:** Existing roads or water courses shall not be blocked, cut through, altered, diverted or obstructed in any way by the Contractor, except with the permission of the Engineer. All compensations claimed for any unauthorized closure, cutting through, alterations, diversion or obstruction to such roads or water courses by the Contractor or his agent or his staff shall be recoverable from the Contractor by deduction from any sums which may become due to him in terms of contract, or otherwise according to law.
- **34.(3)Provision of access to premises:** During progress of work in any street or thoroughfare, the Contractor shall make adequate provision for the passage of traffic, for securing safe access to all premises approached from such street or thoroughfare and for any drainage, water supply or means of lighting which may maintain at his own cost barriers, lights and other safeguards as prescribed by the Engineer, for the regulation of the traffic, and provide watchmen necessary to prevent accidents. The works shall in such cases be executed night and day if so ordered by the Engineer and with such vigour so that the traffic way be impeded for as short a time as possible
- **34.(4) Safety of Public:** The Contractor shall be responsible to take all precautions to ensure the safety of the public whether on public or railway property and shall post such look out men as may, in the opinion of the Engineer, be required to comply with regulations appertaining to the work. Contractor shall ensure placement of barricading/partitions at the place of work to ensure safety of habitants

of adjacent area, failing which Engineer may advise stoppage of work as per his discretion.

- **34.(5) Display Board:** The Contractor shall be responsible for displaying the details of works i.e. name of work, approximate cost, expected date of completion, name and address of the Contractor and address of Engineer on a proper steel Board of size not less than 1m x 1m.
- 35. **Use of Explosives:** Explosives shall not be used on the works or on the site by the Contractor without the permission of the Engineer and then also only in the manner and to the extent to which such permission is given. Where explosives are required for the works, they shall be stored in a special magazine to be provided by and at the cost of the Contractor in accordance with the Explosive Rules. The Contractor shall obtain the necessary license for the storage and the use of explosives. All operations in which or for which explosives are employed shall be at the sole risk and responsibility of the Contractor and the Contractor shall indemnify the Railway in respect thereof.
- **36.(1)Suspension of works:** The Contractor shall on the order of the Engineer, suspend the progress of the works or any part thereof for such time or times and in such manner as the Engineer may consider necessary and shall during such suspension properly protect and secure the work so far as is necessary in the opinion of the Engineer. If such suspension is:-
 - (a) Provided for in the contract, or
 - **(b)** Necessary for the proper execution of the works or by the reason of weather conditions or by some default on the part of the Contractor, and/or
 - (c) Necessary for the safety of the works or any part thereof.
 - (d) Necessary for the safety of adjoining public or other property or safety of the public or the workman or those who have to be at site or
 - **(e)** Necessary to avoid disruption of traffic and utilities as also to permit fast repair and restoration of any damage utilities or
 - (f) Due to instruction of the National Green Tribunal or any other statutory authority due to high level of pollution in the city of work site.
- 36.(2) The Contractor shall not be entitled to the extra costs, if any, incurred by him during the period of suspension of the works, but in the event of any suspension ordered by the Engineer for reasons other than aforementioned and when each such period of suspensions exceeds 14 days, the contractor shall be entitled to such extension of time for completion of the work as the Engineers may consider proper having regard to the period or periods of such suspensions and to such compensations as the Engineer may consider reasonable in respect of salaries or wages paid by the Contractor to his employees during the periods of such suspension.

- **36.(3) Suspension lasting more than 3 months:-** If the progress of the works or any part thereof is suspended on the order of the Engineer for more than three months at a time, the Contractor may serve a written notice on the Engineer requiring permission within 15 days from the receipt thereof to proceed with the works or that part thereof in regard to which progress is suspended and if such permission is not granted within that time the Contractor by further written notice so served may, but is not bound to, elect to treat the suspension where it affects part only of the works as an omission of such part or where it affects the whole of the works, as an abandonment of the contract by the DFCCIL.
- **37.** Rates for items of works:- The rates, entered in the accepted Schedule of Rates of the Contract are intended to provide for works duly and properly completed in accordance with the general and special (if any) conditions of the contract and the specifications and drawings together such enlargements, extensions, diminutions, reductions, alterations or additions as may be ordered in terms of Clause 42 of these conditions and without prejudice to the generality thereof and shall be deemed to include and cover superintendence and labour, supply, including full freight, of materials, stores, patterns, profiles, moulds, fittings, centring, scaffolding, shoring props, timber, machinery, barracks, tackle, roads, pegs, posts, tools and all apparatus and plant required on the works, except such tools, plant or materials as may be specified in the contract to be supplied to the Contractor by the DFCCIL, the erection, maintenance and removal of all temporary works and, buildings, all watching, lighting, bailing, pumping and draining, all prevention of or compensation for trespass, all barriers and arrangements for the safety of the public or of employees during the execution of works, all sanitary and medical arrangements for labour camps as may be prescribed by the DFCCIL, the setting of all work and of the construction, repair and upkeep of all centre lines, bench marks and level pegs thereon, site clearance, all fees duties, royalties, rent and compensation to owners for surface damage or taxes and impositions payable to local authorities in respect of land, structures and all material supplied for the work or other duties of expenses for which the Contractor may become liable or may be put to under any provision of law for the purpose of or in connection with the execution of the contract, and all such other incidental charges or contingencies as may have been specially provided for in the specifications.

However, if rates of existing GST or cess on GST for Works Contract is increased or any new tax /cess on Works Contract is imposed by Statute after the date of opening of tender but within the original date of completion/date of completion extended under clause 17 & 17A and the Contractor thereupon properly pays such taxes/cess, the Contractor shall be reimbursed the amount so paid.

Further, if rates of existing GST or cess on GST for Works Contract is decreased or any tax/cess on Works Contract is decreased / removed by Statute after the date of opening of tender, the reduction in tax amount shall be recovered from Contractor's bills/Security Deposit or any other dues of Contractor with the Government of India.

39.(1)Rates for extra items of works: -

(a) Standard Schedule of Rates (SSOR) Items: Any item of work carried out by the Contractor on the instructions of the Engineer which is not included in the accepted Bill(s) of Quantities but figures in the Standard Schedule of Rates (SSOR), shall be executed at the rates set forth in the "Standard Schedule of Rates (SSOR)" modified by the tender percentage as accepted in the contract for that chapter of Standard Schedule of Rates (SSOR).

For item(s) not covered in this sub clause, the rate shall be decided as agreed upon between the Engineer and the Contractor before the execution of such items of work as per sub clause (b).

(b) Other Items: For any item of work to be carried out by the Contractor but not included in the accepted Bill(s) of Quantities and also not covered under sub clause (a) above, the Contractor shall be bound to notify the Engineer at least seven days before the necessity arises for the execution of such items of works that the accepted Bill(s) of Quantities does not include rate or rates for such extra work involved. The rates payable for such items shall be decided at the meeting to be held between the Engineer and Contractor, in as short a period as possible after the need for the special item has come to the notice. In case the Contractor fails to attend the meeting after being notified to do so or in the event of no settlement being arrived at, the Railway shall be entitled to execute the extra works by other means and the Contractor shall have no claim for loss or damage that may result from such procedure.

The assessment of rates for extra item(s) shall be arrived at based on the prevailing market rates of labour, machinery & materials and by taking guidance from the following documents in order of priority:

- i. Analysis of Rates for "Unified Standard Schedule of Rates of Indian Railways (USSOR)"
- ii. Analysis of Rates for "Delhi Schedule of Rates issued by CPWD (DSR)"
- iii. Market Analysis
- **39.(2)**Provided that if the Contractor commences work or incurs any expenditure in regard thereto before the rates as determined and agreed upon as lastly hereunto fore-mentioned, then and in such a case the Contractor shall only be entitled to be paid in respect of the work carried out or expenditure incurred by him prior to the date of determination of rates as aforesaid according to the rates as shall be fixed by the Engineer. However, if the Contractor is not satisfied with the decision of the Engineer in this respect he may appeal to the CPM/General Manager within 30 days of getting the decision of the Engineer,

supported by analysis of the rates claimed. The CGM/CPM's/ General Manager's decision after hearing both the parties in the matter would be final and binding on the Contractor and the DFCCIL.

- **40.(1) Handing over of works:** The Contractor shall be bound to hand over the works executed under the contract to the DFCCIL complete in all respects to the satisfaction of the Engineer. The Engineer shall determine the date on which the work is considered to have been completed, in support of which his certificate shall be regarded as sufficient evidence for all purposes. The Engineer shall determine from time to time, the date on which any particular section of the work shall have been completed, and the contractor shall be bound to observe any such determination of the Engineer.
- 40.(2) Clearance of site on completion: On completion of works, the Contractor shall clear away and remove from the site all constructional plant, surplus materials, rubbish and temporary works of every kind and leave the whole of the site and works clean and in a workman like condition to the satisfaction of the Engineer. No final payment in settlement of the accounts for the works shall be paid, held to be due or shall be made to the, Contractor till, in addition to any other condition necessary for final payment, site clearance shall have been affected by him, and such clearance may be made by the Engineer at the expense of the Contractor in the event of his failure to comply with this provision within 7 days after receiving notice to that effect. Should it become necessary for the Engineer to have the site cleared at the expenses of the Contractor, the DFCCIL shall not be held liable for any loss or damage to such of the Contractor's property as may be on the site and due to such removal there from which removal may be effected by means of public sales of such materials and property or in such a way as deemed fit and convenient to the Engineer.
- Clause 40A:Offloading of Parts of Work- At the final stage of completion and commissioning of work, in case the contractor's failure is limited to only some of the works costing not more than 2% of the original contract value, and the Contractor request the engineer that such works may be offloaded from him and got executed through another agency and additional cost incurred, if any, should be recovered from his dues; the Engineer on being convinced that the anticipated additional cost for such works will not be substantial and can be recovered from the dues of the contractor and that such offloading will help in completion and commissioning of work, may agree to such offloading without any adverse repercussion on the performance guarantee and security deposit of the Contractor. However, the Engineer will not be under any compulsion to agree to such a request. Further, before issuing letter of acceptance to another agency for such work, the Contractor shall be informed of the rates at which the work will be got executed and the Contractor should give his consent to do so and certify that he would have no future claim on this account and that the extra expenditure so incurred, if any, by the Engineer in

getting the offloaded work done, shall be recovered from subsequent Bills or any other dues of the Contractor. In case the Contractor fails to give such consent within three working days, the Engineer may treat the same as not acceptable to Contractor and proceed accordingly. In any case, Railway shall deduct 10% of cost of such work or Rs one lakh whichever is lower, from the Contractor's dues as administrative charges for the process of finalizing new agency for such work irrespective of whether or not such work is finally offloaded from Contractor or not.

VARIATIONS IN EXTENT OF CONTRACT

- 41. Modification to contract to be in writing: In the event of any of the provisions of the contract requiring to be modified after the contract documents have been signed, the modifications shall be made in writing and signed by the DFCCIL, and the Contractor and no work shall proceed under such modifications until this has been done. Any verbal or written arrangement abandoning, modifying, extending, reducing or supplementing the contract or any of the terms thereof shall be deemed conditional and shall not be binding on the DFCCIL unless and until the same is incorporated in a formal instrument and signed by the Contractor, and till then the DFCCIL shall have the right repudiate such arrangements.
- **42.(1) Powers of modification to contract:-** The Engineer on behalf of the DFCCIL shall be entitled by order in writing to enlarge or extend, diminish or reduce the works or make any alterations in their design, character position, site, quantities, dimensions or in the method of their execution or in the combination and use of materials for the execution thereof or to order any additional work to be done or any works not to be done and the contractor will not be entitled, to any compensation for any increase/reduction in the quantities of work but will be paid only for the actual amount of work done and for approved materials supplied against a specific order.

42.(2) Variations in Quantities During Execution of Works Contracts: -

- (i) Unless otherwise specified in the special conditions of the contract, the accepted variation in quantity of each individual item of the contract would be upto 25% of the quantity originally contracted, except in case of foundation work.
- (ii) The Contractor shall be bound to carry out the work at the agreed rates and shall not be entitled to any claim or any compensation whatsoever upto the limit of 25% variation in quantity of individual item of works.
- (iii) In case an increase in quantity of an individual item by more than 25% of the agreement quantity is considered unavoidable, then same shall be executed at following rates
 - (a) Quantities operated in excess of 125% but upto 140% of the agreement quantity of the concerned item, shall be paid at 98% of the rate awarded for that item in that particular

- tender;
- (b) Quantities operated in excess of 140% but upto 150% of the agreement quantity of the concerned item shall be paid at 96% of the rate awarded for that item in that particular tender;
- (c) Variation in quantities of individual items beyond 150% will be avoided and would be permitted only in exceptional unavoidable circumstances and shall be paid at 96% of the rate awarded for that item in that particular tender.
- (d) Variation to quantities of Minor Value Item:
 The limit for varying quantities for minor value items shall be 100% (as against 25% prescribed for other items). A minor value item for this purpose is defined as an item whose original agreement value is less than 1 % of the total original agreement value.
- d.(i) Quantities operated upto and including 100% of the agreement quantity of the concerned minor value item, shall be paid at the rate awarded for that item in that particular tender;
- d.(ii) Quantities operated in excess of 100% but up to 200% of the agreement quantity of the concerned minor value item, shall be paid at 98% of the rate awarded for that item in that particular tender;
- d.(iii) Variation in quantities of individual minor value item beyond 200% will be avoided and would be permitted only in exceptional unavoidable circumstances and shall be paid at 96% of the rate awarded for that item in that particular tender.
- (iv) In case of earthwork, the variation limit of 25% shall apply to the gross quantity of earthwork and variation in the quantities of individual classifications of soil shall not be subject to this limit.
- (v) In case of foundation work, no variation limit shall apply and the work shall be carried out by the Contractor on agreed rates irrespective of any variation.
- (vi) As far as SOR items are concerned, the limit of 25% would apply to the value of SOR schedule as a whole and not on individual SOR items. However, in case of NS items, the limit of 25% would apply on the individual items irrespective of the manner of quoting the rate (single percentage rate or individual item rate).
- **42.(3) Valuation of variations:-** The enlargements, extensions, diminution, reduction, alterations or additions referred to in sub-clause (2) of this clause shall in no degree affect the validity of the contract but shall be performed by the Contractor as provided therein and be subject to the same conditions, stipulations and obligations as if they had been originally and expressively included and provided for in the

specifications and drawings and the amounts to be paid therefore shall be calculated in accordance with the accepted schedule of rates. Any extra items / quantities of work falling outside the purview of the provisions of sub-clause (2) above shall be paid for at the rates determined under clause-39 of these conditions.

CLAIMS

- **43.(1) Quarterly Statement of Claims:-** The Contractor shall prepare and furnish to the Engineer once in every month an account giving full and detailed particulars of all claims for any additional expenses to which the Contractor may consider himself entitled to and of all extra or additional works ordered by the Engineer which he has executed during the preceding month quarter and no claim for payment for and such work will be considered which has not been included in such particulars.
- **43.(2) Signing of "No Claim" Certificate:-** The Contractor shall not be entitled to make any claim whatsoever against the DFCCIL under or by virtue of or arising out of this contract, nor shall the DFCCIL entertain or consider any such claim, if made by the Contractor, after he shall have signed a "No Claim" Certificate in favour of the DFCCIL in such form as shall be required by the DFCCIL after the works are finally measured up. The contractor shall be debarred from disputing the correctness of the items covered by "No Claim" Certificate or demanding a clearance to arbitration in respect thereof.

MEASUREMENTS, CERTIFICATES AND PAYMENTS

- **44. Quantities in schedule annexed to Contract:** -The quantities set out in the accepted schedule of rates with items of works quantified are the estimated quantities of the work to be executed by the Contractor in fulfilment of his obligations under the contract.
- Measurement of works by Railways /DFCCIL:- The Contractor shall be paid for the works at the rates in the accepted schedule of rates and for extra works at rates determined under Clause 39 of these conditions on the measurements taken by the Engineer or the Engineer's representative in accordance with the rules prescribed for the purpose by the DFCCIL. The quantities for items the unit of which in the accepted schedule of rates is 100 or 1000 shall be calculated to the nearest whole number, any; fraction below half being dropped and half and above being taken as one; for items the unit of which in the accepted schedule of rates is single, the quantities shall be calculated to two places of decimals. Such measurements will be taken of the work in progress from time to time and at such intervals as in the opinion of the Engineer shall be proper having regard to the progress of works. The date and time on which "on account" or final measurements are to be made shall be communicated to the Contractor who shall be present at the site and shall sign the results of the measurements (which shall also be

signed by the Engineer or the Engineer's representative) recorded in the official measurements book as an acknowledgement of his acceptance of the accuracy of the measures. Failing the Contractor's attendance the work may be measured up in his absence and such measurements shall, notwithstanding such absence, be binding upon the Contractor whether or not he shall have signed the measurement books provided always that any objection made by him to measurement shall be duly investigated and considered in the manner set out below:

- (a) It shall be open to the Contractor to take specific objection to any recorded measurements or Classification on any ground within seven days of the date of such measurements. Any remeasurement taken by the engineer or the Engineer's representative in the presence of the Contractor or in his absence after due notice has been given to him in consequence of objection made by the Contractor shall be final and binding on the Contractor and no claim whatsoever shall thereafter be entertained regarding the accuracy and classification of the measurements.
- (b) If an objection raised by the Contractor is found by the Engineer to be incorrect the Contractor shall be liable to pay the actual expenses incurred in measurements.

45.(ii) Measurement of works by Contractor's Authorised Representative (If so allowed or instructed): -

(a) The Contractor shall be paid for the works at the rates in the accepted schedule of rates and for extra works at rates determined under Clause 39 of these conditions on the measurements taken by the Contractor's Authorised Engineer in accordance with the rules prescribed for the purpose by the DFCCIL. The quantities for items the unit of which in the accepted schedule of rates is 100 or 1000 shall be calculated to the nearest whole number, any; fraction below half being dropped and half and above being taken as one; for items the unit of which in the accepted schedule of rates is single, the quantities shall be calculated to two places of decimals. Such measurements will be taken of the work in progress from time to time. The date and time on which 'on account' or 'final' measurements are to be made shall be communicated to the Engineer.

The date and time of test checks shall be communicated to the contractor who shall be present at the site and shall witness the test checks, failing the contractor's attendance the test check may be conducted in his absence, and such test checks shall not withstanding such absence be binding upon contractor provided always that any objection made by contractor to test check shall be duly investigated and considered in the manner set out below:

- (i) It shall be open to the Contractor to take specific objection to test checks of any recorded measurement within 7 days of date of such test checks. Any re-test check done by the concerned Railway's authority in the presence of the Contractor or in his absence after due notice given to him in consequent of objection made by the Contractor shall be final and binding on the Contractor and no claim whatsoever shall thereafter be entertained regarding the accuracy and classification of the measurements.
- (ii) If an objection raised by the Contractor is found by the Engineer to be incorrect the Contractor shall be liable to pay the actual expenses incurred in measurements.

(b) Incorrect Measurement, actions to be taken:

If in case during test check or otherwise, it is detected bt Engineer that agency has claimed any exaggerated measurement or has claimed any false measurement for the works which have not been executed; amounting to variation of 5% or more of claimed gross bill amount, action shall be taken as following:

- (i) On first occasion of noticing exaggerated/false measurement, Engineer shall impose a penalty of 10% of the claimed gross bill value.
- (ii) On any next occasion of noticing any exaggerated / false measurement, DFCCIL shall impose penalty of 15% of claimed gross bill value. In addition the facility of recording of measurements by contractor as well as release of provisional payment shall be withdrawn. Once withdrawn, measurement shall be done by DFCCIL as per Clause 45(i) above.
- **46.(1) "On-Account" Payments:** -The Contractor shall be entitled to be paid from time to time by way of "On-Account" payment only for such works as in the opinion of the Engineer he has executed in terms of the contract.

All payments due on the Engineer's/Engineer's Representative's certificates of measurements or Engineer's certified "Contractor's authorized Engineer's measurements" shall be subject to any deductions which may be made under these presents and shall further be subject to, unless otherwise required by Clause 16 of these Conditions, a retention of 6% (Six) by way of Security Deposits, until the amount of Security Deposit by way of such retentions shall amount to 5% of the total value of the contract provided always that the Engineer may by any certificate make any correction or modification in any previous certificate which shall have been issued by him and that the Engineer may withhold any certificate, if the works or any part thereof are not being carried out to his satisfaction.

46.(2) Rounding off amounts: - The total amount due on each certificate shall be rounded off to the nearest rupee i.e. sum less than 50 paise

shall be omitted and sums of 50 paise and more upto Re. 1/- will be reckoned as Re. 1/-.

- 46.(3) On Account Payments not prejudicial to final settlement: "On-Account" payments made to the 'Contractor shall be without prejudice to the final making up of the accounts (except where measurements are specifically noted in the Measurement Book as "Final Measurements" and as such have been signed by the Contractor and Engineer's/Engineer's Representative) and shall in no respect be considered or used as evidence of any facts stated in or to be inferred from such accounts nor of any particular quantity of work having been executed nor of the manner of its execution being satisfactory.
- **46.(4) Manner of payment: -** Unless otherwise specified payments to the Contractor will be transferred electronically to his bank account.

46A. Price Variation Clause (PVC):

- **46A.1 Applicability:** Price Variation Clause (PVC) shall be applicable only in tender having advertised value above **Rs. 2 Crores.** Provided further that, in a contract where PVC is applicable, following shall be outside the purview of price adjustments (i.e. shall be excluded from the gross value of the work for the purpose of price variation):
 - **a)** Materials supplied by Railway to the Contractors, either free or at fixed rate;
 - **b)** Any extra item(s) included in subsequent variation falling outside the purview of the Bill(s) of Quantities of tender, under clause 39. (1)(b) of these Standard General Conditions, unless applicability of PVC and 'Base Month' has been specially agreed, while fixing the rates of such extra item(s).
- **46A.2 Base Month:** The Base Month for 'Price Variation Clause' shall be taken as month 28 days prior to Closing of tender including extensions, if any, unless otherwise stated elsewhere. The quarter for applicability of PVC shall commence from the month following Base month. The Price Variation shall be based on the average Price Index of the quarter under consideration.

46A.3 Validity:

Rates accepted by Railway/DFCCIL Administration shall hold good till completion of work and no additional individual claim shall be admissible except:

- (a) Payment/recovery for increase/decrease in GST on works contract or imposition/removal of any tax/cess on Works Contract as per Clause 37,
- (b) Payment/recovery for overall market situation as per Price Variation Clause given hereunder.

- **46A.4** Components of various items in a contract on which variation in prices be admissible, shall be steel, cement, ferrous material, nonferrous material, insulators, zinc and other materials, labour, plant & machinery, fuel, explosives, detonators etc. Adjustment for variation in prices of these items shall be determined in the manner prescribed.
- **46A.5** No price variation shall be admissible for fixed components.
- **46A.6** The percentages of various components in various types of works shall be as specified for all item (s)/ Bill(s) of Quantities in tender document and the same shall be fixed as per table & classifications given below:

(I). For Civil Engineering Works

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	T,	100								5B,	5C,	6D,	6Е,
s	atio	ents	3A							4B, 9B	4C,	5D,	5E,
N	Classification	Components	2 &							3B, 3B &	3C, 8C &	4D, % 9D	3E, 4E, 8E & 9E
	CI	Ö	1A,	4A	5A	6A	_	8A	9A	1B, 6B 8	1C, 6C,	3D, 8D 8	3E, 8E
1	Fixed	*	15	15	15	15	15	15	15	15	15	15	15
2	Labour	Lc	20	25	30	20	50	20	20	0	0	10	25
3	Steel	Sc	0	0	0	0	0	0	0	85	0	50	0
4	Cement	Cc	0	0	15	0	0	0	0	0	85	0	0
5	Plant Machiner y & Spares	РМс	30	15	5	20	15	20	30	0	0	10	30
6	Fuel & Lubrican ts	Fc	25	15	5	15	15	20	15	0	0	10	20
7	Other materials	Мс	10	15	30	30	5	25	20	0	0	5	10
8	Detonato rs & Explosiv e	Ec	0	15	0	0	0	0	0	0	0	0	0
То	Total		10 0	10 0	10 0	10 0							

^{*} It shall not be considered for any price variation.

The classification mentioned in the table above represents following type of item(s) in the work(s) –

1 Earthwork in Formation

- 1A All Item(s) excluding 1B or/and 1C
- 1B Item(s) for supply of Steel
- 1C Item(s) for supply of Cement

2 Ballast Supply Works

3 Tunnelling Works (Without Explosives)

- 3A All Item(s) excluding 3B or/and 3C or/and 3D or/and 3E
- 3B Item(s) for supply of Steel
- 3C Item(s) for supply of Cement or/and Grout
- 3D Item(s) for Fabrication & Erection of Structures including supply of Steel
- 3E Item(s) for Fabrication & Erection of Structures excluding supply of Steel.

4 Tunnelling Works (With explosives)

- 4A All Item(s) excluding 4B or/and 4C or/and 4D or/and 4E
- 4B Item(s) for supply of Steel
- 4C Item(s) for supply of Cement or/and Grout
- 4D Item(s) for Fabrication & Erection of Structures including supply of Steel
- 4E Item(s) for Fabrication & Erection of Structures excluding supply of Steel.

5 Building Works

- 5A All Item(s) excluding 5B or/and 5C or/and 5D or/and 5E
- 5B Item(s) for supply of Steel
- 5C Item(s) for supply of Cement
- 5D Item(s) for Fabrication & Erection of Structures including supply of Steel
- 5E Item(s) for Fabrication & Erection of Structures excluding supply of Steel.

6 Bridges & Protection work

- 6A All Item(s) excluding 6B or/and 6C or/and 6D or/and 6E
- 6B Item(s) for supply of Steel
- 6C Item(s) for supply of Cement
- 6D Item(s) for Fabrication, Assembly, Erection& Launching of Girders including supply of Steel
- 6E Item(s) for Fabrication, Assembly, Erection &Launching of Girders excluding supply of Steel

7 Permanent Way linking

8 Platform, Passenger Amenities

- 8A All Item(s) excluding 8B or/and 8C or/and 8D or/and 8E
- 8B Item(s) for supply of Steel item/fittings
- 8C Item(s) for supply of Cement Item
- 8D Item(s) for Fabrication & Erection of Structures including supply of Steel
- 8E Item(s) for Fabrication & Erection of Structures excluding supply of Steel

9 Any Other Works not covered in Classification 1 to 8

- 9A All Item(s) excluding 9B or/and 9C or/and 9D or/and 9E
- 9B Item(s) for supply of Steel
- 9C Item(s) for supply of Cement or/and Grout
- 9D Item(s) for Fabrication & Erection of Structures including supply of Steel
- 9E Item(s) for Fabrication & Erection of Structures excluding supply of Steel

- **46A.7 Formulae:** The Amount of variation in prices in various components (labour, material etc.) shall be worked out by the following formulae:
 - (i) $L = (W \text{ or WSF or WF or WSFL or WFL}) \times (LQ LB) \times LC$ $LB \times 100$
 - (ii) $M = (W \text{ or WSF or WF or WSFL or WFL}) \times (MQ MB) \times MC$ $MB \times 100$
 - (iii) $F = (W \text{ or WSF or WF or WSFL or WFL}) \times (FQ FB) \times FC$ $FB \times 100$
 - (iv) $E = (W) \times (EQ EB) \times EC$ $EB \times 100$
 - (v) PM = $(W \text{ or WSF or WF or WSFL or WFL}) \times (PMQ-PMB) \times PMC$ PMB x 100
 - (vi) $S = (W \text{ or } WS \text{ or } WSF) \times (SQ-SB) \times SC$ $SB \times 100$
 - (vii) C = $(W \text{ or } WC) \times (CQ CB) \times CC$ CB x 100
 - (II) For Railway Electrification Works:
 - (viii) $T = [0.4136x(CQ-CB) / CB] \times 85$
 - (ix) $R = [0.94x(RT RO) / RO + 0.06x(ZT ZO) / ZO] \times 85$
 - (x) N = $[(PT PO) / PO] \times 85$
 - (xi) $I = [(IT IO) / IO] \times 85$
 - (xii) $G = [(MQ MB) / MB] \times 85$
 - (xiii) $Er = [(LQ LB) / LB] \times 85$

Where,

- L Amount of price variation in Labour
- M Amount of price variation in Materials
- F Amount of price variation in Fuel
- E Amount of price variation in Explosives
- PM Amount of price variation in Plant, Machinery and Spares
- S Amount of price variation in Steel Supply Item
- C Amount of price variation in Cement Supply Item
- T Percentage variation payable on the gross value of bill of Concreting (Bill(s) of Quantities for concrete items)
- R Percentage variation payable on the gross value of bill of Ferrous Items (Bill(s) of Quantities for ferrous items)
- N Percentage variation payable on the gross value of bill of Non-Ferrous Items (Bill(s) of Quantities for non-ferrous items)
- I Percentage variation payable on the gross value of bill of Insulator (Bill(s) of Quantities for Insulator items)
- G Percentage variation payable on the gross value of bill of General Works (Bill(s) of Quantities for General items)
- Er Percentage variation payable on the gross value of erection (Bill(s) of Quantities for Erection Item)

- L_C % of Labour Component in the item(s)
- M_C % of Material Component in the item(s)
- F_C % of Fuel Component in the item(s)
- E_C % of Explosive Component in the item(s)
- PM_C % of Plant, Machinery and Spares Component in the item(s)
- S_C % of Steel Supply item Component in the item(s)
- C_C % of Cement Supply item Component in the item(s)
- W Gross value of work done by Contractor as per on-account bill(s) excluding the Gross value of work under WS or/and WC or/and WSF or/and WF or/and WSFL or/and WFL and cost of materials supplied by Railway either free or at fixed rate,
- Ws Gross value of work done by Contractor for item(s) of supply of steel.
- W_C Gross value of work done by Contractor for item(s) of supply of cement and /or supply of grout material.
- W_{SF} Gross value of work done by Contractor for item(s) of Fabrication & Erection of Structures including supply of Steel.
- W_F Gross value of work done by Contractor for Fabrication & Erection of Structures excluding supply of Steel.
- W_{SFL} Gross value of work done by Contractor for item(s) of Fabrication, Assembly, Erection / Launching of Girders including supply of Steel.
- W_{FL} Gross value of work done by Contractor for item(s) of Fabrication, Assembly, Erection / Launching of Girders excluding supply of Steel.
- L_B Consumer Price Index for Industrial Workers All India: Published in R.B.I. Bulletin for the base period
- L_Q Consumer Price Index for Industrial Workers All India: Published in R.B.I. Bulletin for the average price index of the 3 months of the quarter under consideration
- M_B Wholesale Price Index: All commodities as published in the R.B.I. Bulletin for the base period
- M_Q Wholesale Price Index: All commodities as published in the R.B.I. Bulletin for the average price index of the 3 months of the quarter under consideration
- F_B The average of official prices of Diesel available on the official website of 'Petroleum Planning and Analysis cell' under Ministry of Petroleum and Natural Gas for Delhi, Kolkata, Mumbai &Chennai, for the base period
- F_Q The average of official prices of Diesel available on the official website of 'Petroleum Planning and Analysis cell' under Ministry of Petroleum and Natural Gas for Delhi, Kolkata, Mumbai &Chennai, for the 3 months of the quarter under consideration
- E_B Index number of Monthly Whole Sale Price Index for the category 'Explosive' of (g). Manufacture of other chemical products under (J) MANUFACTURE OF CHEMICALS AND

- CHEMICAL PRODUCTS, published by Office of Economic Adviser, Govt. of India, Ministry of Commerce & Industry, Department of Industrial Policy & Promotion (DIPP), for the base period.
- E_Q Index number of Monthly Whole Sale Price Index for the category 'Explosive' of (g). Manufacture of other chemical products under (J) MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS, published by Office of Economic Adviser, Govt. of India, Govt. of India, Ministry of Commerce & Industry, Department of Industrial Policy & Promotion (DIPP), for the average price index of 3 months of the quarter under consideration.
- PM_B Index Number of Wholesale Prices in India by Groups and Sub Groups (Averages) for 'Manufacture of machinery for mining, quarrying and construction'- published in RBI (Reserve Bank of India) Bulletin, for the base period.
- PM_Q Index Number of Wholesale Prices in India by Groups and Sub Groups (Averages) for 'Manufacture of machinery for mining, quarrying and construction'– published in RBI (Reserve Bank of India) Bulletin, for the average price index of 3 months of the quarter under consideration.
- S_B The average rate provided by the Joint Plant Committee for the relevant category of steel item as mentioned in Clause 46A.9; for the base period.
- S_Q The average rate provided by the Joint Plant Committee for the relevant category of steel item as mentioned in Clause 46A.9; for the 3 months of the quarter under consideration.
- C_B Index No. of Wholesale Price Index of sub-group Cement, Lime & Plaster as published in RBI Bulletin for the base period
- C_Q No. of Wholesale Price Index of sub-group Cement, Lime & Plaster as published in RBI Bulletin for the average price index of the 3 months of the quarter under consideration
- R_T IEEMA price index for Steel Blooms (size 150mmx150mm) for the month which is two months prior to date of inspection of material.
- R_O IEEMA price index for Steel Blooms (size 150mmx150mm)for the month which is one month prior to date of opening of tender.
- P_T IEEMA price index for Copper wire rods for the month which is two months prior to date of inspection of material.
- P_O IEEMA price index for Copper wire rods for the month which is one month prior to date of opening of tender.
- Z_T IEEMA price index for Zinc for the month which is two months prior to date of inspection of material
- Z_O IEEMA price index for Zinc for the month which is one month prior to date of opening of tender

- I_T RBI wholesale price index for the sub-group "Insulators" for the month which is two months prior to date of inspection of material
- Io RBI wholesale price index for the sub-group "Insulators" for the month which is one month prior to date of opening of tender

(III) SIGNALING & TELECOMMUNICATION WORKS:

(a) The following expressions and meanings are assigned to the value of the work done for signalling and telecommunication works:

SIGWK = Value of signalling works for a stage payment of the item signalling works;

INVSIG = Value of inventory for signalling works for a stage payment of the item inventory for signalling works;

INTGTESTSIG = Value of integrated testing and commission for signalling works of the Railway Project;

COMWK= Value of telecommunication works for a stage payment of the item telecommunication works;

INVCOM = Value of inventory for telecommunication works for a stage payment of the item inventory for telecommunication works; and

INTGTESTCOM = Value of integrated testing and commission for telecommunication works of the Railway Project.

- (b) Price adjustment for changes in cost of signalling works and telecommunication works shall be paid in accordance with the following formula:
 - (i) VSIGWK = 0.85 SIGWK x [PELEX x (ELEXi ELEXo)/ ELEXo + POFC x (OFCi OFCo)/OFCo + PLB x (LBi LBo)/LBo + POTH x (OTHi OTHo)/OTHo + S30C x (P30C_i P30C_o)/ P30C_o + S24C x (P24C_i P24C_o)/ P24C_o + S19C x (P19C_i P19C_o)/ P19C_o + S12C x (P12C_i P12C_o)/ P120C_o + S9C x (P9C_i P9C_o)/ P9C_o + S6C x (P6C_i P6C_o)/ P6C_o + S4C x (P4C_i P4C_o)/ P4C_o + S2C x (P2C_i P2C_o)/ P2C_o + S12C2.5 x (P12C2.5_i P12C2.5_o)/ P12C2.5_o + S2C2.5 x (P2C2.5_i P2C2.5_o)/ P2C2.5_o + S2C25 x (P2C25_i P2C25_o)/ P2C25_o + QC x (PQC_i PQC_o)/ PQC_o;
 - (ii) VINVSIG = 0.85 SIGWK x [PELEX x (ELEXi ELEXo)/ ELEXo + POTH x (OTHi OTHo)/OTHo];
 - (iii) VINTGTESTSIG = 0.85 INTGTESTSIG x [PLB x (LBi LBo)/LBo + POTH x (OTHi- OTHo)/OTHo];
 - (iv) VCOMWK = 0.85 COMWK x [PELEX x (ELEXi ELEXo)/ ELEXo + POFC x (OFCi OFCo)/OFCo + PLB x (LBi LBo)/LBo + POTH x (OTHi OTHo)/OTHo + S30C x (P30C_i P30C_o)/ P30C_o + S24C x (P24C_i P24C_o)/ P24C_o + S19C x (P19C_i P19C_o)/ P19C_o + S12C x (P12C_i P12C_o)/ P120C_o + S9C x (P9C_i P9C_o)/ P9C_o + S6C x (P6C_i P6C_o)/ P6C_o + S4C x (P4C_i P4C_o)/ P4C_o + S2C x

 $\begin{array}{l} (P2C_i-P2C_o)/\ P2C_o +\ S12C2.5\ x\ (P12C2.5_i-P12C2.5_o)/\ P12C2.5_o \\ +\ S2C2.5\ x\ (P2C2.5_i-P2C2.5_o)/\ P2C2.5_o +\ S2C25\ x\ (P2C25_i-P2C25_o)/\ P2C25_o +\ QC\ x\ (PQC_i-PQC_o)/\ PQC_o +\ PCEQP\ x\ (CEQPi-CEQPo)/CEQPo]; \end{array}$

- (v) VINVCOM = 0.85 SIGWK x [PELEX x (ELEXi ELEXo)/ ELEXo + PCEQP x (CEQPi CEQPo)/CEQPo + POTH x (OTHi OTHo)/OTHo]; and
- (vi) VINTGTESTCOM = 0.85 INTGTESTCOM x [PLB x (LBi LBo)/LBo + POTH x (OTHi OTHo)/OTHo].

Where

VSIGWK = Increase or decrease in the cost of signalling works during the period under consideration due to changes in the rates for relevant components as specified in sub-paragraph (h);

VINVSIG = Increase or decrease in the cost of inventory for signalling during the period under consideration due to changes in the rates for relevant components as specified in sub-paragraph (h);

VINTGTESTSIG = Increase or decrease in the cost of integrated testing and commissioning of signalling works of the Railway Project during the period under consideration due to changes in the rates for relevant components as specified in sub-paragraph (h);

VCOMWK = Increase or decrease in the cost of communication works during the period under consideration due to changes in the rates for relevant components as specified in sub-paragraph (h);

VINVCOM = Increase or decrease in the cost of inventory for telecommunications works during the period under consideration due to changes in the rates for relevant components as specified in subparagraph (h);

VINTGTESTCOM = Increase or decrease in the cost of integrated testing and commissioning of telecommunication works of the Railway Project during the period under consideration due to changes in the rates for relevant components as specified in sub-paragraph (h);

PCEQP, PELEX, PIC, PLB, POFC, and POTH are the percentages of communication equipment, electronics, PVC insulated cables, labour, optical fibre cables, and other materials respectively;

CEQPo = The wholesale price index as published by the Ministry of Commerce and Industry, Government of India (hereinafter called "**WPI**") for communication equipment for the month of the Base Month;

CEQPi = The WPI for communication equipment for the average price index of the 3 months of the quarter under consideration;

ELEXo = The WPI for electronics for the month of the Base Month;

ELEXi = The WPI for electronics for the average price index of the 3 months of the quarter under consideration;

 $P30C_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size $30C \times 1.5$ sq mm signalling cable

 $P30C_o$ = Price per Km of cable as per purchase order/ Contract agreement.

S30C = Percentage of size 30C x 1.5 sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

 $P24C_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size $24C \times 1.5$ sq mm signalling cable

P24C_o = Price per Km of cable as per purchase order/ Contract agreement.

S24C = Percentage of size 24C x 1.5 sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

 $P19C_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size $19C \times 1.5$ sq mm signalling cable

 $P19C_o$ = Price per Km of cable as per purchase order/ Contract agreement.

S19C = Percentage of size 19C x 1.5 sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

 $P12C_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size $12C \times 1.5$ sq mm signalling cable

P12C_o = Price per Km of cable as per purchase order/ Contract agreement.

S12C = Percentage of size 12C x 1.5 sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

 $P9C_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size 9C x 1.5 sq mm signalling cable

 $P9C_o$ = Price per Km of cable as per purchase order/ Contract agreement.

S9C = Percentage of size 9C x 1.5 sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

 $P6C_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size $6C \times 1.5$ sq mm signalling cable

 $P6C_0$ = Price per Km of cable as per purchase order/ Contract agreement.

S6C = Percentage of size 6C x 1.5 sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

 $P4C_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size $4C \times 1.5$ sq mm signalling cable

 $P4C_o$ = Price per Km of cable as per purchase order/ Contract agreement.

S4C = Percentage of size 4C x 1.5 sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

 $P2C_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size $2C \times 1.5$ sq mm signalling cable

P2C_o = Price per Km of cable as per purchase order/ Contract agreement.

S2C = Percentage of size 2C x 1.5 sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

 $P12C2.5_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size $12C \times 2.5$ sq mm signalling cable

P12C2.5_o = Price per Km of cable as per purchase order/ Contract agreement.

S12C2.5 = Percentage of size 12C x 2.5 sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

 $P2C2.5_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size $2C \times 2.5$ sq mm signalling cable

 $P2C2.5_0$ = Price per Km of cable as per purchase order/ Contract agreement.

S2C2.5 = Percentage of size $2C \times 2.5$ sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

 $P2C25_i$ = Price payable per Km as adjusted in accordance with price variation Clause for size 2C x 25 sq mm signalling cable

P2C25₀ = Price per Km of cable as per purchase order/ Contract agreement.

S2C25 = Percentage of size 2C x 25 sq mm signalling cable shall govern the price adjustment of the contract price for signalling and telecommunication works.

PQC_i = Price payable per Km as adjusted in accordance with price variation Clause for size 0.9mm dia, 6 Quad cable.

PQC₀= Price per Km of cable as per purchase order/ Contract agreement.

QC = Percentage of size 0.9mm dia, 6 Quad cable shall govern the price.

LBo = The consumer price index for industrial workers - All India, published by Labour Bureau, Ministry of Labour, Government of India, (hereinafter called "**CPI**") for the month of the Base Month;

LBi = The CPI for industrial workers – All India for the average price index of the 3 months of the quarter under consideration;

OFCo = The WPI for fibre cables for the month of the Base Month;

OFCi = The WPI for fibre cables for the average price index of the 3 months of the quarter under consideration;

OTHo = The WPI for all commodities for the month of the Base Month; and

OTHi = The WPI for all commodities for the average price index of the 3 months of the quarter under consideration.

(c) The following percentages shall govern the price adjustment of the Contract Price for signalling and telecommunication works:

Works	Signal	ling		Telecommunicatio n		
Component	Signalling Works	Signalling inventory	Integrated testing and	Telecommunicatio n Works	Telecomm inventory	Integrated testing and
Electronics (PELEX)	***%	***0/0	_	***%	***%	_
Communication Equipment (PCEQP)	_	_	_	***%	***%	_
Optical Fibre Cable (POFC)	***%	_	_	***%	_	_
30C x 1.5 sq mm signalling cable(S30C)	***%	_	_	***0/0	_	_
24C x 1.5 sq mm signalling cable (S24C)	***0/0	_	_	***%	_	_
19Cx 1.5 sq mm signalling cable (S19C)	***0/0	_	_	***%	_	_
12C x 1.5 sq mm signalling cable (S12C)	***%	_	_	***0/0	_	_
9C x 1.5 sq mm signalling cable (S9C)	***%	_	_	***%	_	_
6C x 1.5 sq mm signalling cable (S6C)	***%	_		***%		_
4C x 1.5 sq mm signalling cable (S4C)	***%	_	_	***%	_	
2C x 1.5 sq mm signalling cable (S2C)	***%	_	_	***%	_	_

12C x 2.5 sq mm signalling cable (S12C2.5)	***%	_	_	***%	_	_
2C x 2.5 sq mm signalling cable (S2C2.5)	***%	_	_	***%	_	_
2C x 25 sq mm signalling cable (S2C25)	***%	_	_	***%	_	_
0.9 mm dia, 6Quad cable (QC)	***%	_	_	***%	_	_
Labour (PLB)	***%	_	***%	***%	***%	***%
Other materials	***%	***%	***%	***%	***%	***%
Total	100 %	100 %	100 %	100 %	100 %	100 %

(Note- the percentages may be finalized by tendering authority depending on BOQ)

FORMULAE FOR SIGNALING & TELECOM CABLE

The price payable for signalling cables is variable as per Price Variation Formula given below:

For Signalling Copper Cables:

P_i= Po+CuF (Cu-Cuo) + CCFcu(CC-CCo) + FeF (Fe-Feo)

For Telecom Copper Cables For Jelly Filled, 0.9 mm dia, 6 quad cable

P_i= Po+CuF (Cu-Cuo) + AlFcu(Al-Alo) + CCFcu (CC-Cco) + FeF (Fe-Feo)

For Aluminium Power Cables:

P_i= Po+AlF (Al-Alo) + CCFAl(CC-CCo) + FeF (Fe-Feo)

Where,

P_i= Price payable per KM as adjusted in accordance with Price variation clause.

Po= Price per KM of cable as per Purchase order.

CuF= Variation factor for Copper

Cuo= Price of copper Rod in Rs. Per MT

CCFCu= Variation factor for PVC Compound for Copper Signalling & Telecom cable

CCo= Price of PVC Compound in Rs. Per MT

AlF= Variation factor for Aluminium

Alo= Price of EC grade LME Aluminium rods (Properzi rods) in Rs. Per MT.

CCFA1 = Variation factor for PVC Compound for Aluminium power cable

FeF= Variation factor for Steel

Feo= Price of Steel for Armour (Flat strip 4 mm. x 0.8mm/ Round 1.4mm dia) in Rs. Per MT

(Prices per MT for Cuo, CCo, Feo, Alo as applicable on the 1st working day of the month, one month prior to the deadline for submission of bids. The above prices and indices are as published by IEEMA vide circular reference no. IEEMA (PVC) /CABLE --/--/-- one month prior to the deadline for submission of bids.)

Cu= Price of Copper Rod in Rs. Per MT.

C_C= Price of PVC Compound in Rs. Per MT.

Fe= Price of Steel for Armouring (Flat strip $4mm \times 0.8 \text{ mm}$) Round 1.4mm dia) in Rs. Per MT.

Al = Price of EC grade LME Aluminium rods (Properzi rods) in Rs. Per MT.

(Prices per MT for Cu, CC, Fe, Al as prevailing on 1stworking day of the calendar month covering the date One month prior to the date of inspection call letter will be applicable for the calculation of updated price. The above prices and indices are as published by IEEMA vide circular reference no. IEEMA (PVC) /CABLE --/--/-- one month prior to the date of inspection.)

The value of variation factors for copper, steel and PVC Compound are different for different sizes of signalling cables. Accordingly, the PVC formula for some of the types of signalling cable is as given under:-

Underground Railway Signalling Cable unscreened and armoured copper conductor

(i) Size 30 C x 1.5 sq.mm.

P30C_i=P30Co+0.391(Cu-Cuo) +0.557(CC-CCo) +0.425(Fe-Feo)

For armouring, price of steel flat strip of size 4mmx0.8mm is to be taken into consideration.

(ii) Size 24C x 1.5 sq.mm

 $P24C_i = P24C_0 + 0.313(C_u - C_{u0}) + 0.481(C_v - C_{c0}) + 0.398(F_e - F_{e0})$

For armouring, value of steel flat strip of size 4mmx0.8mm is to be taken into consideration.

(iii) Size 19C x 1.5 sq.mm

 $P19C_i = P19C_0 + 0.248(C_u - C_{u0}) + 0.395(C_v - C_{c0}) + 0.343(F_e - F_{e0})$

For armouring, value of steel flat strip of size 4mmx0.8mm is to be taken into consideration.

(iv) Size 12C x 1.5 sq.mm

$$P12C_i=P12C_0+0.157(Cu-Cu_0) + 0.277(CC-CC_u) + 0.289(Fe-Fe_0)$$

For armouring, value of steel wire size 1.4mm dia is to be taken into consideration.

(v) Size 9C x 1.5 sq.mm

For armouring, value of steel wire size 1.4mm dia is to be taken into consideration.

(vi) Size 6Cx 1.5 sq.mm

$$P6C_i = P6C_0 + 0.078(Cu-Cu_0) + 0.199(CC-CC_u) + 0.329(Fe-Fe_0)$$

For armouring, value of steel wire size 1.4mm dia is to be taken into consideration.

(vii) Size 4Cx1.5 sq.mm

For armouring, value of steel wire size 1.4mm dia is to be taken into consideration.

(viii) Size 2C x 4 sq.mm(multistrand)

$$P2C_i = P2C_0 + 0.073(Cu-Cu_0) + 0.156(CC-CC_0) + 0.3(Fe-Fe_0)$$

For armouring, value of steel wire size 1.4mm dia is to be taken into consideration.

(ix) Size $12C \times 2.5 \text{ sq.mm}$

$$P12C2.5_i = P12C2.5_0 + 0.282$$
 (Cu-Cuo) $+0.371$ (CC-CCo) $+0.342$ (Fe-Feo)

For armouring, value of steel flat strip of size 4mmx0.8mm is to be taken into consideration.

(x) Size $2C \times 2.5 \text{ sq.mm}$

$$P2C2.5_{i}$$
= $P2C2.5o+0.047$ (Cu-Cuo) +0.139 (CC-CCo) +0.277 (Fe-Feo)

For armouring, value of steel wire size 1.4mm dia is to be taken into consideration.

(xi) Size 2C x 25 sq.mm PVC insulated, armoured, Aluminium power cable

For armouring, value of steel flat strip of size 4mmx0.8mm is to be taken into consideration.

(xii) For Jelly filled, 0.9mm dia, 6 quad cable

$$PQC_i = PQCo + 0.135 \text{ (Al-Alo)} + 0.139 \text{ (Cu-Cuo)} + 0.515 \text{ (CC-Cco)} + 0.693 \text{ (Fe-Feo)}.$$

For PVC Compound Grade CW-22, is to be taken into consideration.

- **46A.8** The demands for escalation of cost shall be allowed on the basis of provisional indices as mentioned above in Clause 46A.7. Any adjustment needed to be done based on the finally published indices shall be made as and when they become available.
- **46A.9:** (1) Relevant categories of steel for the purpose of operating Price Variation formula as mentioned in this Clause shall be as under:

SL	Classification	Rates to be used for calculating S_Q or S_B
1.	Reinforcement bars and other rounds	Average of per tonne rates of 10mm dia TMT & 25mm dia TMT; confirming IS1786; Fe 500
2.	5 =	Average of per tonne rates of 'Angle 75x75x6mm, Mild Steel Plate 10mm thickness and Channel 150x75mm; confirming IS2062, E250 Gr "A"
3.	All types and sizes of plates	Average of per tonne rates of 'MS Plates 10mm thickness and 25mm thickness; confirming IS2062, E250 Gr "A"
4.		Average of price for the 3 categories covered under SL 1, 2 & 3 in this table.

(2). Relevant city for referring "JPC (Joint Plant Committee)" rates of steel items (SQ /SB) in different Zonal Railways shall be as under:

SL	City	Railway
1.	Delhi	Northern , North Central, North Eastern, North Western
2.	Kolkata	Eastern, East Central, East Coast, Northeast Frontier,
		South Eastern, Southeast Central
3.	Mumbai	Central, Western, West Central
4.	Chennai	Southern, South Central&South Western

46A.10 Price Variation during Extended Period of Contract

The price adjustment as worked out above, i.e. either increase or decrease shall be applicable upto the stipulated date of completion of work including the extended period of completion where such extension has been granted under Clause 17A of the Standard General Conditions of Contract. However, where extension of time has been granted due to Contractor's failure under Clause 17B of the Standard General Conditions of Contract, price adjustment shall be done as follows:

a. In case the indices increase above the indices applicable to the last month of original completion period or the extended period under Clause 17A, the price adjustment for the period of extension granted under Clause 17B shall be limited to the amount payable as per the Indices applicable to the last month of the original completion period or

the extended period under Clause 17A of the Standard General Conditions of Contract; as the case may be.

In case the indices fall below the indices applicable to the last month of original/ extended period of completion under Clause 17A, as the case may be; then the lower indices shall be adopted for the price adjustment for the period of extension under Clause 17B of the Standard General Conditions of Contract. The percentages of labour component, material component, fuel component etc. in various types of Engineering contracts shall be as under:

- 47.0 Maintenance of works:- The Contractor shall at all times during the progress and continuance of the works and also for the period of maintenance specified in the Tender Form after the date of issue of the certificate of completion by the Engineer or any other earlier date subsequent to the completion of the works that may be fixed by the Engineer be responsible for and effectively maintain and uphold in good substantial, sound and perfect condition all and every part of the works and shall make good from time to time and at all times as often as the Engineer shall require, any damage or defect that may during the above period arise in or be discovered or be in any way connected with the works, provided that such damage or defect is not directly caused by errors in the contract documents, act of providence or insurrection or civil riot, and the contractor shall be liable for and shall pay and make good to the DFCCIL or other persons legally entitled thereto whenever required by the Engineer so to do, all losses, damages, costs and expenses they or any of them may incur or be put or be liable to by reasons or in consequence of the operations of the Contractor or of his failure in any respect.
- **48.(1)Certificate of completion of works:** As soon as in the opinion of the Engineer, the works has been completed and has satisfactorily passed any final test or tests that may be prescribed, the Engineer shall issue a certificate of completion duly indicating the date of completion in respect, of the work and the period of maintenance of the work shall commence from the date of completion mentioned in such certificate. The certificate, inter alia, should mention that the work has been completed in all respects and that all the contractual obligations have been fulfilled by contractor and that there is no due from the contractor to Railways/DFCCIL against the contract concerned.

The Engineer may also issue such a certificate indicating date of completion with respect to any part of the work (before the completion of the whole of work), which has been both completed to the satisfaction of the Engineer and occupied or used by the DFCCIL. When any such certificate is given in respect of part of a work, such part shall be considered as completed and the period of maintenance of such part shall commence from the date of completion mentioned in the completion certificate issued for that part of the work.

- 48.(2) Contractor not absolved by completion Certificate:- The Certificate of completion in respect of the works referred to in subclause (1) of this clause shall not absolve the Contractor from his liability to make good any defects imperfections, shrinkages or faults which may appear during the period of maintenance specified in the tender arising in the opinion of the Engineer from materials or workmanship not in accordance with the drawings or specifications or instruction of the Engineer, which defects, imperfections, shrinkages or faults shall upon the direction in writing of the Engineer be amended and made good by the Contractor at his own cost: and in case of default on the part of Contractor the Engineer may employ labour and materials or appoint another Contractor to amend and make good such defects, imperfections, shrinkages and faults and all expenses consequent thereon and incidental thereto shall be borne by the Contractor and shall be recoverable from any moneys due to him under the contract.
- **48.(3)Final Supplementary Agreement:** After the work is completed or otherwise concluded by the parties with mutual consent, and taken over by the Railway as per terms and conditions of the contract agreement, and there is unequivocal no claim on either side under the Contract other than as mentioned in item 4 of Form No. 26, the parties shall execute the Final Supplementary Agreement as per Form No. 26.
- **49.0 Approval only by maintenance Certificate:-** No certificate other than maintenance certificate, if applicable referred to in Clause 50 of the conditions shall be deemed to constitute approval of any work or other matter in respect of which it is issued or shall be taken as an admission of the due performance of the contract or any part thereof or of the accuracy of any claim or demand made by the Contractor or of additional varied work having been ordered by the Engineer nor shall any other certificate conclude or prejudice any of the powers of the Engineer.
- **50.(1)Maintenance Certificate**: The Contract shall not be considered as completed until a Maintenance Certificate shall have been signed by the Engineer stating that the works have been completed and maintained to his satisfaction. The Maintenance Certificate shall be given by the Engineer upon the expiration of the period of maintenance or as soon thereafter as any works ordered during such period pursuant to sub clause (2) Clause 48 of these conditions shall have been completed to the satisfaction of the Engineer and full effect shall be given to this Clause notwithstanding the taking possession of or using the works or any part thereof by the DFCCIL.
- **50.(2) Cessation of DFCCIL Liability: -** The DFCCIL shall not be liable to the Contractor for any matter arising out of or in connection with the contract of the execution of the works unless the contractor shall have made a claim in writing in respect thereof before the issue of the Maintenance Certificate under this clause.

- Maintenance certificate the Contractor and (subject to sub-clause 2 of this clause) the DFCCIL shall remain liable for the fulfilment of any obligation incurred under the provision of the contract prior to the issue of the maintenance Certificate which remains unperformed at the time such certificate is issued and for the purposes of determining the nature and extent of any such obligations the contract shall be deemed to remain in force between the parties thereto.
- 51.(1) **Final Payment:-** On the Engineer's certificate of completion in respect of the works, adjustment shall be made and the balance of account based on the Engineer or the Engineer's representative's certified measurements or Engineer's certified "Contractor's authorised Engineer's measurements" of the total quantity of work executed by the contractor upto the date of completion and on the accepted schedule or rates and for extra works on rates determined under Clause 39 of these conditions shall be paid to the Contractor subject always to any deduction which may be made under these presents and further subject to the Contactor having delivered to the Engineer either a full account in detail of all claims he may have on the DFCCIL in respect of the works or having delivered "No Claim Certificate" and the Engineer having after the receipt of such account given a certificate in writing that such claims are correct, that the whole of the works to be done under the provisions of the Contracts have been completed, that they have been inspected by him since their completion and found to be in good and substantial order, that all properties, works and things, removed, disturbed or injured in consequence of the woks have been properly replaced and made good and all expenses and demands incurred by or made upon the DFCCIL for or in the respect of damage or loss by from or in consequence of the works, have been satisfied agreeably and in conformity with the contract.
- 51(2) **Post Payment Audit:-** It is an agreed term of contract that the DFCCIL reserves to itself the right to carry out a post-payment audit and or technical examination of the works and the final bill including all supporting vouchers, abstracts etc. and to make a claim on the contractor for the refund any excess amount paid to him if as a result of such examination any over-payment to him is discovered to have made in respect of any works done or alleged to have been done by him under the contract.

51.A Production of vouchers etc. by the Contractor: -

(i) For a contract of more than one crore of rupees, the contractor shall, whenever required, produce or cause to be produced for examination by the Engineer any quotation, invoice, cost or other account, book of accounts, voucher, receipt, letter, memorandum, paper of writing or any copy of or extract from any such document and also furnish information and returns verified in such manner as may be required in any way relating to the execution of this contract or relevant for

verifying or ascertaining cost of execution of this contract (the decision of the engineer on the question of relevancy of any documents, information or return being final and binding in the parties). The contractor shall similarly produce vouchers; etc., if required to prove to the Engineer, that materials supplied by him, are in accordance with the specifications laid down in the contract.

- (ii) If any portion of the work in a contract of value more than one crore of rupees be carried out by a sub-contractor or any subsidiary or allied firm or company (as per Clause 7 of the General Conditions of Contract), the Engineer shall have power to secure the books of such sub-contract or any subsidiary or allied firm or company, through the contractor, and such books shall be open to his inspection.
- (iii) The obligations imposed by sub clause (i) & (ii) above is without prejudice to the obligations of the contractor under any statute rules or orders binding on the contractor.
- **52.0 Withholding and lien in respect of sums claimed:** Whenever any claim or claims for payment of a sum of money arises out of or under the contract against the contractor, the DFCCIL shall be entitled to withhold and also have a lien to retain such sum or sums in whole or in part from the security, if any, deposited by the contractor and for the purpose aforesaid, the DFCCIL shall be entitled to withhold the said cash security deposit or the security if any, furnished as the case may be and also have a lien over the same pending finalization or adjudication of any such claim. In the event of the security being insufficient to cover the claimed amount or amounts or if no security has been taken from the contractor, the DFCCIL shall be entitled to withhold and have a lien to the extent of the such claimed amount or amounts referred to supra, from any sum or sums found payable or which at any time thereafter may become payable to the contractor under the same contract or any other contract with this or any other DFCCIL or any Department of the Central Government pending finalization or adjudication of any such claim.

It is an agreed term of the contract that the sum of money or moneys so withheld or retained under the lien referred to above, by the DFCCIL will be kept withheld or retained as such by the DFCCIL till the claim arising out of or under the contract is determined by the arbitrator (if the contract governed by the arbitration clause) or by the competent court as the case may be and that the contractor will have no claim for interest or damages whatsoever on any account in respect of such withholding or retention under the lien referred to supra and duly notified as such to the contractor. For the purpose of this clause, where the contractor is a partnership firm or a limited company, the DFCCIL

shall be entitled to withhold and also have a lien to retain towards such claimed amount or amounts in whole or in part from any sum found payable to any partner/limited company, as the case may be whether in his individual capacity or otherwise.

52A. Lien in respect of claims in Other Contracts: -

- (i) Any sum of money due and payable to the contractor (including the security deposit returnable to him) under the contract may be withheld or retained by way of lien by the DFCCIL, against any claim of this or any other DFCCIL or any other Department of the Central Government in respect of a payment of a sum of money arising out of or under any other contract made by the contractor with this or any other Department of the Central Government.
- (ii) However, recovery of claims of DFCCIL in regard to terminated contracts may be made from the Final Bills, Security Deposits and Performance Guarantees of other contract or contracts, executed by the contractor. The Performance Guarantees submitted by the Contractor against other contracts, if required, may be withheld and encashed. In addition, 10% of each subsequent 'on-account bill' may be withheld, if required, for recovery of DFCCIL's dues against the terminated contract.
- (iii)It is an agreed term of the contract that the sum of money so withheld or retained under this clause by the DFCCIL will be kept withheld or retained as such by the DFCCIL till the claim arising out of or under any other contract is either mutually settled or determined by arbitration, if the other contract is governed by arbitration clause or by the competent court as the case may be and contractor shall have no claim for interest or damages whatsoever on this account or on any other ground in respect of any sum of money withheld or retained under this clause and duly notified as such to the contractor.
- 53.0 Signature on Receipts for Amounts:- Every receipt for money which may become payable or for any security which may become transferable to the Contractors under these presents, shall, if signed in the partnership name by anyone of the partners of a Contractor's firm be a good and sufficient discharge to the DFCCIL in respect of the moneys or security purported to be acknowledged thereby and in the event of death of any of the Contractor, partners during the pendency of the contract it is hereby expressly agreed that every receipt by anyone of the surviving Contractor partners shall if so signed as aforesaid be good a sufficient discharge as aforesaid provided that nothing in this clause contained shall be deemed to prejudice or effect

any claim which the DFCCIL may hereafter have against the legal representative of any contractor partner so dying for or in respect to any breach of any of the conditions of the contract, provided also that nothing in this clause contained shall be deemed to prejudice or effect the respective rights or obligations of the Contractor partners and of the legal representatives of any deceased Contractor partners interse.

LABOUR

54.0 Wages to Labour: The Contractor shall be responsible to ensure compliance with the provision of the Minimum Wages Act, 1948 (hereinafter referred to as the "said Act" and the Rules made there under in respect of any referred to as the "said Act" and the Rules made there under in respect of any employees directly or through petty contractors or subcontractors employed by him on road construction or in building operations or in stone breaking or stone crushing for the purpose of carrying out this contract. If, incompliance with the terms of the contract, the Contractor supplied any labour to be used wholly or partly under the direct orders and control of the DFCCIL whether in connection with any work being executed by the Contractor or otherwise for the purpose of the DFCCIL such labour shall, for the purpose of this clause, still be deemed to be persons employed by the Contractor.

If any moneys shall, as a result of any claim or application made under the said Act be directed to be paid by the DFCCIL, such money shall be deemed to be moneys paid by it as aforesaid within seven days after the same shall have been demanded, the DFCCIL shall be entitled to recover the same form any moneys due or accruing to the Contractor under this or any other Contract with the Government of India.

54A. Apprentices Act: -The Contractor shall be responsible to ensure compliance with the provisions of the Apprentices Act, 1961 and the Rules and Orders issued there under from time to time in respect of apprentices directly or through petty contractors or sub-contractors employed by him for the purpose of carrying out the Contract.

If the contractor directly or through petty contractors or subcontractors fails to do so, his failure will be a breach of the contract and the DFCCIL may, in its discretion, rescind the contract. The contractor shall also be liable for any pecuniary liability arising on account of any violation of the provisions of the Act.

Note: The contractors are required to engage apprentices when the works undertaken by them last for a period of one year or more and / the cost of works is rupees one lakh or more.

55.0 Provisions of payments of Wages Act: -The Contractor shall comply with the provisions of the Payment of Wages Act, 1936 and the rules made there under in respect of all employees directly or through petty contractors or sub-contractors employed by him in the works. If In

compliance with the terms of the contract, the Contractor directly or through petty contractors of sub-contractors shall supply any labour to be used wholly or partly under the direct orders and control of the Engineer whether in connection with the works to be executed hereunder or otherwise for the purpose of the Engineer such labour shall never the less be deemed to comprise persons employed by the contractor and any moneys which may be ordered to be paid by the Engineer shall be deemed to be moneys payable by the Engineer on behalf of the Contractor and the Engineer may on failure of the contractor to repay such money to the DFCCIL deduct the same from moneys due to contractor in the terms of contract. The DFCCIL shall be entitled to deduct from any moneys due to the contractor (whether under this contract or any other contract) all moneys paid or payable by the DFCCIL by the way of compensation of aforesaid or for costs of expenses in connection with any claim thereto and the decision of the Engineer upon any question arising out of the effect or force of this clause shall be final and binding upon the Contractor.

55A. Provisions of Contract labour (Regulation and Abolition) Act, 1970:

- **55A.(1)** The contractor shall comply with the provision of the contract labour (Regulation and Abolition) Act, 1970 and the Contract labour (Regulation and Abolition) Central Rules 1971 as modified from time to time, wherever applicable and shall also indemnify the DFCCIL from and against any claims under the aforesaid Act and the Rules.
- **55A.(2)** The Contractor shall obtain a valid licence under the aforesaid Act as modified from time to time before the commencement of the work and continue to have a valid licence until the completion of the work. Any failure to fulfill the requirement shall attract the penal provision of the Contract arising out of the resultant non-execution of the work.
- **55A.(3)** The Contractor shall pay to the labour employed by him directly or through subcontractors the wages as per provision of the aforesaid Act and the Rules wherever applicable. The Contractor shall notwithstanding the provisions of the contract to the contrary, cause to be paid the wages to labour indirectly engaged on the works including any engaged by subcontractors in connection with the said work, as if the labour had been immediately employed by him.
- **55A.(4)** In respect of all labour directly or indirectly employed in the work for performance of the contractor's part of, the contract, the Contractor shall comply with or cause to be complied with the provisions of the aforesaid Act and Rules wherever applicable.
- **55A.(5)** In every case in which, by virtue of the provisions of the aforesaid Act or the Rules, the DFCCIL is obliged to pay any amount of wages to a workman employed by the Contractor or his sub-contractor in execution of the work or to incur any expenditure on account of the Contingent, liability of the DFCCIL due to the contractor's failure to fulfil his statutory obligations under the aforesaid Act or the rules the

DFCCIL will recover from the Contractor, the amount of wages so paid or the amount of expenditure so incurred, and without prejudice to the rights of the DFCCIL under the section 20, sub-section (2) and section 2, sub-section (4) of the aforesaid Act, the DFCCIL shall be at liberty to recover such amount or part thereof by deducting it from the security deposit and/ or from any sum due by the DFCCIL to the contractor whether under the contract or otherwise. The DFCCIL shall not be bound to contest any claim made against it under sub-section (1) of section 20 and sub-section (4) of section 21 of the aforesaid Act except on the written request of the contractor and upon his giving to the DFCCIL full security for all costs for which the DFCCIL might become liable in contesting such claim. The decision of the DFCCIL regarding the amount actually recoverable from the contractor as stated above shall be final and binding on the Contractor.

55B. Provisions of Employees Provident Fund and Miscellaneous Provisions Act, 1952:

The Contractor shall comply with the provisions of Para 30 & 36-B of the Employees Provident Fund Scheme, 1952; Para 3 & 4 of Employees' Pension Scheme, 1995; and Para 7 & 8 of Employees Deposit Linked Insurance Scheme, 1976; as modified from time to time through enactment of "Employees Provident Fund & Miscellaneous Provisions Act, 1952", wherever applicable and shall also indemnify the DFCCIL from and against any claims under the aforesaid Act and the Rules.

55C. Provisions of "The Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Act, 1996" and "The Building and Other Construction Workers' Welfare Cess Act, 1996":

The tenderers, for carrying out any construction work, must get themselves registered with the Registering Officer under Section-7 of the Building and Other Construction Workers Act, 1996 and rules made thereto by the concerned State Govt. and submit certificate of Registration, issued from the Registering Officer of the concerned State Govt. (Labour Dept.). As per this Act, the tenderer shall be levied. "The tenders, for carrying out any construction work, shall get themselves registered with the Registering Officer under Section – 7 of the Building and Other Construction Workers Welfare Cess Act, 1996 and rules made thereto by the concerned State Govt. and submit certificate of Registration issued from the Registering officer of the concerned State Govt. (Labour Dept.) The Cess shall be deducted from the contractor's bill as per provision of the Act".

56.0 Reporting of Accidents of Labour: -The Contractor shall be responsible forthe safety of all employees directly or through petty contractors or sub- contractor employed by him on the works and shall report serious accidents to any of them however and wherever occurring on the works to the Engineer or the Engineers

Representative and shall made every arrangements to render all possible assistance.

- 57.0 Provision of Workmen's Compensation Act:- In every case in which by virtue of the provisions of section 12 sub-section (1) of the Workmen's Compensation Act 1923, DFCCIL is obliged to pay compensation to a workman directly or through petty contractor or subcontractor employed by the Contractor in executing the work, DFCCIL will recover from the Contractor the amount of the compensation so paid, and, without prejudice to the rights of DFCCIL under Section 12 Sub-section (2) of the said Act, DFCCIL shall be at liberty to recover such amount or any part thereof by deducting it from the security deposit or from any sum due by DFCCIL to the Contractor whether under these conditions or otherwise, DFCCIL shall not be bound to contest any claim made against it under Section 12 Subsection (1) of the said Act except on the written request of the Contractor and upon his giving to DFCCIL full security for all costs for which DFCCIL might become liable in consequence of contesting such claim.
- 57A. Provision of Mines Act:- The contractor shall observe and perform all the provisions of the Mines Act, 1952 or any statutory modifications or re-enactment thereof for the time being in force and any rules and regulations made there under in respect of all the persons directly or through the petty contractors or sub-contractors employed by him under this contract and shall indemnify the DFCCIL from and against any claims under the Mines Act, or the rules and regulations framed there under, by or on behalf of any persons employed by him or otherwise.
- **58.0 DFCCIL not to provide quarters for Contractors:** -No quarters shall normally be provided by the DFCCIL for the accommodation of the contractor or any of his staff employed on the work.
- 59.(1) Labour Camps: The contractor shall at his own expense make adequate arrangements for the housing, supply of drinking water and provision of latrines and urinals for his staff and workmen, directly or through the petty contractors or sub-contractors and for temporary crèche (Bal-mandir) where 50 or more women are employed at a time. Suitable sites on DFCCIL land, if available, may be allotted to the contractor for the erection of labour camps, either free of charge or on such terms and conditions that may be prescribed by the DFCCIL. All camp sites shall be maintained in clean and sanitary conditions by the contractor at his own cost.
- **59.(2) Compliance to rules for employment of labour:-** The contractor(s) shall conform to all laws, by-laws rules and regulations for the time being in force pertaining to the employment of local or imported labour and shall take all necessary precautions to ensure and preserve the

health and safety of all staff employed directly or through petty contractors or sub-contractors on the works.

- **59.(3) Preservation of peace:** The contractor shall take requisite precautions and use his best endeavours to prevent any riotous or unlawful behaviour by or amongst his workmen and other employed directly or through the petty contractors or sub-contractors on the works and for the preservation of peace and protection of the inhabitants and security of property in the neighbourhood of the works. In the event of the DFCCIL requiring the maintenance of a special Police Force at or in the vicinity of the site during the tenure of works, the expenses thereof shall be borne by the contractor and if paid by the DFCCIL shall be recoverable from the contractor.
- **59.(4) Sanitary arrangements:** The contractor shall obey all sanitary rules and carry out all sanitary measures that may from time to time be prescribed by the Railway Medical Authority and permit inspection of all sanitary arrangements at all times by the Engineer, the Engineer's Representative of the Medical staff of the DFCCIL. Should the contractor fail to make the adequate sanitary arrangements, these will be provided by the DFCCIL and the cost therefore recovered from the contractor.
- 59.(5) **Outbreak of infectious disease:** The contractor shall remove from his camp such labour and their families as refuse protective inoculation and vaccination when called upon to do so by the Engineer or the Engineer's representative on the advice of the DFCCIL. Should cholera, plague or other infectious disease break out, the contractor shall burn the huts, beddings, clothes and other belongings of or used by the infected parties and promptly erect new huts on health sites as required by the engineer, failing which within the time specified in the Engineer's requisition, the work may be done by the DFCCIL and the cost therefore recovered from the contractor.
- **59.(6) Treatment of Contractor's Staff in Railway Hospitals:** The Contractor and his staff, other than labourers and their families requiring medical aid from the railway hospital and dispensaries will be treated as private patients and charged accordingly. The Contractors' labourers and their Families will be granted free treatment in railway hospitals and dispensaries where no other hospitals or dispensaries are available provided the Contractor pays the cost of medicines, dressing and diet money according to the normal scale and additional charges for special examinations such as pathological and bacteriological examination, X-Ray, etc. and for surgical operation.
- **59.(7) Medical facilities at site:** The Contractor shall provide medical facilities at the site as may be prescribed by the Engineer on the advice of the DFCCIL in relation to the strength of the Contractor's resident staff and workmen.

- **59.(8) Use of intoxicants:** The sale of ardent spirits or other intoxicating beverages upon the work or in any of the buildings, encampments or tenements owned, occupied by or within the control of the contractor or any of his employees shall be forbidden and the Contractor shall exercise his influence and authority to the utmost extent to secure strict compliance with this condition.
- Railway/DFCCIL Services Within one Year Of Their Retirement: The Contractor shall not, if he is a retired Government Engineer of Gazetted rank, himself engage in or employ or associate a retired Government Engineer of Gazetted rank, who has not completed one year from the date of retirement, in connection with this contract in any manner whatsoever without obtaining prior permission of the President and if the Contractor is found to have contravened this provision it will constitute a breach of contract and administration will be entitled to terminate the contract and forfeit Earnest Money Deposits (EMD), Performance Guarantee (PG) and Security Deposits (SD) of that contract.
- **60.(1) Non-employment of labours below the age of 15:-** the Contractor shall not employ children below the age of 15 as labourers directly or through petty contractors or subcontractors for the execution of work.
- 60.(2) Medical Certificate of fitness for labour: It is agreed that the contractor shall not employ a person above 15 and below 19 years of age for the purpose of execution of work under the contract unless a medical certificate of fitness in the prescribed form (Proforma at Form No.15) granted to him by a certifying surgeon certifying that he is fit to work as an adult is obtained and kept in the custody of the contractor or a person nominated by him in this behalf and the person carries with him, while at work; a token giving a reference to such certificate. It is further agreed that the responsibility for having the adolescent examined medically at the time of appointment or periodically till he attains the age of 19 years shall devolve entirely on the contractor and all the expenses to be incurred on this account shall be borne by him and no fee shall be charged from the adolescent or his parent for such medical examination.
- **60.(3) Period of validity of medical fitness certificate:** A certificate of fitness granted or renewed for the above said purposes shall be valid only for a period of one year at a time. The certifying surgeon shall revoke a certificate granted or renewed if in his opinion the holder of it is, no longer fit for work in the capacity stated therein. Where a certifying surgeon refuses to grant or renew a certificate or revoke a certificate, he shall, if so required by the person concerned, state his reasons in writing for doing so.
- **60.(4) Medical re-examination of labourer:-** Where any official appointed in this behalf by the Ministry of labour is of the opinion that any

person employed in connection with the execution of any work under this contract in the age group 15 to 19 years is without a certificate of fitness or is having a certificate of fitness but no longer fit to work in the capacity stated in the certificate, he may serve on the Contractor, or on the person nominated by him in the regard, a notice requiring that such persons shall be examined by a certifying surgeon and such person shall not if the concerned official so directs, be employed or permitted to do any work under this contract unless he has been medically examined and certified that he has been granted a certificate of fitness or a fresh certificate of fitness, as the case may be.

EXPLANATIONS: -

- (1) Only qualified medical practitioners can be appointed as "Certifying Surgeons" and the term "Qualified Medical Practitioners" means a person holding a qualification granted by an authority specified in the Schedule to the Indian Medical Degrees Act, 1916 (VII to 1916) or in the Schedule to the Indian Medical Council Act, 1933 (XXVII) of 1933.
- (2) The Certifying surgeon may be a medical officer in the service of State or Municipal Corporation.

DETERMINATION OF CONTRACT

- **61.(1) Right of DFCCIL of determine the contract:-** The DFCCIL shall be entitled to determine and terminate the contract at any time should, in the DFCCIL's opinion, the cessation of work becomes necessary owing to paucity of funds or from any other cause whatever, in which case the value of approved materials at site and of work done to date by the Contractor will be paid for in full at the rate specified in the contract. Notice in writing from the DFCCIL of such determination and the reasons therefor shall be conclusive evidence thereof.
- **61.(2) Payment on determination of contract:** Should the contract be determined under sub clause (1) of this clause and the Contractor claims payment for expenditure incurred by him in the expectation of completing the whole of the work, the DFCCIL shall admit and consider such claims as are deemed reasonable and are supported by vouchers to the satisfaction of the Engineer. The DFCCIL's decision on the necessity and propriety of such expenditure shall be final and conclusive.
- **61.(3)** The contractor shall have no claim to any payment of compensation or otherwise, howsoever on account of any profit or advantage which he might have derived from the execution of the work in full but which he did not derive in consequence of determination of contract.

62.(1) Determination of contract owing to default of contractor: - If the Contractor should:-

- (i) Becomes bankrupt or insolvent, or
- (ii) Make an arrangement with of assignment in favour of his creditors, or agree to carry out the contract under a Committee of Inspection of his creditors, or
- (iii) Being a Company or Corporation, go into liquidation (other than a voluntary liquidation for the purposes of amalgamation or reconstruction), or
- (iv) Have an execution levied on his goods or property on the works, or
- (v) Assign the contract or any part thereof otherwise than as provided in Clause 7 of these conditions, or
- (vi) Abandon the contract, or
- (vii) Persistently disregard the instructions of the Engineer, or contravene any provision of the contract, or
- (viii) Fail to adhere to the agreed programme of work by a margin of 10% of the stipulated period, or
- (ix) Fail to Execute the contract documents in terms of Clause 1.3.9 of PREAMBLE & GENERAL INSTRUCTIONS TO TENDERERS.
- (x) Fails to submit the documents pertaining to identity of JV and PAN.
- (xi) Fail to remove materials from the site or to pull down and replace work after receiving from the Engineer notice to the effect that the said materials or works have been condemned or rejected under clause 25 and 27 of these conditions, or
- (xii) Fail to take steps to employ competent or additional staff and labour as required under clause 26 of the conditions
- (xiii) Fail to afford the Engineer or Engineer's representative proper facilities for inspecting the work or any part thereof as required under clause 28 of the conditions, or
- (xiv) Promise, offer or give any bribe, commission, gift or advantage either himself or through his partner, agent or servant to any officer or employee of the DFCCIL or to any person on his or on their behalf in relation to the execution of this or any other contract with this DFCCIL.
- (xv) Fail to adhere to the provisions of clause 1.3.32 of PREAMBLE & GENERAL INSTRUCTIONS TO TENDERERS or provision of above Clause 59(9).
- (xvi) Submits copy of fake documents/certificates in support of credentials, submitted by the tenderer.

Then and in any of the said clause, the Engineer on behalf of the DFCCIL may serve the Contractor with a notice (Proforma at Form No.16) in writing to that effect and if the contractor does not within seven days after the delivery to him such notice proceed to make good his default in so far as the same is capable of being made good and

carry on the work or comply with such directions as aforesaid of the entire satisfaction of the Engineer, the DFCCIL shall be entitled after giving 48 hour's notice (Proforma at Form No. 17) in writing under the hand of the Engineer to rescind the contract as a whole or in part or parts (as may be specified in such notice) and after expiry of 48 hour's notice, a final termination notice (Proforma at Form No. 18) should be issued.

Note: Engineer at his discretion may resort to the part termination of contract with notices, only in cases where progress of work is more than or equal to 80% of the original scope of work.

62.(2) Right of DFCCIL after, rescission of contract owing to default of contractor:

In the event of any or several of the courses, referred to in subclause (1) of the clause, being adopted.

- (a) The Contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased or procured any materials or entered into any commitments or made any advances on account of or with a view to the execution of the works or the performance of the contract and Contractor shall not be entitled to recover or be paid any sum for any work thereto for actually performed under the contract unless and until the Engineer shall have certified the performance of such work and the value payable in respect thereof and the Contractor shall only be entitled to be paid the value so certified.
- (b) In the contract which has been rescinded as a whole, the Security Deposit already with railways under the contract shall be encashed/ forfeited and the Performance Guarantee already submitted for the contract shall be encashed. The balance work shall be got done independently without risk & cost of the failed Contractor. The failed Contractor shall be debarred from participating in the tender for executing the balance work. If the failed Contractor is a JV or a Partnership firm, then every member/partner of such a firm shall be debarred from participating in the tender for the balance work in his/her individual capacity or as a partner of any other JV /partnership firm.

Further the authorized representative of failed Contractor cannot be accepted as authorized representative in new contract.

- (c) In the contract rescinded in part or parts,
 - (i) The full Performance Guarantee for the contract shall be recovered. No additional Performance Guarantee shall be required for balance of work being executed through the part terminated contract. The contract value of part terminated contract stands reduced to the balance value of work under the contract.

- (ii) The Security Deposit of part terminated contract shall be dealt as per clause 16(2) of GCC.
- (iii) The defaulting Contractor shall not be issued any completion certificate for the contract.
- (iv) The balance work shall be got done independently without risk & cost of the failed Contractor. The failed Contractor shall be debarred from participating in the tender for executing the balance work. If the failed Contractor is a JV or a Partnership firm, then every member/partner of such a firm shall be debarred from participating in the tender for the balance work in his/her individual capacity or as a partner of any other JV /partnership firm.
- (v) Further the authorized representative of failed Contractor will not be accepted as authorized representative in new contract.
- (d) The Engineer or the Engineer's Representative shall be entitled to take possession of any materials, tools, implements, machinery and buildings on the works or on the property on which these are being or ought to have been executed, and to retain and employ the same in the further execution of the works or any part thereof until the completion of the works without the Contractor being entitled to any compensation for the use and employment thereof or for wear and tear or destruction thereof.
- (e) The Engineer shall as soon as may be practicable after removal of the Contractor fix and determine ex-parte or by or after reference to the parties or after such investigation or enquiries as he may consider fit to make or institute and shall certify what amount (if any) had at the time of rescission of the contract been reasonably earned by or would reasonably accrue to the Contractor in respect of the work then actually done by him under the contract and what was the value of any unused, or partially used materials, any constructional plant and any temporary works upon the site. The legitimate amount due to the Contractor after making necessary deductions and certified by the Engineer should be released expeditiously.

STATEMENT OF DISPUTES - INDIAN RAILWAY / DFCCIL ARBITRATION RULES

63. Reconciliation of disputes:

- (i) This clause is applicable in the tender having advertised value less than or equal to Rs 50 Crore.
- (ii) All disputes and differences of any kind whatsoever arising out of or in connection with the contract, whether during the progress of the work or after its completion and whether before or after the determination of the contract, shall be referred by the Contractor to the "Chief Engineer" or "Divisional Railway Manager" through "Notice of Dispute" provided

that no such notice shall be served later than 30 days after the date of issue of Completion Certificate by the Engineer. Chief Engineer or Divisional Railway Manager shall, within 30 days after receipt of the Contractor's "Notice of Dispute", notify the name of conciliator(s) to the Contractor.

- (iii)The Conciliator(s) shall assist the parties to reach an amicable settlement in an independent and impartial manner within the terms of contract.
- (iv) If the parties reach agreement on a settlement of the dispute, they shall draw up and sign a written settlement agreement duly signed by Engineer In-charge, Contractor and conciliator(s). When the parties sign the settlement agreement, it shall be final and binding on the parties.
- (v) The parties shall not initiate, during the conciliation proceedings, any arbitral or judicial proceedings in respect of a dispute that is the subject matter of the conciliation proceedings.
- (vi) The conciliation proceedings shall be terminated as per Section 76 of The Arbitration and Conciliation Act, 1996.
- 63.1 Matters Finally Determined by the Railway: All disputes and differences of any kind whatsoever arising out of or in connection with the contract, whether during the progress of the work or after its completion and whether before or after the determination of the contract, shall be referred by the Contractor to the GM and the GM shall, within 120 days after receipt of the Contractor's representation, make and notify decisions on all matters referred to by the Contractor in writing provided that matters for which provision has been made in Clauses 7(j), 8, 18, 22(5),39.1, 39.2, 40A,43(2), 45(i)(a), 55, 55-A(5), 57, 57A,61(1),61(2),62(1), 63(iv) and 63.2.11of the Standard General Conditions of Contract or in any Clause (stated as excepted matter) of the Special Conditions of the Contract, shall be deemed as 'excepted matters' (matters not arbitrable)and decisions of the Railway authority, thereon shall be final and binding on the Contractor; provided further that 'excepted matters' shall stand specifically excluded from the purview of the Dispute Adjudication Board (DAB) and Arbitration.
- **63.2 Dispute Adjudication Board (DAB):** This clause is applicable in the tender having advertised value more than Rs 50 Crore.
- **63.2.1** Any dispute/s if not settled with the Engineer, shall be referred to DAB.

The DAB shall consist of a panel of three Retired Railway Officers, retired not below senior administrative grade (SAG). The DAB shall be formed within 90 days of signing of Contract Agreement. For this purpose, a panel of DAB members shall be maintained in the General Manager's office. The complete panel, which shall not be less than five members, shall be sent by Chief

Engineer to the Contractor to nominate one member of the DAB from the panel as Contractor's nominee within two weeks of receipt of the panel. On receipt of Contractor's nominee, the Chief Engineer shall nominate one member from the same panel as Railway nominee for the DAB. Both above nominees shall jointly select presiding member of the DAB from the same panel.

- **63.2.2** The appointment of DAB shall be effectuated by way of a tri-partite agreement among the Railway, Contractor and the respective DAB members. The terms of the remuneration of each member shall be as fixed by Ministry of Railways from time to time. Each party shall be responsible for paying one-half of this remuneration.
- **63.2.3** If one or more of the members appointed refuses to act as DAB member, or is unable or unwilling to perform his functions as DAB member for any reason whatsoever or dies or in the opinion of the Chief Engineer fails to act without undue delay, the parties shall terminate the mandate of such DAB member and thereupon new DAB member shall be appointed in the same manner, as the outgoing DAB member had been appointed.
- **63.2.4** The appointment of any member may be terminated by mutual agreement of both Parties, but not by the Railway or the Contractor acting alone. Unless otherwise agreed by both the Parties, the appointment of the DAB (including each member) shall expire upon expiry of this Contract Agreement.
- **63.2.5** Before start of DAB proceedings, each DAB member shall give the following certificate to the Railway and the Contractor:

"I have no any past or present relationship in relation to the subject matter in dispute, whether financial, business, professional or other kind. Further, I have no any past or present relationship with or interest in any of the parties whether financial, business, professional or other kind, which is likely to give rise to justifiable doubts as to my independence or impartiality."

- **63.2.6** DAB proceedings shall be conducted as decided by the DAB. The DAB shall give its decision within 90 days of a Dispute referred to it by any of the Parties, duly recording the reasons before arriving at the decision. The DAB shall decide the issue within terms and conditions of the contract. This time limit shall be extendable subject to the Parties mutual agreement.
- **63.2.7** The DAB decision shall not be binding on both the Parties. In case any party is not satisfied by the decision of DAB, then the aggrieved party may approach Arbitral Tribunal for arbitration proceedings.
- **63.2.8** No dispute shall be referred to Arbitral Tribunal unless the same has been referred to DAB for adjudication. However, in case DAB is not formed

- due to any reason, the disputes can be directly referred to Arbitral Tribunal to adjudicate the dispute.
- **63.2.9** In the specific cases of any misconduct by any of the members of the DAB, the parties shall have the right to specifically bring it to the notice of the DAB such conduct, through a statement filed with necessary documents in proof of such misconduct and the DAB, after taking NOTICE of such conduct initiate the replacement of the member concerned, in the same manner the member to be replaced was appointed.
- **63.2.10** Once the decision is given by DAB, DAB cannot review the decision at its own or on the request of one party, unless both parties agree for review of decision by DAB.
- **63.2.11** In case DAB decision is not challenged by either party within 180 days of receipt of decision of DAB, the decision shall be considered as final and parties would be barred for referring the same to Arbitral Tribunal for adjudication.
- **63.2.12** The obligation of the Railway and the Contactor shall not be altered by reasons of issue being or under reference to DAB.
- **63.2.13** The DAB shall conduct the proceedings at any convenient venue which shall be decided by DAB in consultations with parties.
- 63.2.14 It is a term of this contract that the Parties shall not approach any Court of Law for settlement of such disputes or differences unless an attempt has first been made by the parties to settle such disputes or differences through DAB and Arbitral Tribunal.

64. (1) Demand for Arbitration: -

- **64. (1) (i)** In the event of failure of Conciliation process, any dispute or difference between the parties hereto as to the construction or operation of this contract, or the respective rights and liabilities of the parties on any matter in question, dispute or difference on any account or as to the withholding by the DFCCIL of any certificate to which the contractor may claim to be entitled to, or if the DFCCIL fails to make a decision within 120 days, then and in any such case, but except in any of the 'excepted matters' referred to in clause 63 of these conditions, the contractor, after 120 days but within 180 days of his presenting his final claim on disputed matters shall demand in writing that the dispute or difference be referred to arbitration.
- **64.(1) (ii)** The demand for arbitration shall specify the matters which are in question, or subject of the dispute or difference as also the amount of claim item wise. Only such dispute or difference, in respect of which the demand has been made, together with counter claims or set off, given by the DFCCIL, shall be referred to arbitration and other matters shall not be included in the reference.

- **64.(1)** (iii) (a) The arbitration proceedings shall be assumed to have commenced from the day, a written and valid demand for arbitration is received by the DFCCIL.
 - (b) The claimant shall submit his claim stating the facts supporting the claims along with all the relevant documents and the relief or remedy sought against each claim within a period of 30 days from the date of appointment of the Arbitral Tribunal.
 - (c) The DFCCIL shall submit its defence statement and counter claim(s), if any, within a period of 60 days of receipt of copy of claims from Tribunal thereafter, unless otherwise extension has been granted by Tribunal.
 - (d) Place of Arbitration: The place of arbitration would be within the geographical limits of the DFCCIL unit where the cause of action arose or the Headquarter of the DFCCIL or any other place with the written consent of both the parties.
- **64.(1)(iv)** No new claim shall be added during proceedings by either party. However, a party may amend or supplement the original claim or defence thereof during the course of arbitration proceedings subject to acceptance by Tribunal having due regard to the delay in making it.
- **64.(1)(v)** If the contractor(s) does/do not prefer his/their specific and final claims in writing, within a period of 90 days of receiving the intimation from the DFCCIL that the final bill is ready for payment, he/they will be deemed to have waived his/their claim(s) and the DFCCIL shall be discharged and released of all liabilities under the contract in respect of these claims.
- **64.(2) Obligation During Pendency of Arbitration:**Work under the contract shall, unless otherwise directed by the Engineer, continue during the arbitration proceedings, and no payment due or payable by the DFCCIL shall be withheld on account of such proceedings, provided, however, it shall be open for Arbitral Tribunal to consider and decide whether or not such work should continue during arbitration proceedings.

64.(3) Appointment of arbitrator

64.(1)(i): In the event of any dispute or difference between the parties hereto as to the construction or operation of this contract, or the respective rights and liabilities of the parties on any matter in question, dispute or difference on any account or as to the withholding by the Railway of any certificate to which the Contractor may claim to be entitled to, or if the Railway fails to make a decision within 120 days, then and in

any such case, but except in any of the "excepted matters" referred to in Clause 63.1 of these Conditions, the Contractor, after 120 days but within 180 days of his presenting his final claim on disputed matters shall demand in writing that the dispute or difference be referred to arbitration.

- **64.(1)(ii)(a):** The demand for arbitration shall specify the matters which are in question, or subject of the dispute or difference as also the amount of claim item-wise. Only such dispute or difference, in respect of which the demand has been made, together with counter claims or set off, given by the Railway, shall be referred to arbitration and other matters shall not be included in the reference.
- **64.(1)(ii)(b):** The parties may waive off the applicability of Sub-Section 12(5) of Arbitration and Conciliation (Amendment) Act 2015, if they agree for such waiver in writing, after dispute having arisen between them, in the format given under Annexure XV of these conditions.
- **64.(1)(iii)(a):** The Arbitration proceedings shall be assumed to have commenced from the day, a written and valid demand for arbitration is received by the Railway.
- **64.(1)(iii)(b):** The claimant shall submit his claims stating the facts supporting the claims alongwith all the relevant documents and the relief or remedy sought against each claim within a period of 30 days from the date of appointment of the Arbitral Tribunal.
- **64.(1)(iii)(c):** The Railway shall submit its defence statement and counter claim(s), if any, within a period of 60 days of receipt of copy of claims from Tribunal, unless otherwise extension has been granted by Tribunal.
- **64.(1)(iii)(d):** Place of Arbitration: The place of arbitration would be within the geographical limits of the Division of the Railway where the cause of action arose or the Headquarters of the concerned Railway or any other place with the written consent of both the parties.
- **64.(1)(iv):** No new claim shall be added during proceedings by either party. However, a party may amend or supplement the original claim or defense thereof during the course of arbitration proceedings subject to acceptance by Tribunal having due regard to the delay in making it.
- **64.(1)(v):** If the Contractor(s) does/do not prefer his/their specific and final claims in writing, within a period of 90 days of receiving the intimation from the Railways that the final bill is ready for payment, he/they will be deemed to have waived his/their claim(s) and the Railway shall be discharged and released of all liabilities under the contract in respect of these claims.
- **64.(2): Obligation During Pendency of Arbitration:** Work under the contract shall, unless otherwise directed by the Engineer, continue during the arbitration proceedings, and no payment due or payable by the Railway shall be withheld on account of such proceedings, provided,

however, it shall be open for Arbitral Tribunal to consider and decide whether or not such work should continue during arbitration proceedings.

- 64.(3): Appointment of Arbitrator:
- 64.(3)(a): Appointment of Arbitrator where applicability of section 12 (5) of Arbitration and Conciliation Act has been waived off:
- **64.(3)(a)(i)** In cases where the total value of all claims in question added together does not exceed ₹ 1,00,00,000/- (Rupees One Crore), the Arbitral Tribunal shall consist of a Sole Arbitrator who shall be a Gazetted Officer of Railway not below Junior Administrative Grade, nominated by the General Manager. The sole arbitrator shall be appointed within 60 days from the day when a written and valid demand for arbitration is received by General Manager.
- 64.(3)(a)(ii): In cases not covered by the Clause 64(3)(a)(i), the Arbitral Tribunal shall consist of a panel of three Gazetted Railway Officers not below Junior Administrative Grade or 2 Railway Gazetted Officers not below Junior Administrative Grade and a retired Railway Officer, retired not below the rank of Senior Administrative Grade Officer, as the arbitrators. For this purpose, the Railway will send a panel of at least four (4) names of Gazetted Railway Officers of one or more departments of the Railway which may also include the name(s) of retired Railway Officer(s) empanelled to work as Railway Arbitrator to the Contractor within 60 days from the day when a written and valid demand for arbitration is received by the General Manager.

Contractor will be asked to suggest to General Manager at least 2 names out of the panel for appointment as Contractor's nominee within 30 days from the date of dispatch of the request by Railway. The General Manager shall appoint at least one out of them as the Contractor's nominee and will, also simultaneously appoint the balance number of arbitrators either from the panel or from outside the panel, duly indicating the 'presiding arbitrator' from amongst the 3 arbitrators so appointed. General Manager shall complete this exercise of appointing the Arbitral Tribunal within 30 days from the receipt of the names of Contractor's nominees. While nominating the arbitrators, it will be necessary to ensure that one of them is from the Accounts Department. An officer of Selection Grade of the Accounts Department shall be considered of equal status to the officers in Senior Administrative Grade of other departments of the Railway for the purpose of appointment of arbitrator.

- **64.3.(a).iii:** The serving railway officer working in arbitral tribunal in the ongoing arbitration cases as per clause 64.(3)(a)(i) and clause 64.(3)(a)(ii) above, can continue as arbitrator in the tribunal even after his retirement.
- 64.(3)(b): Appointment of Arbitrator where applicability of Section 12 (5) of Arbitration and Conciliation Act has not been waived off:

(i) In cases where the total value of all claims in question added together does not exceed ₹ 50,00,000/- (Rupees Fifty Lakh), the Arbitral Tribunal shall consist of a Retired Railway Officer, retired not below the rank of Senior Administrative Grade Officer, as the arbitrator. For this purpose, the Railway will send a panel of at least four (4) names of retired Railway Officer(s) empanelled to work as Railway Arbitrator duly indicating their retirement dates to the Contractor within 60 days from the day when a written and valid demand for arbitration is received by the General Manager.

Contractor will be asked to suggest to General Manager at least 2 names out of the panel for appointment as arbitrator within 30 days from the date of dispatch of the request by Railway. The General Manager shall appoint at least one out of them as the arbitrator within 30 days from the receipt of the names of Contractor's nominees.

(ii) In cases where the total value of all claims in question added together exceed ₹ 50,00,000/- (Rupees Fifty Lakh), the Arbitral Tribunal shall consist of a Panel of three (3) retired Railway Officer, retired not below the rank of Senior Administrative Grade Officer, as the arbitrators. For this purpose, the Railway will send a panel of at least four (4) names of retired Railway Officer(s) empanelled to work as Railway Arbitrator duly indicating their retirement date to the Contractor within 60 days from the day when a written and valid demand for arbitration is received by the General Manager.

Contractor will be asked to suggest to General Manager at least 2 names out of the panel for appointment as Contractor's nominee within 30 days from the date of dispatch of the request by Railway. The General Manager shall appoint at least one out of them as the Contractor's nominee and will, also simultaneously appoint the balance number of arbitrators either from the panel or from outside the panel, duly indicating the 'Presiding Arbitrator' from amongst the 3 arbitrators so appointed. General Manager shall complete this exercise of appointing the Arbitral Tribunal within 30 days from the receipt of the names of Contractor's nominees. While nominating the arbitrators, it will be necessary to ensure that one of them has served in the Accounts Department.

- **64.(3)(c)(i):** If one or more of the arbitrators appointed as above refuses to act as arbitrator, withdraws from his office as arbitrator, or vacates his/their office/offices or is/are unable or unwilling to perform his functions as arbitrator for any reason whatsoever or dies or in the opinion of the General Manager fails to act without undue delay, the General Manager shall appoint new arbitrator/arbitrators to act in his/their place in the same manner in which the earlier arbitrator/arbitrators had been appointed. Such re-constituted Tribunal may, at its discretion, proceed with the reference from the stage at which it was left by the previous arbitrator (s).
- **64.(3) (c) (ii):** (a) The Arbitral Tribunal shall have power to call for such evidence by way of affidavits or otherwise as the Arbitral Tribunal shall think proper, and it shall be the duty of the parties hereto to do or cause to be done all such things as may be necessary to enable the Arbitral Tribunal

to make the award without any delay. The proceedings shall normally be conducted on the basis of documents and written statements.

(b) Before proceeding into the merits of any dispute, the Arbitral Tribunal shall first decide and pass its orders over any plea submitted/objections raised by any party, if any, regarding appointment of Arbitral Tribunal, validity of arbitration agreement, jurisdiction and scope of the Tribunal to deal with the dispute (s) submitted to arbitration, applicability of time 'limitation' to any dispute, any violation of agreed procedure regarding conduct of the arbitral proceedings or plea for interim measures of protection and record its orders in day to day proceedings. A copy of the proceedings duly signed by all the members of tribunal should be provided to both the parties.

64.3(c)(iii): (i) Qualification of Arbitrator (s):

- (a) Serving Gazetted Railway Officers of not below JA Grade level.
- (b) Retired Railway Officers not below SA Grade level, one year after his date of retirement.
- (c) Age of arbitrator at the time of appointment shall be below 70 years.
- (ii) An arbitrator may be appointed notwithstanding the total number of arbitration cases in which he has been appointed in the past.
- (iii)While appointing arbitrator(s) under Sub-Clause 64.(3)(a)(i), 64.(3)(a)(ii), 64.(3)(b)(ii) & 64.(3)(b)(ii) above, due care shall be taken that he/they is/are not the one/those who had an opportunity to deal with the matters to which the contract relates or who in the course of his/their duties as Railway servant(s) expressed views on all or any of the matters under dispute or differences. A certification to this effect as per annexure- XVI shall be taken from Arbitrators also. The proceedings of the Arbitral tribunal or the award made by such Tribunal will, however, not be invalid merely for the reason that one or more arbitrator had, in the course of his service, opportunity to deal with the matters to which the contract relates or who in the course of his/their duties expressed views on all or any of the matters under dispute.
- **64.(3)(d)(i):** The arbitral award shall state item wise, the sum and reasons upon which it is based. The analysis and reasons shall be detailed enough so that the award could be inferred therefrom.
- **64.(3)(d)(ii):** A party may apply for corrections of any computational errors, any typographical or clerical errors or any other error of similar nature occurring in the award of a Tribunal and interpretation of a specific point of award to Tribunal within 60 days of receipt of the award.
- **64.(3)(d)(iii):** A party may apply to Tribunal within 60 days of receipt of award to make an additional award as to claims presented in the arbitral proceedings but omitted from the arbitral award.
- **64.(4):** In case of the Tribunal, comprising of three members, any ruling on award shall be made by a majority of members of Tribunal. In the absence of such a majority, the views of the Presiding Arbitrator shall prevail.

- **64.(5):** Where the arbitral award is for the payment of money, no interest shall be payable on whole or any part of the money for any period till the date on which the award is made.
- **64. (6):** The cost of arbitration shall be borne by the respective parties. The cost shall inter-alia include fee of the arbitrator(s), as per the rates fixed by Railway Board from time to time and the fee shall be borne equally by both the parties, provided parties sign an agreement in the format given at Annexure XV to these conditions after/ while referring these disputes to Arbitration. Further, the fee payable to the arbitrator(s) would be governed by the instructions issued on the subject by Railway Board from time to time irrespective of the fact whether the arbitrator(s) is/are appointed by the Railway Administration or by the court of law unless specifically directed by Hon'ble court otherwise on the matter.
- **64.(7)** Subject to the provisions of the aforesaid Arbitration and Conciliation Act 1996 and the rules thereunder and relevant para of the Standard General Conditions of Contract and any statutory modifications thereof shall apply to the appointment of arbitrators and arbitration proceedings under this Clause.
- **64.(8)** In case arbitration award is challenged by a party in the Court of Law, 75% of award amount, pending adjudication by Court of Law, shall be made by party to other party. In case payment is to be made by Railway to Contractor, the terms & conditions as incorporated in the Ministry of Railways letter No. 2016/CE(I)/CT/ARB/3(NITI Aayog)/Pt. dated 08th Mar,2017 as amended from time to time, shall be followed. In case Contractor has to pay to the Railway, then 75% of the award amount shall be deducted by the Railway from the Contractor's bills, Performance Guarantee/ Security Deposit or any other dues of Contractor with the Government of India.

PART-V SPECIAL CONDITIONS OF CONTRACT

PART - V

SPECIAL CONDITIONS OF CONTRACT

- **1.5.1** This Tender shall be governed by instructions to tenderers, General condition of Contract, Special conditions of contract, Technical Specifications, Additional, Drawings, Forms, Annexures, etc.
- **1.5.2** Order of Precedence of Documents: In a contract agreement, in case of any difference, contradiction, discrepancy, with regard to conditions of tender/contract, specifications, drawings, Bill(s) of Quantities etc., forming part of the tender/contract, the following shall be the order of precedence:
- a) Letter of Award/Acceptance (LOA)
- b) Bill(s) of Quantities
- c) Special Conditions of Contract
- d) Technical Specifications as given in tender documents
- **1.5.3 Scheme of work:** Within a period of 15 days beginning from the date of issue of Letter of Acceptance of Tender, the Contractor shall submit the detailed plan for mobilization of resources and manpower for the aforesaid work along with the bar chart/CPM or PERT diagram showing the detailed schedule of work along with completion date.
- **1.5.4** The decision of the Engineer shall be final in respect of acceptability or otherwise of any material, fittings, component or equipment required for the work.
- **1.5.5** This programme of the Contractor shall generally cover the followings: -
- **1.5.5.1** The organization to manage work effectively and to complete the work within the stipulated time period.

The minimum technical manpower required for the work is given in the table below.

Requirement of technical representative(s)				
S.N.	Minimu m Qualificatio n	Designation of Technical Staff	Minimum experience	Number
1.	Graduate Engineer	Project Manager/Civil	10 years (and having experience of Similar nature of work)	1 No.
2.	Diploma	Engineer/Civil	05 years (and having experience of Similar nature of work)	1 No.

- 1.5.5.1.1 The contractor shall also employ Qualified Graduate Engineer or Qualified Diploma Holder Engineer, based on value of contract, as may be prescribed by the DFCCIL through separate instructions from time to time.
- 1.5.5.1.2 In case the contractor fails to employ the Engineer, as aforesaid in Para 1.5.5.1, he shall be liable to pay liquidated damages at the rates, as prescribed in the tender document.
- 1.5.5.1.3 No. of qualified engineers required to be deployed by the Contractor for various activities contained in this works contract shall be as under: -
 - (i) For tenders costing below Rs.50.00 Cr.
 - 1) Graduate Engineer Minimum 1 Nos.
 - 2) Diploma Engineer Minimum 1 Nos.
 - (ii)For tenders costing Rs.50.00 Cr. and above.
 - Graduate Engineer Minimum 2 Nos.
 Diploma Engineer Minimum 2 Nos.
- 1.5.5.1.4 In case the contractor fails to employ the Qualified Engineer, as aforesaid in Para 1.5.5.1 above, he, in terms of provisions of Clause 1.5.5.1.2 to the Conditions of Contract, shall be liable to pay an amount of Rs. 40,000/- and Rs. 25,000/- for each month or part thereof for the default period for the provisions, as contained in Para 1.5.5.1.3 above respectively.
- **1.5.5.2** The documentation control system:
 - i) Basic control system.
 - ii) Records for inspection and maintenance during and after the completion of work.
 - iii) Relevant codes and manuals for the execution of work at site.
- **1.5.5.3** Contractor should develop a system of handling and storage.
- **1.5.5.4** System of Maintenance audit.
- **1.5.5.5** System of maintaining of records for work executed and to be produced before Engineer/DFCCIL as and when required.

1.5.6 Traffic Blocks / Power Blocks / Shut Down:

- (a) The contractor shall request/ obtain Power / Traffic / Shut down in the name of authorized representative of DFCCIL. Engineer's representative will facilitate to make arrangements to obtain power blocks / shutdown (hereinafter referred to as blocks) for any construction or maintenance activity.
- **(b)** Blocks will be granted as per the corridor block timing of DFCCIL or at any other time as per the requirement of

contractor with prior approval of DFCCIL. The Contractor shall confirm that he will equip himself to carry out all construction activity during night blocks efficiently by suitable special lighting equipment's without any extra cost.

- **(c)** Block period shall be counted from the time the TR-line is placed at the Contractor's disposal at the work-spot till it is cleared by the Contractor.
- (d) Blocks will be subject to normal operating conditions and rules of the Railway/DFCCIL. All formalities of exchanging private number etc with the traffic control/traction power controller will be carried out by the Engineer staff who will be responsible for imposing power blocks/shut down and also removing the same after men, material and equipment have been cleared by the Contractor from running tracks and the same declared safe for traffic by Engineer/Engineer's representative in case of works involving safety of running tracks.
- (e) The works required to be done under traffic block shall be carried out only in the presence of DFCCIL officials. The Railway/DFCCIL supervisor shall certify safe conditions for passage of trains before resumption of traffic. The works to be done under traffic block shall be carried out under the provision of banner flag and protection of engineering flagman.
- (f) Any charges which may be levied by IR on account of "Possessions" shall be payable by the contractor but shall be reimbursed by the Employer. However, penalties, if any, levied by Indian Railways caused due to any careless working or otherwise of violation of the Terms and Conditions of the track block, shall be payable by the contractor.

1.5.7 Work by Other Agencies

- (a) Any other works undertaken at the same time by the Engineer direct or through some other agency at the same time or section where the contractor is carrying out his work will not entitle the contractor to prefer any claim regarding any delays or hindrances; he may have to face on this account but the Employer shall grant a reasonable extension of time to the contractor. The contractor shall comply with any instruction which may be given to him by the Employer in order to permit simultaneous execution of his own works and those undertaken by other contractors or the DFCCIL without being entitled on this account on any extra charge.
- **(b)** The contractor shall not be entitled to any extra payment due to hindrance resulting from normal Railway operations,

such as delay on account of adequate number of and duration of blocks not being granted, operational delay in movement of work trains extension of time to the contractor.

1.5.8 Infringement of patents:

- (a) The Contractor is forbidden to use any patents or registered drawings, process or pattern in fulfilling his contract without the previous consent in writing of the owner of such patent, drawing, pattern or trade mark, except where these are specified by the Employer himself. Royalties where payable for the use of such patented processes, registered drawings of patterns shall be borne exclusively by the Contractor. The contractor shall advise the Employer of any proprietary right that may exist on such processed drawings or patterns which he may use of his own accord.
- (b) In the case of patent taken out by the Contractor of the drawings or patterns registered by him, or of those patents, drawings, or patents for which he holds a licence, the signing of the Contract automatically gives the Employer the right to repair by himself the purchased articles covered by the patent or by any person or body chosen by him and to obtain from any sources he desires the component parts required by him in carrying out the repair work. In the event of infringement of any patent rights due to above action of the Employer, he shall be entitled to claim damages from the contractor on the grounds of any loss of any nature which he may suffer e.g. in the case of attachment because of counterfeiting.
- Indemnification by contractor:- In the event of any claim or demand being made or action being brought against the Employer for infringement of later patent in respect of any equipment, machine, plant, work or thing used or supplied by the Contractor under this contract or in respect of any methods of using or working by the Employer of such equipment machine, plant work or thing, the contractor shall indemnify the employer and keep him indemnified and harmless against all claims, costs, charges and expenses arising from or incurred by reason of such claim provided that the Employer shall notify the contractor immediately any claim is made and that the contractor shall be at liberty, if he so desires with the assistance of the Employer if required but at the Contractor's expense, to conduct all negotiations for the settlement of the same or any litigation that may arise there from and provided that no such equipment, machine, plant work or thing, shall be used by the Employer for any purpose or in any manner other than that for which

they have been supplied by the Contractor and specified under this contract.

1.5.9 Insurance: - (CAR policy)

Before commencing of works, it shall be obligatory for the contractor to obtain, at his own cost, insurance cover in the joint name of the contractor and employer from reputed companies under the following requirements:

- (a) Liability for death of or injury to any person/ / animals or things or loss of or damage to any property / things / the work of other contractor (other than the work) except things or person otherwise insured by employer or other contractor at site, arising out of the performance of the Contract. The insurance shall be for Rs. 5,00,000/- per incident with max 10 incidents in a year.
- **(b)** Machinery and equipment brought to site by the Contractor.
- (c) Any other insurance cover as may be required by the law of the land as instructed by the Employer.
- (d) Contractor's All Risk insurance for full value of Contract Price.

The contractor shall provide evidence to the employer / Engineer before start / commencement of work at site that the insurances required under the contract have been effected and shall within 60 days of the commencement date, provide the insurance policies to the Employer/Engineer, the contractor shall, whenever, called upon, produce to the engineer or his representative the evidence of payment of premiums paid by him to ensure that the policies indeed continue to be in force.

The Contractor shall also obtain any additional insurance cover as per the requirements of the Contract.

The Employer/Engineer shall not be liable for or in respect of any damages or compensation payable to any workman or other person in the employment of the Contractor or his sub-contractor or petty contractor / other contractor working there under the Contractor. The Contractor shall indemnify and keep indemnified the employer / Engineer against all such damages and compensation for which the contractor is liable.

The Policies of the contractor shall remain in force throughout the period of execution of the works and till the expiry of the defect liability period except for any specific insurance covers necessary for shorter period.

If the Contractor fails to effect or keep in force or provide adequate cover as acceptable to the engineer in the insurance policies mentioned above, then in such cases, the engineer may affect and keep in force any such insurance or further insurance on behalf of the Contactor. The recovery shall be made at the rate of 1.5 times the premium/premiums paid by the engineer in this regard from the payment due to the Contractor or from the contractor's Performance security. However, the Contractor shall not be absolved from his responsibility and /or liability in this regard.

1.5.10 Accident: -

- (a) The contractor shall, in respect of all staff engaged by him or by his sub-contractor, indemnify and keep the employer at all times indemnified and protected against all claims made and liabilities incurred under Workman's Compensation Act, the Factories Act and the Payment of Wages Act, and rules made there under from time to time or under any other labour and Industrial Legislation made from time to time.
- (b) The contractor shall indemnify and keep the employer indemnified and harmless against all actions, suits, claim demands, costs, charges or expenses arising in connection with any death or injury sustained by any person or persons sustained due to the acts or omission of the contractor, his sub-contractors, his agents or his staff during the executions of this contract irrespective of whether such liability arises under the Workman's Compensation Act, or Fatal Accident Act or any other statute in force for the time being.
- (c) The contractor' liability to meet third party claims of the type outlined above will be applicable only in cases where accidents have been caused by workmanship, material, execution or negligence on the part of the contractor and further the liability of the contractor will be limited to Rs. 5 Lakh for any one accident.

1.5.11 Payment: -

Payment will be governed by the terms specified in Part-IV and in accordance with accepted schedule of prices, read with relevant para of the other parts and Chapters of the Tender Papers. The employer retains the right to withhold money due to the contractor arising out of this contract for any default of the contractor.

(i) The Contractor shall, whenever required, produce or cause to be produced for examination by the Employer any quotation / invoice, cost of other account, book of account, voucher, receipt letter, memorandum paper or writing or any copy of or extract

from any such document and also furnish information and returns verified in such manner as may be required in anyway relating to the execution of this contract or relevant for verifying or ascertaining the cost of the execution of this Contract (the decision of the employer on the question of relevancy of any documents, information or return being final and binding on the parties). The Contractor shall similarly produce vouchers etc., if required, to prove to the Employer that materials supplied by him are in accordance with the specifications laid down in the contract.

- (ii) If any portion of the work be carried out by a sub-contractor or any subsidiary or allied firm or company the Employer shall have power to secure the books of such sub-contractor or any subsidiary or allied firm or company, through the Contractor, and such books shall be open to his inspection. The Contractor should seek prior permission from the employer for subletting whole and/or part of the work to any sub-contractor.
- (iii) The obligations imposed by sub-clause (i) and (ii) above are without prejudice to the obligation of the Contractor under any statute, rules or order binding to the Contractor or other conditions of the contract.
- (iv) It is an agreed term of the contract that the employer reserves the right to carry out post-payment Audit and/or technical examination of the works and the final bill, including all supporting vouchers, abstracts etc. and to make a claim on the Contractor for the refund of any excess amount paid to him if as a result of such examination any over payment to him is discovered to have been made in respect of any work done or alleged to have been done by him under the contract.
- 1.5.12 All payments in respect of the contract during the currency of the contract shall be made through Electronic Clearing System (ECS) / National Electronic Funds Transfer (NEFT/RTGS). The successful tenderer on award of contract must submit ECS/NEFT/RTGS Mandate Form complete in all respects as detailed at Form No. 8 of the tender document. However, if the facility of ECS/NEFT/RTGS is not available at a particular location, the payments shall be made by cheque.

1.5.13 Integrity Pact: -

As per office memorandum no F.No DPE/13(12)/11-Fin Dated 09.09.2011 issued by Ministry of Heavy Industries (DPE) all PSU should enter into Integrity pact in the required proforma in their procurement

transaction/ Contracts with suitable changes specific to the situation in which the pact is to be used. The pact, entering into which would be a preliminary qualification for any bidder, essentially envisages an agreement between the prospective vendors / bidders and the DFCCIL, committing the persons/ officials on both sides not to resort to any corrupt practices in any aspect / stage of the contract.

A copy of pre contract integrity pact is enclosed as form no. 04 for signature of bidder as acceptance, as and when Independent External monitor is appointed.

1.5.14 Change in law

"The contract price shall be adjusted to take account of any increase and decrease in cost after the bid submission date resulting from:

- a. A change in the law of the country (including the introduction of new laws and the repeal or modification of existing laws): or
- b. In the Judicial or official government interpretation of such laws, or
- c. The commencement of any Indian law which has not entered into effect until the bid submission date; or
- d. Any change in the rates of any of the taxes or introduction of new taxes, duties, levies, cess etc. on supply of materials and services that have a direct effect on the works.

Which affect the contractor in the performance of obligation under the contract.

Further if as a result of change in law, interpretation, or rates of taxes, the contractor benefits from any reduction in the cost for the execution of this contract, save and except as expressly provided for this sub-clause or in accordance with the provisions of this contract, the contractor shall, within [28] days from the date he becomes reasonably aware of such reduction in the cost, notify the employer of such reduction in cost."

1.5.15 Updation of Labour Data on Railway's Shramikkalyan portal

A. Contractor is to abide by the provisions of Payment of Wages act & Minimum Wages act in terms of clause 54 and 55 of Indian Railways/DFCCIL's General Condition of Contract. In order to ensure the same, an application has been developed and hosted on website "www.shramikkalyan.indianrailways.gov.in". Contractor shall register his firm/company etc. and upload requisite details of labour and their

payment in this portal. These details shall be available in public domain. The Registration/updation of portal shall be done as under:

- a) Contractor shall apply for one-time registration of his company/firm etc. in the Shramik Kalyan portal with requisite details subsequent to issue of Letter of Acceptance. Engineer shall approve the contractor's registration on the portal within 7 days of receipt of such request.
- b) Contractor once approved by any Engineer, can create password with login ID (PAN No.) for subsequent use of portal for all LOAs issued in his favour.
- c) The contractor once registered on the portal, shall provide details of his Letter of Acceptances (LOA)/Contract Agreement on Shramik Kalyan portal within 15 days of issue of any LOA for approval of concerned Engineer. Engineer shall update (if required) and approve the details of LOA filled by contractor within 7 days of receipt of such request.
- d) After approval of LOA by Engineer, contractor shall fill the salient details of contract labours engaged in the contract and ensure updating of each wage payment to them on Shramik Kalyan portal on monthly basis.
- e) It shall be mandatory upon the contractor to ensure correct and prompt uploading of all salient details of engaged contractual labour & payments made thereof after each wage period.
- B. While processing payment of any 'On Account Bill' or 'Final Bill' or release of 'Advance' or 'performance guarantee/Security deposit', Contractor shall submit a certificate to the Engineer or Engineer's representative that "I Have uploaded the correct details of contract labours engaged in connection with this contract and payments made to them during the wage period in Railway's Shramik Kalyan portal at 'www.shramikkalyan.indianrailways.gov.in' till-------Month------Year."

1.5.16 STATUTORY COMPLIANCES:

The Contractor shall:

- (a) Accept full and exclusive liability for the personnel deployed and other obligations referred under the laws/rules/regulations now and thereafter imposed by the appropriate government/authorities.
- (b) Keep DFCCIL indemnified against all losses, damages or liability arising out of or imposed in the course of employment of such

- persons or arising in accordance with any labour laws. DFCCIL will not have any liability whatsoever concerning the persons deployed by the Contractor for the purpose.
- (c) If as a result of any claim arising out of any reasons stated in 2 (b) above or due to any negligence on part of the personnel deployed, if DFCCIL is made to pay any amount, then DFCCIL shall recover the same from the payment due to the Contractor or send a notice to the Contractor for refund of the same to the DFCCIL and the Contractor shall be liable to reimburse the same within 7 working days of the receipt of such notice. The Bidder shall comply all statutory requirements including compliance of LAWS, Acts, Rules and Regulations.

PART-VI SPECIAL CONDITIONS OF CONTRACT (SAFETY PRECAUTIONS)

PART-VI

SPECIAL CONDITIONS OF CONTRACT (SAFETY PRECAUTIONS)

1.0	MEASURES TO BE ENSURED PRIOR TO START OF WORK		
1.1	The contractor shall not start any work without the presence of DFCCIL supervisors at site.		
1.2	The methodology in detail for execution of the work at site shall be approved by engineering in charge of the organization executing the work and copies of the same shall be available with contractor's supervisor, DFCCIL supervisor of the section in whose jurisdiction the work falls.		
1.3	Before permitting the execution of certain works like earthwork in formation, bridge work, supply of ballast, transportation of rails, sleepers and other material, track linking, platform/any other civil work close to the running track etc. for new/existing rail lines, gauge conversion, doubling, traffic facility work, ROB/RUB, DFCCIL engineer-in-charge (APM/DPM/PM/Dy. CPM) of the section shall ensure that he received the prior intimation/confirmation of the following aspects from representative of contractor.		
1.4	Name and address of the contract assigned to execute the work.		
(i)	Name of the Contractor's supervisor		
(ii)	Name of the supervisor/assistant engineer/assistant officer of the construction organization/other organizations who are going to be site in charge/in charge of work site.		
(iii)	List of the number(s) of individual vehicle(s)/ machineries, names and license particulars of the driver(s) proposed to be used by contractor.		
(iv)	Information regarding location, duration and timings during which the vehicles/machinery are planned to be plied/worked.		
(v)	The supervisors and operators of the contractor proposed to be deployed at work site which is close to the running track, shall be imparted training by the DFCCIL trainer at contractor own cost about the safety measures to be adopted while working in the vicinity of running track. Further competency certificate to the individual supervisors/operator shall be issued as in Annexure-A by a DFCCIL officer not below the rank of Assistant level officer who is in charge of site. No supervisor/operator of the contractor shall work or allowed to work in the vicinity of running track who is not possession of valid competent certificate.		

(vi)	Survey of site by supervisor of contractor and DFCCIL to assess the precautions to be taken at site for working of trains and materials required for protection.
(vii)	Written advice to sectional APM/DPM about the detailed planning of work including protection of track and safety measures proposed to be adopted.
(viii)	A copy of the approved methodology (to be approved by engineer in charge) proposed to be adapted by the contractor with a view to ensure safety of trains passengers and workers.
(ix)	Assurance that the methods and arrangements are actually available at site before start of the work and the contractors' supervisors and the workers have clearly understood the safety aspects and requirement to be adapted/followed while executing the work.
(x)	An assurance register has been kept at site duly signed by both DFCCIL supervisor as well as by the contractor supervisor as a token of their having understood the safety precautions to be observed at site.
(xi)	No work shall which is to be done near running track shall commence unless permitted by sectional JPM/APM/DPM/PM/Dy.CPM
(xii)	Supplementary site-specific instructions, wherever considered necessary shall be issued by the Engineer in Charge
(xiii)	Standard Check list on Safety at Work Sites shall be used to ensure that all the requisite measures have been taken before start of work.
2.0	PLYING OF ROAD VEHICLES AND WORKING OF MACHINERIES CLOSE TO RUNNING TRACKS
(i)	Normally, the road vehicles shall be run or machinery shall be worked so as not to come closer than 6.0m from centre line of nearest running track.
(ii)	The land strip adjacent to running tracks, where road vehicle is to ply or machinery is to work, shall be demarcated by lime in advance in consultation with the DFCCIL's Supervisor. Wooden pegs at interval not exceeding 75 mts shall be provided along the line marking as permanent marks. The road vehicles shall ply or machinery shall work so as not to infringe the line of demarcation.
(iii)	If a road vehicle or machinery is to work closer to 6.0 m due to site conditions or requirement of work, following precautions shall be observed.
a.	In no case the road vehicle shall run or machinery shall work at distance less than 3.5m from centre line of track.
b.	Demarcation of land shall be done by bright colored ribbon/nylon cord suspended on 120 cm high wooden/bamboo posts at distance of 3.5 m from centre line of nearest running track.

Presence of an authorized DFCCIL's representative shall be ensured before c. plying of vehicle or working of machinery. d. DFCCIL's Supervisor shall issue suitable caution order to Drivers of approaching train about road vehicles plying or machineries working close to running tracks. The train drivers shall be advised to whistle freely to warn about the approaching train. Whistle boards shall be provided wherever considered necessary. Lookout men shall be posted along the track at a distance of 800m from e. such locations who will carry red flag and whistles to warn the road vehicle/machinery users about the approaching trains. Lookout man shall be deputed for Safety at Work Sites. On curves where visibility is poor, additional lookout men shall be posted. (iv) If vehicle/machinery is to be worked closer to 3.5m from running track. *Under unavoidable conditions, if road vehicles are to ply or machinery is to* work closer to 3.5m due to site conditions or requirement of work, following precautions shall be observed: Plying of vehicles or working of machinery closer to 3.5m of running track a. shall be done only under protection of track. Traffic block shall be imposed wherever considered necessary. The site shall be protected as per provisions of Para No. 806 & 807 of P-Way Manual as case may be. Presence of a DFCCIL's Supervisor shall be ensured at worksite. b. c. DFCCIL's Supervisor shall issue suitable caution order to Drivers of approaching train about road vehicles plying or machineries working close to running tracks. The train drivers shall be advised to whistle freely to warn about the approaching train. Precaution to be taken while reversing road vehicle alongside the (v) track. The location where vehicle will take a turn shall be demarcated duly approved by DFCCIL's representative. The road vehicle driver shall always face the DFCCIL track during the course of turning/reversing his vehicle. Presence of an authorized DFCCIL representative shall be ensured at such location. (vi) Road vehicle shall not be allowed to run along the track during night hours generally. In unavoidable situations, however, vehicles shall be allowed to work during night hours only in the presence of an authorized DFCCIL's representative and where adequate lighting arrangements are made and where adequate precautions as mentioned earlier have been ensured. Road vehicles/machinery/plant etc. when stabled near running tracks (vii) shall be properly secured against any possible roll off and always be manned even during off hours.

3.0	EXECUTION OF WORKS CLOSE TO OR ON RUNNING LINES
	Any work close to or on running tracks shall be executed under the presence of a DFCCIL's Supervisor only.
(i)	Precaution to be taken to ensure safety of trains while execution of work close to the running line or on running lines.
(a)	Contractor has deputed trained supervisors in required number at worksites duly certified by APM/DPM/PM/Dy. CPM in charge of the works.
(b)	Drivers of vehicle/operators of the machines have been briefed about the safety and precautions to be taken while moving / working close to traffic.
(c)	Contractor shall ply road vehicles/working of machinery only between sunset and sunrise. In case of emergency where it is necessary to work during night hours sufficient lighting shall be ensured in the complete work area for the safety of public and passengers. Also, additional staff shall be posted as necessary for night working and taking safety precautions.
(d)	The contractor shall not change the approved vehicle/machinery and driver/operator for working at site. Contractor shall not induct any new vehicle/machinery and driver/operator without prior written approval of APM/DPM and the list of such changes with numbers of individual vehicle, name and license particulars of the driver shall be given to APM/DPM/PM/Dy. CPM of the section.
(e)	Contractor shall ensure that road vehicle/machinery ply/work in a way so that these do not infringe the line of demonstration.
(f)	Lookout men with required safety equipment shall be posted where necessary.
(g)	In unusual circumstances, where operator apprehends danger to track while working truck/machinery near running track, following action shall be taken.
a)	The contractor/supervisor/vehicle operator immediately advice the situation to DFCCIL official/officials of the organization executing the work and assist him/them in protecting the track.
b)	Protection shall be done as done for other emergencies
(h)	Individual vehicle/machinery shall not be left unattended at site of work. If it is unavoidable and becomes necessary to stable the road vehicle/machinery at site near the running track, these shall be properly secured against any possible roll off and always be manned even during non-working hours. In addition, the road vehicle / machinery should be stabled parallel to track only so that in case of failure of any securing arrangement, it may not roll towards the track.
(i)	All temporary arrangements required to be made during execution of work shall be made in such a manner that moving dimensions do not infringe. Necessary checks shall be exercised by site in charge from time to time.

(j)	During the hours of night, lamps of temporary indicators which are not of
	reflective type should be lit at sun-set and kept burning till sun rise, where trains run at night.
(ii)	Precaution to be taken to ensure safety of electrical/signal/ telephone
(11)	cables while excavating near tracks.
(a)	Particular care shall be taken to mark the locations of buried electrical/signal/telephone cables on the plans jointly with S & T/Electric supervisor and also at site so that these are not damaged during excavation
(b)	Copy of the cable plan should be given to the contractor's authorized representative before handing over the site to start the work.
(c)	Due care shall be taken to ensure that any part of the equipment or machinery or temporary arrangement does not come close to cables while working.
	Precaution to be taken during execution of works requiring traffic blocks.
a)	Any work, which infringes the moving dimensions or causes discontinuity in the track any activity making the existing track unsafe for passage of trains etc. Shall be started only after the traffic block has been imposed, DFCCIL servant in charge of the work is present at the worksite, engineering signals are exhibited at specified distance and flagmen are posted with necessary equipment to man them etc
b)	Before closing the work, the track shall be left with the proper track geometry so that the trains run safely and flagmen are kept in the night with safety and track protection equipment to patrol the stretch and take action to protect the track, if so warranted and inform the DFCCIL supervisors.
c)	After completion of work the released sleeper and fittings should be properly stacked away from the track to be kept clear of moving dimensions.
d)	Block shall be removed only when all the temporary arrangement, machineries, tools, plants etc. have been kept clear of moving dimensions.
	Precaution to be taken during execution of works during night. Work
	close to running line, generally, shall be carried out only during day hours. At locations, however, where night working is unavoidable, proper lighting arrangement should be made. The engineering indicator boards shall be lighted during night hours as per the provisions of IRPWM. The staff deputed for night working should have taken adequate rest before deploying them in night shift. We can specify duration of night shift from 20.00 hrs to 04.00 hrs. All other safety precautions applicable for day time work should be strictly observed during night working.
	Precautions to be taken to ensure safety of workers while working close
	to running lines.
a)	Any work close to or on running tracks shall be executed under the presence of a DFCCIL's supervisor only.
b)	Precaution to be taken to ensure safety of trains while execution of work close to the running line or on running lines.

Such works shall be planned and necessary drawings particularly (i) with regard to infringement to moving dimensions shall be finalized duly approved by competent authority before execution of work. The work shall be executed only as per approved procedure and drawings. All temporary arrangements required to be made during execution of work shall be made in such a manner that moving dimension do not infringe. (iii) Suitable speed restriction shall be imposed or Traffic block shall be ensured as required. (iv) The site shall be protected as per provisions of Para No. 806 & 807 of P. Way Manual as case may be. Necessary equipment for safety of trains during emergency shall be kept ready at site. A 'first aid kit' shall always be kept ready at site. c) Precaution shall be taken for safety of public or passengers, while executing works at locations, used by passengers and public. The worksite shall be suitably demarcated to keep public and passengers away from work area. Necessary signage boards such as "Work in progress. Inconvenience is regretted" etc. shall be provided at appropriate locations to warn the public/ passengers. Adequate lighting arrangement of worksite wherever required shall be done to ensure safety of public/passengers during night. Precaution to be taken before stacking materials alongside the track to ensure that safety of trains is not affected. The following precautions shall be taken before stacking the materials along the track for stacking of ballast, rails, sleepers etc. The sites for material stacking should be selected in advance in such a a) manner as to ensure that no part of the material to be stacked is infringing the Standard Moving Dimensions. A plan of proposed stacking locations be made and signed jointly by an authorized DFCCIL's representative and contractor's representative. The selected locations shall be marked by lime in advance. b) c) Presence of an authorized DFCCIL's representative while unloading and stacking shall be ensured. The material shall be stacked in such a height so as to not to infringe SOD d) in case of accidental roll off. SAFETY ASPECTS TO BE OBSERVED WHILE WORKING IN OHE AREA (a) No electrical work close to running track shall be carried out without permission of DFCCIL representative. A minimum distance of 2m has to be maintained between live OHE wire and **(b)** body part of worker or tools or metallic supports etc.

(c)

No electric connection etc. can be tapped from OHE.

(d)	Authorized OHE staff should invariably be present when the relaying work or any major work is carried out.
(e)	Power block is correctly taken and 'permit to work' is issued.
(f)	The structure bonds, track bonds, cross bonds, longitudinal rail bonds are not disturbed and
(g)	If disconnected for the work, they are reconnected properly when the work is completed.
(h)	The track level is not raised beyond the permissible limit during the work.
4.0	PROTECTION OF TRACK DURING EMERGENCY
(i)	Action to be taken when a contractor's supervisor or vehicle operator apprehends any unusual circumstances likely to infringe the track and endanger safe running of trains. At any time if a contractor's supervisor or vehicle operator observes any unusual circumstances likely to infringe the track and apprehend danger to safe running of track, he shall take immediate steps to advise a DFCCIL official of such danger and assist him in protection of track.
	The track shall be protected as under. One person shall immediately plant a red flag (red lamp during night) at the spot and proceed with all haste in the direction of approaching train with a red flag in hand (red lamp during night) and plant a detonator on rail at a distance of 600m from the place of obstruction of BG track after which he shall further proceed for not less than 1200m from the place of obstruction from BG track and plant three detonators at 10m apart on rails. After this he shall display the red flag (red lamp during night) at a distance of 45m from the detonators.
	Attempts shall also be made to send an advice to nearest DFCCIL station about the incident immediately.
(ii)	Action to be taken if train is seen approaching to site of danger and there is no time to protect the track as per guidelines mentioned above. In such a case the detonators shall be planted on rails immediately at distance away from place of danger as far as possible and attention of driver of approaching train shall be invited by whistling, waving the red flag vigorously, gesticulating and shouting.
(iii)	Action to be taken if more than one track is obstructed.
a)	In case of single line protection as above shall be done in both the directions from place of danger.
b)	In case of double line or multiple lines, if other tracks are also obstructed, the protection as above shall be done for another track also.

	The protection shall be done in that direction and on that track first on which train is likely to arrive first.
c)	The Contractor's Supervisors, Operators and lookout men shall be properly explained about the direction of trains on running tracks.
(iv)	Equipment required for protection of track. Minimum compliment of protection equipment i.e. 10 detonators, 4 red hand flags, 4 red hand lamps, 4 banner flags and whistles etc. shall always be kept ready at worksites for use in case of emergency. DFCCIL will arrange to provide detonators, whereas Contractor shall arrange other equipment at his own cost.
(v)	Arrangement of lookout men and competency required for lookout man to warn labour about approaching train.
a)	Contractor will provide lookout men
b)	The lookout men shall be properly trained in warning to staff at worksite about approaching train.
c)	Only those lookout men shall be provided at site who have been issued with a competency certificate by the DFCCIL's Officers.
d)	In case, it is felt necessary to provide lookout men by DFCCIL, the charges for the same as fixed by DFCCIL Administration shall be recovered from Contractor.
5.0	TRAINING TO SUPERVISORS AND OPERATORS OF CONTRACTOR
	The Supervisors and Operators of the contractor proposed to be deployed
	mandatory training by the DFCCIL at site free of cost about the safety measures to be adopted while working in the vicinity of running track. Engineer-in charge of the work shall decide the scale, extent & adequacy of training. In case training is imparted at a recognized DFCCIL training institute, the charges for the same, as decided by DFCCIL, shall be recovered from contractor. A competency certificate to this effect to the individual Supervisor/ Operator shall be issued as given below by a DFCCIL Officer not below the rank of Project Manager. No Supervisor/Operator of the Contractor shall work or allowed to work in the vicinity of running track that is not in possession of valid competency certificate. All the labour, materials, tools, plants etc. except detonators, required for ensuring safe running of trains shall be provided by Contractor at his own cost. Wherever lookout men are provided by DFCCIL, charges
7.0	Supervisor/Operator of the Contractor shall work or allowed to work in the vicinity of running track that is not in possession of valid competency certificate. All the labour, materials, tools, plants etc. except detonators, required for ensuring safe running of trains shall be provided by Contractor at

public, DFCCIL or his own staff due to his (contractor's) negligence. In case there is any mishap, a fact-finding inquiry will be conducted by DFCCIL. A show cause notice will be issued to the contractor in case he is prima-facie held responsible. Contractor's reply to show cause notice will be considered by the Engineer in Charge before taking final decision. In case contractor is found responsible for the mishap, recovery from him will be affected for only tangible direct losses.
Competency Certificate
Certified that Shri
Supervisor/Operator of M/s has been
trained and examined in safety measures to be followed while working in the vicinity of running DFCCIL track for the work
His knowledge has been found satisfactory
and he is capable of supervising the work safely.
This certificate is valid only for the work mentioned in this certificate only.
This certificate is valid only for the work mentioned in this certificate only.
Signature and designation of the officer

PART-VII SPECIAL CONDITIONS OF CONTRACT (TECHNICAL)

PART-VII

SPECIAL CONDITIONS OF CONTRACT (TECHNICAL)

Note: The Special Conditions of contract (SCC) should be read in conjunction with the General Conditions of Contract (GCC). However, if there is any provision in the GCC, which is at variance with the provisions in SCC, the Specific Provisions/Special Conditions of Contract (SCC) shall take precedence. If there is any confusion regarding interpretation of these clauses of SCC, the decision of Engineer/DFCCIL shall be final and binding.

1. Scope of Work:

The scope of work shall include but not limited to:

- (a) "USFD testing of FB weld joints by phased Array ultrasonic weld tester as per procedure circulated by RDSO vide letter No CT/USFD/Phased Array weld tester dated 27-06-2023 between New Sonnagar New Khurja Section of the Eastern Dedicated Freight Corridor of DFCCIL".
- (b) **Temporary Works**: Making any temporary work to facilitate the work and for the purpose of arranging any temporary land for the working or stacking materials of contractor at no extra cost.
- (c) **Incidental Works**: Safety, Health & Environment (SHE) compliances, Quality Assurance, Interface Management with other contractors, Restoration of existing roads and services other than being relocated / dislocated on account of DFC alignment during the work, management of road traffic around the worksite at no extra cost.
- (d) Obtaining relevant certificates or clearances from local/civil authorities viz. lease, permits, licenses, completion certificate, mining clearance, fire clearance or any other mandatory clearances which may be specified by these authorities from time to time.
- (e) Obtaining permission for Works with or without traffic block from concerned Railway authority/DFCCIL interfacing agencies for work in close vicinity of Indian Railway track, wherever applicable and DFCC shall assist in obtaining such permits.
- (f) Testing as per specification, relevant IS Codes / RDSO standard.
- (g) Other miscellaneous works as listed in Schedules / GCC/ SCC.
- (h) The contractor shall provide comprehensive training for skill development regarding basic principles, use & understanding application and interpretation of Phased Array Ultrasonic Testing results of Flash Butt Welds to few nominated officials i.e. executives, JPM/APMs and PM/Dy. CPM level officials of DDU, PRYJ and TDL unit at their respective IMD/IMSDs.

Note: The scope of work is only indicative and as per requirement any other item essentially required for the work may be added in the scope of work or location may change.

2. Technical Eligibility criteria for testing of FB welding joints by Phased Array ultrasonic weld tester through outsourcing

- I. Firm shall have RDSO verified PAUT weld tester.
- II. Firm shall have RDSO certified USFD operators for weld testing by conventional UT method as described in IRS-T-53. In addition to above, the operator should have competency certificate issued by OEM after completing requisite training for operation and data analysis of Phased Array ultrasonic weld tester.
- III. Firm shall have RDSO verified Quality Assurance Plan (QAP) for ultrasonic Testing of FB welds by Phased Array ultrasonic weld tester.
- IV. The PAUT weld tester proposed to be used by firm on DFCCIL network should be in service on some other Railway network for USFD testing of Flash Butt (FB) welds and should have carried out USFD testing of at least 5000 FB welds with satisfactory performance. Firm shall submit a certificate of satisfactory performance of USFD testing of 5000 FB welds in this regard.
- V. Original Equipment Manufacturer (OEM) firms shall be eligible to participate in the tender. However, in case the OEM firm is not located in India, any Authorized Indian service provider or representative can participate in the tender.

For execution of item NS-1, the QAP shall be based upon the procedure order circulated by RDSO vide letter No CT/USFD/Phased Array weld tester dated 27-06-2023.

3. Quality Assurance Programme (QAP) -

- (i) The contractor shall have a valid Quality Assurance Plan (QAP) with Phased Array Ultrasonic Weld Tester Machines for maintaining operator records, continuous monitoring of the performance of their operators, identification of operators not performing up to the mark with assessment criteria/medical (vision) criteria and their withdrawal from testing, training of operators for continuous improvement in their skills etc duly verified by RDSO.
- (ii) The details of Phased Array Ultrasonic Weld Tester Machines & operators are included in valid QAP shall be deployed by the contractor for Ultrasonic Flaw Detection (USFD) testing of FB Welds. In case the contractor wants to induct additional machines of already approved specification/category, same shall be done after approval of controlling HOD of this contract, such changes shall be advised to RDSO for record.
- (iii) Performance review of USFD operators & supervisors shall be done by DFCCIL at regular interval during the currency of the contract for better reliability in implementation of QAP, based on assessed performance by

DFCCIL and other relevant inputs, the performance of all operators shall be reviewed by RDSO at the time of validation of competency certificate.

- (iv) USFD Testing of Rails/Welds by SRT/DRT/Handheld Testers, The SRT/DRT/Handheld Testing equipment with B-Scan facility are approved/certified by RDSO for USFD testing, USFD machine operators are tested & certified by RDSO and QAP for such USFD testing submitted by the Firm is approved by RDSO.
- 4. The contractor shall depute adequate number of USFD team along with machines based on the workload in consultation to Dy CPM of concerned section. The USFD machine should be maintained properly by getting it inspected periodically as prescribed by RDSO at the firm's cost, necessary certificate should be furnished to the DFCCIL. The equipment shall always be kept in good working condition. The correctness of machine working shall be to the satisfaction of the Engineer-in-charge.
- 5. The equipment offered by contractor and RDSO approved standard equipment will be calibrated to the same level of sensitivity on simulated flaws in the rail as prescribed in the 'Manual for Ultrasonic Testing of Rail and Welds Revised-2022 (With latest amendment). The equipment shall also be tested for coverage of the rail section of Indian Railway Standard Specification for Ultrasonic Testing of Rails/Welds, Revised-2022 (With latest amendment).
- 6. The calibration test pieces meant for sensitivity setting of testing equipment should be certified by M&C Date of RDSO before the same is taken to field for sensitivity setting purpose. The certificate of authenticity shall be issued to each calibration test piece and certificate number with RDSO stamp be engraved on the test piece.

7. Test check:

- (i) Test check shall be done by Engineer-in-charge of the work as the Indian Railway Standard Specification for Ultrasonic Testing of Rails/Welds, Revised-2022 (With latest amendment).
- (ii) Test check of 10% by DFCCIL should be carried out within 25% time period of frequency of USFD testing in that section or ten days whichever is earlier.
 - (iii) In test check provisions if any new flaw is detected which was left out by the contractor during testing, the whole length of track will have to be tested again by the contractor without getting any extra payment for the same.

8. Penalty clause: -

(i) Maximum delay permitted in testing of a section after it has become due, and intimation is given by DFCCIL for USFD testing is 25% of frequency

of testing of that section or Five days whichever is earlier. For further delay penalty of Rs. 500/- per weld per day will be levied on the contractor.

- (ii) The length of track as indicated in the advance joint programmed issued by the concerned Dy. CPM has to be tested continuously and testing should be started on the due date of testing. In case any track length remains untested at the said location that should be completed within three days from the last testing done and no way it should remain untested and became overdue of testing, any lapses in this part a penalty of Rs.5000/- per RKM per day up to the next due date will be levied on the contractor.
- (iii) Test check on the stretches will be done by the Engineer-in-charge with for at least 10% of the length of work done. In this length, 95% of the flaws detected should get confirmed and no new flaw or wrong flaw should be found during test check. The decision of the Engineer-in-charge shall be the final in this regard. In case, less than 95% of the flaws detected by the contractor are confirmed during the verification testing, a penalty of Rs.10000 per non-detection/wrong detection may be levied. In addition to this, if any new flaw is detected which was left by the contractor during testing, the whole block section will have to be tested again by the contractor without getting any extra payment for the same. Appeal if any will be decided by the CGM or GM/Co and his decision is final. In case the test check does not take place as per provision para 13. (iii) above, then there should not be any imposition of penalty in case the delay is on account of Railway.
- (iv) If any Weld failure occurs due to an undetected flaw within the next stipulated frequency of testing of that particular section from the date of USFD testing, then a penalty of Rs. 30,000/- for failure of 1st Weld flaw, Rs. 40,000/- for failure of 2nd weld flaw and Rs. 50,000/- for failure of subsequent welds. Total penalty as stated above will be limited to 5% of the contract value. In case the penalty exceeds 5% of the contract value then contract may be terminated, and the entire Security Deposit will be forfeited. RDSO shall act as a third party to investigate all such failures whether the defect was detectable at the time of USFD testing or not. The decision of RDSO shall be final and binding on both the parties.

NOTE to Para 8. (iv); The term "Particular Section under para 13. (iv) shall be considered as the section falling under the jurisdiction of a particular Executive In- charge for the sake of counting 1st, 2nd & 3rd Weld failure.

- (v) In case any train accident occurs because of weld fracture occurred due to an Internal detectable flaw by USFD, a penalty equivalent to 10% of the contract value will be deducted from the contractor's bill. In addition, the firm will be disqualified for this type of work in future including for the work in hand, the successful tenderer will have to deposit 3% of the contract value as a performance guarantee which will be enchased if adequate amount is not pending with the railway for the realization of penalty. M&C Directorate RDSO shall act as a third party to investigate whether the defect was detectable at the time of USFD testing or not. The decision of RDSO shall be final and binding on both the parties. In case of occurrence of second such incident within a year, the railway may terminate the contract, and the contractor will be liable to refund all the money paid to him under this contract.
 - (vi) The daily test reports should be made with the test results in the format given by the DFCCIL duly signed by the Contractor's Engineer and submitted to the Engineer-in- charge or his representative on next day of testing for necessary action. However, the flaws classified as IMR, IMRW and DFWO/DFWR/DFWN should be reported on the same day. The reports of weld testing along with software should be submit in soft copy after each day of testing.
 - 9. The work should be carried out as per the program to be jointly made by the division concerned of the DFCCIL and the contractor duly signed by both the parties. The joint program should be made at least three months in advance. However, some urgent locations not appearing in the joint program may be tested as per the need.
 - 10. Maintenance Period shall be defined as: From the date of USFD testing of rails & welds done by the contractor to the next due date of USFD testing as decided by DFCCIL.

- 11. DFCCIL will depute one personnel along with the contractor's USFD team who will take immediate action like imposing speed restrictions in case 'IMR/IMRW/OBSW/DFWO/DFWR/DFWN flaw is reported.
- 12. DFCCIL personnel deputed along with the contractor's USFD team will jointly sign daily progress report of USFD testing with operator of the contractor.
- 13. The testing shall be carried out between sunrise to sunset. No night testing will be permitted. As far as possible USFD testing should be done in morning hours and not in high temperature.
- 14. The list of the technicians, operators and other assistants proposed to be deployed for testing shall be given to the Engineer-in-charge. They should have issued with Photo Identity Card which they should keep with them while working in DFCCIL territory.
- 15. All losses, force-majeure with Ultrasonic flaw detector will be borne by the contractor.
- 16. Ultrasonic flaw detector and accessories shall be kept in safe custody of the contractor and DFCCIL shall not be responsible for any loss or damage of such equipment.
- 17. All incidental costs during testing will be borne by the contractor bidder.
- 18. DFCCIL will not be responsible for any train block for operation of USFD machine. The contractor shall be having to work within available block as per train movements. For this purpose, DFCCIL nominated representative shall coordinate promptly for granting/cancellation/extension of block. However, nothing extra on this account shall be paid to bidder under any circumstances.
- 19. In case of emergency and testing up to 50 Nos weld, second class AC fare for shortest route shall be given by DFCCIL for Maximum Two persons to perform Testing of Alumino Thermic & Flash Butt welds.

PART-VIII TENDER FORMS & ANNEXURES

PART- VIII TENDER FORMS

FORM No.	SUBJECT
Form No.1	Schedule of items
Form No.2	Summary of Prices
Form No.3	Standing indemnity bond for on account payment.
Form No.4	Format of Integrity Pact
Form No.5	Anti-profiteering

Annexure I to XXXIV

FORM-01

Schedule of Quantity

Item No.	Description of Items	Qty.	Unit	Rate as per LAR (In Rs.)	Amount (In Rs.)
	Scl	nedule-A	1		
NS-1	Carrying out USFD testing of Flash Butt (FB) Welds on all types of rails by using Phased array weld tester as per testing procedures circulated vide RDSO letter No CT/USFD/Phased array weld tester dated 27.06.2023 and as per latest instructions, duly marking the defects, submission of daily reports and storing back-up data as specified & directed. The rates are inclusive of contractor's men, materials & machines complete unless otherwise specified and directed: With Contractor's USFD Machine.	44248	Each	852.43	37718323.00
	Total of Sched (Including GST)			,	37718323.00

Note: The contractor shall provide comprehensive training for skill development regarding basic principles, use & understanding application and interpretation of Phased Array Ultrasonic Testing results of Flash Butt Welds to few nominated officials i.e. executives, JPM/APMs and PM/Dy. CPM level officials of DDU, PRYJ and TDL unit at their IMD/IMSDs.

FORM No. 2

SUMMARY OF PRICES

Name of work: - Carrying out Phased Array Ultrasonic Testing of Flash Butt Welds in UP Line from New Sonnagar to New Khurja Section of Eastern Dedicated Freight Corridor.

S1. No.	Description of works	DFCCIL updated cost in Rs (including GST)	Rates to be quoted in figures & words (Clearly mention above / below / at par on updated DFCCIL Rate / cost given in column 3)
1	2	3	4
1.	Carrying out USFD testing of Flash Butt (FB) Welds on all types of rails by using Phased array weld tester as per testing procedures circulated vide RDSO letter No CT/USFD/Phased array weld tester dated 27.06.2023 and as per latest instructions, duly marking the defects, submission of daily reports and storing back-up data as specified & directed. The rates are inclusive of contractor's men, materials & machines complete unless otherwise specified and directed: With Contractor's USFD Machine	3,77,18,323.00/-	(in figures) (In words)
	Grand Total	3,77,18,323.00/-	

Notes:

- 1) The above prices are inclusive of GST as prevailing.
- 2) The tenderer should quote single percentage above/ par/below for each schedule.
- 3) If the uniform percentage quoted by the Tenderer does not clearly indicate whether the rates are above/at par/below the estimated rates then through sign convention it will be

- considered to be on plus side and evaluated accordingly.
- 4) Rate of item payable to contractor shall be as per following example: -
 - (a) If percentage quoted by the contractor is 5 % above (+5%), Rate payable to contractor = (X) X 1.05
 - (b) If percentage quoted by the contractor is 5 % below (-5%), Rate payable to contractor = $(X) \times 0.95$
 - (c) If percentage quoted by the contractor is at par, Rate payable to $contractor = (X) \times 1.0$

FORM No. 3

SAMPLE

STANDING INDEMNITY BOND FOR "ON ACCOUNT" PAYMENTS (On paper of requisite stamp value)

We, M/shereby_undertake_that
we hold at our stores Depot/s at for and on behalf of the Managing Director/
DFCCIL acting in the premises through the Chief General
Manager/Co / DFCCIL/Prayagraj or his successor (hereinafter referred to as
"The Employer") all materials for which "On Account" payments have been
made to us against the Contract for () on the section DFCCIL
also referred to as Group/svide letter of
Acceptance of Tenderdated
and material handed over to us by the
employer for the purpose of execution of the said contract, until such time
the materials are duly erected or otherwise handed over to him.
We shall be entirely responsible for the safe custody and protection of the
said materials against all risk till they are duly delivered as erected
equipment to the employer or as he may direct otherwise and shall
indemnify the employer against any loss /damage or deterioration
whatsoever in respect of the said material while in our possession and
against disposal of surplus materials. The said materials shall at all times be
open to inspection by any officer authorized by the CGM, DFCCIL/Prayagraj
in charge of Dedicated Freight Corridor Corporation of India Limited (Whose
address will be intimated in due course).
Should any loss, damage or deterioration of materials occur or surplus
material disposed off and refund becomes due, the Employer shall be
entitled to recover from us the 85% of supply portion of the Contract (as
applicable) and also compensation for such loss or damage if any long with
the amount to be refunded without prejudice to any other remedies available
to him by deduction from any sum due or any sum which at any time
hereafter becomes due to us under the said or any other Contract.
Dated this day day of 00
Dated this dayday of20 For and on behalf of
10
M/s(Contractor) Signature of witness
Name of witness in Block letter.
wante of witness in block letter.
Address.
Audi coo.

Form No. 4

PRE CONTRACT INTEGRITY PACT

General

WHEREAS the CLIENT proposes to procure (Name of the Stores/Equipment/Item, Name of the Consultancy Service, Name of Works Contract, Name of Services) and the BIDDER is willing to Offer/has offered for stores or works.

WHEREAS the BIDDER is a private company/ public company/ Government undertaking/ partnership/ registered export agency, constituted in accordance with the relevant law in the matter and the CLIENT is a PSU performing its functions or behalf of the President of India. NOW, THEREFOR,

To avoid all forms of corruption by following a system that is fair, transparent and free from any influence/prejudiced dealings prior to, during and subsequent to the currency of the contract to be entered into with a view to:-

Enabling the CLIENT to obtain the desired said (Name of the Stores/Equipment/Item, Name of the Consultancy Service, Name of Works Contract, Name of Services) at a competitive price in conformity with the defined specifications by avoiding the high cost and the distortionary impact of corruption on public procurement, and

Enabling BIDDERs to abstain from bribing or indulging in any corrupt practice in order to secure Contract by providing assurance to them that their competitors will also abstain from bribing and other corrupt practices and the CLIENT will commit to prevent corruption, in any form, by its Officials by following transparent procedures.

The parties hereto hereby agree to enter into this Integrity Pact and agree as follows:

Commitments of the CLIENT

- 1.0 The CLIENT undertakes that no official of the CLIENT, connected directly or indirectly with the Contract, will demand, take a promise for or accept, directly or through intermediaries, any bribe, consideration, gift, reward, favour or any material or immaterial benefit or any other advantage from the BIDDER either for themselves or for any person, organization or third party related to the Contract, in exchange for an advantage in the bidding process, bid evaluation, contracting or implementation process related to the Contract.
 - 1.1 The CLIENT will, during the pre-contract stage, treat all BIDDERs alike, and will provide to all BIDDERs the same information and will not provide any such information to any particular BIDDER which could afford an advantage to that particular BIDDER in comparison to other BIDDERs.
 - 1.2 In case any such preceding misconduct on the part of such official(s) in reported by the BIDDER to the CLIENT with full, and verifiable facts and the same is prima facie found—to be correct by the CLIENT, necessary disciplinary proceedings, or any other action as deemed fit, including criminal proceedings may be initiated by the CLIENT and such a person shall be debarred from further dealings related to the Contract process. In—such—a case while an enquiry is being conducted by the CLIENT the proceedings under the Contract would not be stalled.
- 2. In case any such preceding misconduct on the part of such official(s) in reported by the BIDDER to the CLIENT with full, and verifiable facts and the same is prima facie found to be correct by the CLIENT, necessary disciplinary proceedings, or any other action as deemed fit, including criminal proceedings may be initiated by the CLIENT and such a person shall be debarred from further dealings related to the Contract process. In such a case while an enquiry is being conducted by the CLIENT the proceedings under the Contract would not be stalled.

Commitments of BIDDERS

3. The BIDDER commits itself to take all measures necessary to prevent corrupt practices, unfair means and illegal activities during any stage of its bid or during any pre-contract or post- contract stage) in order to

secure the Contract or in furtherance to secure it and in particular committee itself to the following:-

- 3.1 The BIDDER will not offer, directly or through intermediaries, any bribe, gift, consideration, reward, favour, any material or immaterial benefit or other advantage, commission fees, brokerage or inducement to any official of the CLIENT, connected directly or indirectly with the bidding process, or to any person, organization or third party related to the (B] in exchange for any advantage in the bidding, evaluation, contracting and implementation of the Contract.
- 3.2 The BIDDER further undertakes that it has not given, offered or promised to give, directly or indirectly any bribe, gift, consideration, reward, any Material or immaterial benefit or other advantage, commission, fees, brokerage or inducement to any official of the CLIENT or otherwise in procuring the Contract or forbearing to do or having act in relation the obtaining anv to execution of the Contractor any other Contract with the Government for showing the contractor of thengorforbearing to show favour or disfavour to any person in relation to the Contract or any other Contract with the Government.
- 3.3 *BIDDER shall disclose the name and address of agents and representatives and Indian BIDDER shall disclose their foreign principals or associates.
- 3.4* BIDDER shall disclose the payments to be made by them to agents/brokers or any other intermediary, in connection with this bid/contract.
- 3.5 The BIDDER further confirms and declares to the CLIENT that the BIDDER is the original manufacturer/ integrator/ authorized government sponsored export entity of the defense stores and has not engaged any individual or firm or company whether Indian or foreign to intercede, facilitate or in any way to recommend to the CLIENT or any of its functionaries, whether officially or unofficially to the award of the Contract to the BIDDER nor has any amount been paid, promised or intended to be paid to any such individual, firm or company in respect of any such intercession, facilitation or recommendation.
- 3.6 The BIDDER either while presenting the bid or during pre-contract negotiations or before signing the Contract shall disclose any payments he has made, is committed to or intends to make to officials of the CLIENT or their family members, agents, brokers or any other intermediaries in connection with the Contract and the details of services agreed upon for such payments.
- 3.7 The BIDDER will not collude with other parties interested in the Contract to impair the transparency, fairness and progress of the bidding process, bid evaluation, contracting and implementation of the Contract.

- 3.8 The BIDDER will not accept any advantage in exchange for any corrupt practice, unfair means and illegal activities.
- 3.9 The BIDDER shall not use improperly, for purposes of competition or personal gain, or pass on to others, any information provided by the CLIENT as part of the business relationship, regarding plans, technical proposals and business details, including information contained in any electronic data carrier. The BIDDER also undertakes to exercise due and adequate care lest any such information is divulged.
- 3.10 The BIDDER commits to refrain from giving any complaint directly or through any other manner without supporting it with full and verifiable facts.
- 3.11 The BIDDER shall not instigate or cause to instigate any third person to commit any of the actions mentioned above.
- 3.12 If the, BIDDER or any employee of the BIDDER or any person acting on behalf of the BIDDER, either directly or indirectly, is a relative of any of the officers of the CLIENT, or alternatively, if any relative of an officer of the CLIENT has financial.

Interest/stake in the Bidder's firm, the same shall be disclosed by the BIDDER at the time of filling of tender.

The term 'relative' for this purpose would be as defined in section 6 of the companies' act 1956.

3.13 The BIDDER shall not lend to or borrow any money from or enter into any monetary dealing so transactions, directly or indirectly, with any employee of the CLIENT.

4. Previous Transaction

- 4.1 The BIDDER declares that no previous transgression occurred in the last three years immediately before signing of this integrity Pact, with any other company in any country in respect of any corrupt practices envisaged hereunder or with any public sector enterprise in India or any Government department in India that could justify BIDDER's from the tender process.
- 4.2 The BIDDER agrees that if it makes incorrect statement on this subject, BIDDER can be disqualified from the ender process or the contact, if already awarded, can be terminated for such reason.

5. Earnest Money (Security Deposit)

5.1 While submitting commercial bid, the BIDDER shall deposit an amount

		(to	be spe	ecified	ın	RFP)	as	Earnest	Money/	Security
Dep	osit, with	the CLII	ENT th	rough	any	of the	e fol	lowing in	strumen	ts:-
i.	Bank	draft	or	а	pa	ıv	ord	er in	favoi	ur of

- ii. A confirmed guarantee by an Indian nationalized bank, promising payment of the guaranteed sum to the CLIENT on demand within three working days without any demur whatsoever and without seeking any reasons whatsoever. The demand for payment by the CLIENT shall be treated as conclusive proof or payment.
- iii. Any other mode or through any other instrument (to be specified in the RFP).
- 5.2 The earnest money/Security deposit shall be valid up to a period of five years or the contractual obligations to the complete satisfaction of both the BIDDER and the CLIENT, including warranty period, whichever is later.
- 5.3 In case of the successful BIDDER a clause would also be incorporated in the article pertaining to performance Guarantee in the Contract that the provisions of sanctions for violation shall be applicable for forfeiture of performance bond in case of a decision by client to forfeit the same without assigning any reason for imposing sanction for violation of this pact.
- 5.4 No interest shall be payable by CLIENT to the BIDDER on earnest Money/Security Deposit for the period of its currency.

6. Sanctions for Violations

- 6.1 Any breach of the aforesaid provisions by the BIDDER or any one employed by it or acting on its behalf (whether with or without the knowledge of the BIDDER shall entitle the CLIENT to take all or any one of the following actions, wherever required:-
- (i) To immediately call off the pre-contract negotiations without assigning any reason or giving any compensation to the [A]. However, the proceedings with the other BIDDER(s) would continue.
- (ii) The earnest money deposit (in pre-contract stage) and/or security Deposit/performance Bond (after the Contract is signed) shall stand forfeited fully and the CLIENT shall not be required to assign any reason therefore.
- (iii) To immediately cancel the Contract, if already signed, without giving any compensation to the [A].
- (iv) To recover all sums already paid by the CLIENT, and in case of an Indian

- [A] with interest thereon at 2% higher that the prevailing prime lending rate of state bank of India, while in case of a BIDDER from the country other than India with interest thereon at 2% higher than the LIBOR. If any outstanding payment is due to BIDDER from the CLIENT in connection with any other Contract, such outstanding payment could also be utilized to recover the aforesaid sum and interest.
- (v) To encash the advance bank guarantee and performance bond, if furnished by the [A], in order to recover the payments, already made by CLIENT, along with interest.
- (vi) To cancel all or any other contracts with the BIDDER. The BIDDER shall be liable to pay compensation for any loss or damage to the Client resulting from such cancellation/rescission and the client shall be entitled to deduct the amount so payable from the money(s) due to the BIDDER.
- (vii) To debar the BIDDER from participating in future bidding processes of the Government of India for a minimum period of five years, which may be further extended at the discretion of the CLIENT.
- (viii) To recover all sums paid in violation of this pact by BIDDER to any middleman or agent or broker with a view a view to securing Contract the contract.
- (ix) In cases where irrevocable letters of credit have been received in respect of any Contract signed by the client with the BIDDER, The hall not be opened.
- (x) Forfeiture of Performance Bond in case of a decision by the client to forfeit the same without assigning any reason for imposing sanction for violation of this pact.
- 6.2 The client will entitled to take all or any of the actions mentioned at para 6.1(i) to (x) of this pact also on the commission by the BIDDER or any one employed by it or acting on its behalf (whether with or without the knowledge of the [A], of an offence as defined in chapter IX of the Indian penal code, 1860 or prevention of Corruption Act, 1988 or any other statuteen acted for prevention of corruption.
- 6.3 The decision of the CLIENT to the effect that a breach of the provisions of this pact has been committed by the BIDDER shall be final and conclusive on the [A]. However, the BIDDER can approach the Independent Monitor(s) appointed for the purposes of this Pact.
- 7. Fall Clause
- 7.1 The BIDDER undertakes that it has not supplied/is not supplying similar product/systems or subsystems at a price lower than that offered in the present bid in respect of any other Ministry/Department of the Government of India or PSU and if it is found at any stage that similar product/system or subsystems way supplied by BIDDER to any other Ministry/Department of the Government of India or a PSU at a lower price, then that very price, with due allowance for elapsed time, will be

applicable to the present case and the difference in the cost would be refunded by the BIDDER to the CLIENT, if the Contract has already been concluded.

- 8. Independent Monitors
- 8.1 The CLIENT has appointed Independent Monitors (hereinafter referred to as Monitors) for this pact in consultant with the central vigilance commission (Names and addresses of the Monitors to be given)
- 8.2 The task of the Monitors shall be to review independently and objectively, whether and to what extent the parties comply with the obligations under this pact.
- 8.3 The monitors shall not be subject to instructions by the representatives of the parties and perform their functions neutrally and independently.
- 8.4 Both the parties accept that the Monitors have the right to access all the documents relating to the project/procurement, including minutes of meetings.
- 8.5 As soon as the Monitor notices, or has reason to believe, a violation of this Pact, he will so inform the Authority designated by the CLIENT
- [A] The BIDDER(s) accepts that the Monitor has the right to access without restriction to all Project documentation of the CLIENT including that provided by the BIDOER. The BIDDER will also grant the Monitor, upon his request and demonstration of a valid Interest, unrestricted and unconditional access to his project documentation. The same is applicable to Subcontractors. The Monitor shall be und 'contractual obligation to treat the information and documents of the With confidentiality.
- 8.6 The client will provide to the Monitor sufficient information about all meetings among the parties related to the Project provided such meetings could have an impact on the contractual relations between the parties. The parties will offer to the Monitor the option to participate in such meetings.
- 8.7 The monitor will submit a written report to the MD/DFCCIL within 8 to 10 weeks from the date of reference or intimation to him by the CLIENT/BIDDER and, should the occasion arise, submit proposal for correcting problematic situations.

9. Facilitation of Investigation

In case of any allegation of violation of any provisions of this Pact or payment of commission, the CLIENT or its agencies shall be entitled to examine all the documents including the Books of Accounts of the BIDDER and the BIDDER shall provide necessary information and documents in English and shall exte4nd all possible help for the purpose of such examination.

10. Law and Place of Jurisdiction

This pact is subject to Indian law. The place of performance and jurisdiction is the seat of the CLIENT.

11. Other Legal Actions

The actions stipulated in this integrity pact are without prejudice to any other legal action that may follow in accordance with the provisions of the extant law in force relating to any civil or criminal proceedings.

12. Validity

- 12.1 The validity of this integrity pact shall be from date of its signing and extend up to 5 years or the complete execution of the Contract to the satisfaction of both the CLIENT and the BIDDER including warranty period, whichever is later. In case BIDDER is unsuccessful, this integrity pact shall expire after six months from the date of the signing of the Contract.
- 11

12.2	12.2 Should one or several provisions of this pact turn out to be invalidated remainder of this pact shall remain valid. In this case, the parties strive to come to an agreement to their original intentions.					
	strive to come to an	agreement	to their or	iginai ini	entions.	
13.	The parties atOn.			this	integrity	pact
CLI	ENT		В	IDDER		
Nan	ne of the Officer					
Des	ignation					
Dep	tt./ Ministry/PSU					
Wit	ness		Wi	tness		
1			1			
2.			2			

Form No. 5

ANTI-PROFITEERING DECLARATION TO WHOMSOEVER IT MAY CONCERN

	,age,years, Son/Daugnter oi, resident oi						
1)	That Iam the <designation authorized="" of="" signatory="" the=""> of</designation>						
	And I am duly authorized to furnish this undertaking/declaration on behalf of(Name of the company).						
2)	That						
3)	That the Company is fully aware of the anti-profiteering provision under the Goods & Services Tax ("GST")Law(s),						
4)	That the Company						
5)	Further, it is to confirm also that in case						
	or in any other manner which results in reduction of cost of the goods/services supplied to M/s Dedicated Freight Corridor Corporation of India Limited, then Company will pass that benefit to M/s Dedicated Freight Corridor Corporation of India Limited also.						

That I declare that the foregoing is true and correct and the same is a legal obligation

and failure to fulfil it could result in penalties under the law.

6)

7) 1 confirms that I am aware of the implication of the above undertaking and our liability on account of incorrect/misleading declaration under the GST Laws.

Signature of the Authorized signatory/ person

Name and Designation of the Auth. Sign/person of the person

Name of the Organization and Seal

Executed on a non-judicial stamp paper of Rs.100/- duly notarized by notary public

ANNEXURE-I

(Para 16.1(a) of General Instructions) & clause No. 14 (i), (ii) Part-I of GCC APRIL-2022, with up-to-date correction slip

1.	Full name of the firm	:
2.	Registered Head Office Address	:
3.	Branch Office in India (If any)	:
4.	Constitution of firm (whether Sole	:
	proprietorship firm/Partnership firm/	
	Limited Company/Joint Venture	
	(JV)/Registered Society/ Registered	
	Trust /LLP/HUF etc.)	
5.	Bank account details of the firm i.e. Account No., name of bank and bank specific code number (MICR &IFSC) to facilitate electronic payment	
6.	Detail of PAN of the firm	
7	E Mail ID	

I/we declare that the is not blacklisted or debarred by Railway/DFCCIL or any other Ministry / Department of Govt. of India from participation in tender on the date of opening of bids, either in individual capacity or as a member of the partnership firm or JV in which HUF was / is a partner/member. I/ We are aware that concealment / wrong information in regard to above shall make the contract liable for determination under Clause 62 of the General Conditions of Contract.

Note:- 1. Please enclosed-

- (i) Attested copy/copies of the constitution of their firm
- (ii) Copy of PAN CARD.
- **2**. Tender document has to be signed by such persons as may be legally competent to sign on behalf of the firm, company, association, HUF, LLP, trust or society as the case m

Date: Signature of Tenderer/s With Seal

ANNEXURE-II

FORMAT FOR CERTIFICATE TO BE SUBMITTED / UPLOADED BY TENDERER ALONGWITH THE TENDER DOCUMENTS

I(Name and	designation)	**appointed	as	the
attorney/authorized signatory of the te	nderer,				
M/s_	_(hereinafter	called the tende	rer) for the purp	ose o	of the
Tender documents for the work of					as
per the tender No of _	(Rai	lway)**, do her	eby solemnly a	ffirm	and
state on the behalf of the tenderer incl	uding its cons	tituents as unde	r:		

- 1. I/we the tenderer (s) am/are signing this document after carefully reading the contents.
- 2. I/We the tenderer(s) also accept all the conditions of the tender and have signed all the pages in confirmation thereof.
- 3. I/we hereby declare that I/we have downloaded the tender documents from Indian Railway website www.ireps.gov.in. I/we have verified the content of the document from the website and there is no addition, no deletion or no alteration to the content of the tender document. In case of any discrepancy noticed at any stage i.e. evaluation of tenders, execution of work or final payment of the contract, the master copy available with the railway Administration shall be final and binding upon me/us.
- 4. I/we declare and certify that I/we have not made any misleading or false representation in the forms, statements and attachments in proof of the qualification requirements.
- 5. I/We also understand that my/our offer will be evaluated based on the documents/credentials submitted along with the offer and same shall be binding upon me/us.
- 6. I/We declare that the information and documents submitted along with the tender by me/us are correct and I/we are fully responsible for the correctness of the information and documents, submitted by us.
- 7. I/we certify that I/we the tenderer(s) is/are not blacklisted or debarred by Railways or any other Ministry / Department of Govt. of India from participation in tender on the date of submission of bids, either in individual capacity or as a HUF/ member of the partnership firm/LLP/JV/Society/Trust.
- 8. I/we understand that if the contents of the certificate submitted by us are found to be forged/false at any time during process for evaluation of tenders, it shall lead to forfeiture of the Bid Security- and may also lead to any other action provided in the contract including banning of business for a period of upto two year. Further, I/we (insert name of the tenderer) **_____ and all my/our constituents understand that my/our offer shall be summarily rejected.
- 9. I/we also understand that if the contents of the certificate submitted by us are found to be false/forged at any time after the award of the contract, it will lead to termination of the contract, along with forfeiture of Bid Security/Security Deposit and Performance

guarantee <u>and may also lead to</u> any other action provided in the contract including banning of business for a period of upto <u>two</u> year.

10. I/We have read the clause regarding restriction on procurement from a bidder of a country which shares a land border with India and certify that I am/We are not from such a country or, if from such a country, have been registered with the competent Authority. I/We hereby certify that I/we fulfil all the requirements in this regard and am/are eligible to be considered (evidence of valid registration by the competent authority is enclosed)

SEAL AND SIGNATURE OF THE TENDERER

Place: Dated:

**The contents in Italics are only for guidance purpose. Details as appropriate are to be filled in suitably by tenderer.

ANNEXURE-III

(Para 16.0(c) and Note to para 15 Note No.(iii) cof General Instructions) & Clause No. 10.1(a) and explanation to clause 10 -part I of GCC APRIL-2022

Details of works of similar nature physically completed in all respect as per contract agreement during last seven years, ending last day of month previous to the one in which tender is invited

		m work	& Date agreement	ıpleted	ll opening of account/final	Time taken for completion of work		n brief		
NS	Name of work	Name of organization for whom work physically completed	Type of organization for whom work executed	Contract Agreement No. & Date	Original value of contract agr	Final value of contract as completed	Payment received till oper present tender (On accountill)	Date of award of contract	Date of actual completion	Principal feature of the work in brief
1	2	3	4	5	6	7	8	9	10	11
1.										
2.										

Date:

Signature of Tenderer/s With Seal

Note:-

- (i) Above detail should be given only for works which have been physically completed in all respects, for the similar nature work defined in clause 15.5 above. Part completed work shall not be considered.
- (ii) Certificate from Private individual for whom such works are executed shall not be considered for eligibility of tenderers.
- (iii) The tenderers should attach self-attested copy of certificate issued by the organizations for whom the work was carried out in the proforma as per Annexure-IV-A, IV-B, IV-C as applicable.
- (iv) In column 4 type of organization is to be mentioned viz. Central/ State Governments / Public Sector Undertaking / Public Funded Institutions / Municipal Bodies / DFCCIL Siding owners / Concessionaire / Public listed company.

- (v) In case of JV firm, these details are also required for all the members of the JV firm for one similar single work for a minimum of 10 % of advertised value of the tender (for works without composite components).
- (vi) No technical and financial credentials are required for tenders having value up to Rs.50 lakhs.
- (vii) In case a work is started prior to 07 (seven) years, ending last day of month previous to the one in which tender is invited, but completed in last 07 (seven) years, ending last day of month previous to the one in which tender is invited, the completed work shall be considered for fulfilment of credentials.
- (viii) If a work is physically completed and completion certificate to this extent is issued by the concerned organization but final bill is pending, such work shall be considered for fulfilment of credentials.
- (ix) If a part or a component of work is completed but the overall scope of contract is not completed, this work shall not be considered for fulfilment of technical credentials even if the cost of part completed work/component is more than required for fulfilment of credentials.
- (x) In case a work is considered similar in nature for fulfilment of technical credentials, the overall cost of that work including PVC amount if any shall be considered and no separate evaluation for each component of that work shall be made to decide eligibility.
- (xi) For col no 7, the value of final bill including PVC amount-if paid, or otherwise in case final bill is pending the contract cost in last approved variation statement plus PVC amount paid or cumulative amount paid up to last on-account bill including PVC amount and statutory deductions whichever is less, shall be considered as the completion cost of work.
- (xii) In case, the Secondary Component(s) has/ have been defined in clause 15.5 above, the details of successfully completed works of similar nature (that defined for the Secondary Component), executed by tenderer himself / the subcontractor (fully by any one or jointly i.e. partly by tenderer and remaining through subcontractor) during last five years, shall also be submitted in above performa.

Attested copy of Completion Certificate of works mentioned in para (c) above from (xiii) the Organizations with whom they worked as per performa given in **Annexure-IVA or IV-B or IV-C** as applicable.

ANNEXURE-IV(A)

(Para 16.1 (d) and Note to para 15 Note No.(iii) b of General Instructions) Clause No. 11(i), and explanation to clause 10 of part I of GCC APRIL-2022

COMPLETION CERTIFICATE

Name of Organization

Postal address, Phone No., Email ID, Fax No

Letter No.Date:-....

1	Name of work	
2	Contract Agreement (C/A) No. and date	
3	Name of Firm with address	
4	Nature of entity (Sole Prop. /Partnership firm/company/Joint Venture firm/Registered Society /registered Trust etc.)	
5. (i)	In case of Partnership firm/JV/ Name and % share of individual partners/members.	
(ii)	In case of Sole Proprietorship, the name of sole proprietor	
6.	Original value of contract agreement.	
7	Completion Cost of Work	
7.1	in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid	
7.2	in case final bill is pending -	
(i)	the contract cost in last approved variation statement plus PVC amount paid	
(ii)	cumulative amount paid up to last on-account bill including PVC amount and statutory deductions	
8.	Date of award of contract	
9.	Has the work physically been completed in all respect as per contract agreement?	(Yes / No)
10.(i)	If yes, then actual date of physical completion.	
(ii)	Whether extension to DOC given with penalty or without penalty	
11	Total payment made in above contract till the date of inviting of present tender along with financial year –wise break-up	

12	In case of composite work: (See note (vii) below) Payment made for relevant distinct component of the work, out of total payment made under Sr. No. 7 above.	
12.1	In case final payments for the component have been made- Cost of component in contract in last approved variation statement plus PVC amount paid	
12.2	In case final bill is pending -	
(i)	The Cost of component in contract in last approved variation statement plus PVC amount paid	
(ii)	Cumulative amount paid for the component up to last on account bill including PVC amount and statutory deductions	
13	Performance of Contractor (Satisfactory/Unsatisfactory)	

I hereby certify that above mentioned work has been physically completed in all respect as per contract agreement. Performance of the contractor while executing the work had been satisfactory.

(Signature)

Date-

Name and Designation of officer

Mobile No. of officer

Seal of officer

Note:-

- (i) Submission of false certificates by tenderer shall lead to, forfeiture of EMD and other action including penal action (Annexure-II).
- (ii) Copy of certificate duly self-attested shall be submitted along with tender document.
- (iii) Payment made as indicated in above certificate (At Sr. No. 11/ Sr. No. 12) will be considered as value of completed work for the purpose of eligibility under special technical criteria.
- (iv) Above format is for guidance only. Any certificate containing information asked for shall be considered.
- (v) In case of JV firm, these details are also required for all the members of the JV firm for one similar single work for a minimum of 10 % of advertised value of the tender (for works without composite components).
- (vi) In case of JV firm, these details are also required for all the members of the JV firm for one similar single work for a minimum of 10 % of cost of any component of work in separate sheet (for work with composite components).
- (vii) Only those works will be treated as composite works which consist of more than one distinct component of work such as Civil Engg. Works, S&T work, Electrical work, OHE work etc. and there is separate schedule for each such distinct component in the tender documents.

- (viii) No technical and financial credentials are required for tenders having value upto Rs. 50 lakhs.
- (vii) In case a work is started prior to 07 (seven) years, ending last day of month previous to the one in which tender is invited, but completed in last 07 (seven) years, ending last day of month previous to the one in which tender is invited, the completed work shall be considered for fulfilment of credentials.
- (viii) If a work is physically completed and completion certificate to this extent is issued by the concerned organization but final bill is pending, such work shall be considered for fulfilment of credentials.
- (ix) If a part or a component of work is completed but the overall scope of contract is not completed, this work shall not be considered for fulfilment of technical credentials even if the cost of part completed work/component is more than required for fulfilment of credentials.
- (x) In case a work is considered similar in nature for fulfilment of technical credentials, the overall cost of that work including PVC amount if any shall be considered and no separate evaluation for each component of that work shall be made to decide eligibility.
- (xi) For col 7 & 12 -The value of final bill including PVC amount-if paid, or otherwise in case final bill is pending the contract cost in last approved variation statement plus PVC amount paid or cumulative amount paid up to last on-account bill including PVC amount and statutory deductions whichever is less, shall be considered as the completion cost of work/ component.
 - (xii) In case, the Secondary Component(s) has/ have been defined in clause 15.5 above, the Attested copy of Completion Certificate of works executed by tenderer himself / the subcontractor (fully by any one or jointly i.e. partly by tenderer and remaining through subcontractor) during last five years, shall also be submitted in above performa.

ANNEXURE-IV-(B)

(Para 16.1(d) and Note to para 15 Note No.(iii) b of General Instructions) Clause No. 11.(i), and explanation to clause 10 of part I of GCC APRIL-2022

COMPLETION CERTIFICATE (If the work is awarded by Concessionaire)

Name of Concessionaire Address and Contract details i.e.

Phone No.FAX, e-mail.

Letter No.Date:-....

1.1	Name of work /Project executed by the Concessionaire	
1.2	Name and Address of Authority which awarded work to the Concessionaire.	
1.3	Name of work awarded by the Concessionaire to the firm.	
2.	Contract Agreement (C/A) No. and date	
3.	Name of Firm with address	
4.	Nature of entity (Sole Prop./Partnership firm/company/Joint Venture firm/Registered Society /registered Trust etc.)	
5. (i)	In case of Partnership firm/JV/ Name and % share of individual partners/members.	
(ii)	In case of Sole Proprietorship, the name of sole proprietor	
6.	Original value of contract agreement.	
7	Completion Cost of Work	
7.1	in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid	
7.2	in case final bill is pending -	
(i)	the contract cost in last approved variation statement plus PVC amount paid	
(ii)	cumulative amount paid up to last on-account bill including PVC amount and statutory deductions	
8.	Date of award of contract	
9.	Has the work physically been completed in all respect as per contract agreement?	(Yes / No)
10. (i)	If yes, then actual date of physical completion.	
(ii)	Whether extension to DOC given with penalty or without penalty	
11.	Total payment made in above contract till the date of opening of present tender along with financial year –wise break-up	

12	In case of composite work: (See note (vii) below) Payment made for relevant distinct component of the work, out of total payment made under Sr. No. 7 above.	
12.1	in case final payments for the component have been made- Cost of component in contract in last approved variation statement plus PVC amount paid	
12.2	in case final bill is pending -	
(i)	the Cost of component in contract in last approved variation statement plus PVC amount paid	
(ii)	cumulative amount paid for the component up to last on account bill including PVC amount and statutory deductions	
13.	Performance of Contractor (Satisfactory/Unsatisfactory)	

I hereby certify that above mentioned work has been physically completed in all respect as per contract agreement. Performance of the contractor while executing the work had been satisfactory.

Signature & Name of Authorized Person of the Concessionaire with Seal and Mobile No. of Issuing Person.

Note:-

- (i) Submission of false certificates by tenderer shall lead to, forfeiture of EMD and other action including penal action (Annexure-II).
- (ii) Copy of certificate duly self-attested shall be submitted along with tender document.
- (iii) Payment made as indicated in above certificate (At Sr. No. 9/ Sr. No. 10) will be considered as value of completed work for the purpose of eligibility under special technical criteria.
- (iv) Above format is for guidance only. Any certificate containing information asked for shall be considered
- (v) A self-attested copy of LOA and concessionaire agreement executed between concessionaire & Authority at Sr. No 1 above shall be submitted along with this completion certificate.
- (vi) In case of JV firm, these details are also required for all the members of the JV firm for one similar single work for a minimum of 10 % of advertised value of the tender (for works without composite components).
- (vii) In case of JV firm, these details are also required for all the members of the JV firm for one similar single work for a minimum of 10 % of cost of any component of work in separate sheet (for work with composite components).

- (viii) Only those works will be treated as composite works which consist of more than one distinct component such as Civil Engg. Works, S&T work, Electrical work, OHE work etc. and there is separate schedule for each such distinct components in the tender documents
- (ix) No technical and financial credentials are required for tenders having value uptoRs. 50 lakhs
- (x) In case a work is started prior to 07 (seven) years, ending last day of month previous to the one in which tender is invited, but completed in last 07 (seven) years, ending last day of month previous to the one in which tender is invited, the completed work shall be considered for fulfilment of credentials.
- (xi) If a work is physically completed and completion certificate to this extent is issued by the concerned organization but final bill is pending, such work shall be considered for fulfilment of credentials.
- (xii) If a part or a component of work is completed but the overall scope of contract is not completed, this work shall not be considered for fulfilment of technical credentials even if the cost of part completed work/component is more than required for fulfilment of credentials.
- (xiii) In case a work is considered similar in nature for fulfilment of technical credentials, the overall cost of that work including PVC amount if any shall be considered and no separate evaluation for each component of that work shall be made to decide eligibility.
- (xiv) For col 7 & 12 -The value of final bill including PVC amount-if paid, or otherwise, In case final bill is pending the contract cost in last approved variation statement plus PVC amount paid or cumulative amount paid up to last on-account bill including PVC amount and statutory deductions whichever is less, shall be considered as the completion cost of work/ component.
- (xv) In case, the Secondary Component(s) has/ have been defined in clause 15.5 above, the Attested copy of Completion Certificate of works executed by tenderer himself / the subcontractor (fully by any one or jointly i.e. partly by tenderer and remaining through subcontractor) during last five years, shall also be submitted in above performa.

ANNEXURE-IV-(C)

(Para 16.1 (d) and Note to para 15 Note No.(iii) b of General Instructions) Clause No. 11(i), and explanation to clause 10 of part I of GCC APRIL-2022

COMPLETION CERTIFICATE (If the work is awarded by Public listed company)

Name of the public listed company Address and Contract details i.e. Phone No. FAX, e-mail.

Letter No.Date:-....

1.2 Name and Address of the public listed company 1.3 Number as incorporated/ registered in the National stock exchange or Bombay stock exchange 1.4 Date of getting listed in NSE/BSE (document to be attached as per note (vi) below). 1.5 Average Annual turnover of the public listed company in last three financial years excluding current financial year. (details to be attached as per proforma in annexure VIII as per note (vii) below) 2. Contract Agreement (C/A) No. and date 3. Name of Firm with address 4. Nature of entity (Sole Prop./Partnership firm/company/Joint Venture firm/Registered Society /registered Trust etc.) 5. (i) In case of Partnership firm/JV/ Name and % share of individual partners/members. (ii) In case of Sole Proprietorship, the name of sole proprietor 6. Original value of contract agreement. 7 Completion Cost of Work 7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid 6. Cii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes No)	1.1	Name of work / Project							
stock exchange 1.4 Date of getting listed in NSE/BSE (document to be attached as per note (vi) below). 1.5 Average Annual turnover of the public listed company in last three financial years excluding current financial year. (details to be attached as per proforma in annexure VIII as per note (vii) below) 2. Contract Agreement (C/A) No. and date 3. Name of Firm with address 4. Nature of entity (Sole Prop./Partnership firm/company/Joint Venture firm/Registered Society /registered Trust etc.) 5. (i) In case of Partnership firm/JV/ Name and % share of individual partners/members. (ii) In case of Sole Proprietorship, the name of sole proprietor 6. Original value of contract agreement. 7 Completion Cost of Work 7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes)	1.2	Name and Address of the public listed company							
below). 1.5 Average Annual turnover of the public listed company in last three financial years excluding current financial year. (details to be attached as per proforma in annexure VIII as per note (vii) below) 2. Contract Agreement (C/A) No. and date 3. Name of Firm with address 4. Nature of entity (Sole Prop./Partnership firm/company/Joint Venture firm/Registered Society /registered Trust etc.) 5. (i) In case of Partnership firm/JV/ Name and % share of individual partners/members. (ii) In case of Sole Proprietorship, the name of sole proprietor 6. Original value of contract agreement. 7 Completion Cost of Work 7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes	1.3								
years excluding current financial year. (details to be attached as per proforma in annexure VIII as per note (vii) below) 2. Contract Agreement (C/A) No. and date 3. Name of Firm with address 4. Nature of entity (Sole Prop./Partnership firm/company/Joint Venture firm/Registered Society /registered Trust etc.) 5. (i) In case of Partnership firm/JV/ Name and % share of individual partners/members. (ii) In case of Sole Proprietorship, the name of sole proprietor 6. Original value of contract agreement. 7 Completion Cost of Work 7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes)	1.4	, , ,							
3. Name of Firm with address 4. Nature of entity (Sole Prop./Partnership firm/company/Joint Venture firm/Registered Society /registered Trust etc.) 5. (i) In case of Partnership firm/JV/ Name and % share of individual partners/members. (ii) In case of Sole Proprietorship, the name of sole proprietor 6. Original value of contract agreement. 7 Completion Cost of Work 7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes)	1.5	years excluding current financial year. (details to be attached as per							
4. Nature of entity (Sole Prop./Partnership firm/company/Joint Venture firm/Registered Society /registered Trust etc.) 5. (i) In case of Partnership firm/JV/ Name and % share of individual partners/members. (ii) In case of Sole Proprietorship, the name of sole proprietor 6. Original value of contract agreement. 7 Completion Cost of Work 7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes)	2.	Contract Agreement (C/A) No. and date							
Venture firm/Registered Society /registered Trust etc.) 5. (i) In case of Partnership firm/JV/ Name and % share of individual partners/members. (ii) In case of Sole Proprietorship, the name of sole proprietor 6. Original value of contract agreement. 7 Completion Cost of Work 7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes	3.	Name of Firm with address							
partners/members. (ii) In case of Sole Proprietorship, the name of sole proprietor 6. Original value of contract agreement. 7 Completion Cost of Work 7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes	4.								
6. Original value of contract agreement. 7 Completion Cost of Work 7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes	5. (i)								
7 Completion Cost of Work 7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes	(ii)	In case of Sole Proprietorship, the name of sole proprietor							
7.1 in case final payments have been made- Contract Cost in last approved variation statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes	6.	Original value of contract agreement.							
statement plus PVC amount paid 7.2 in case final bill is pending - (i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes	7	Completion Cost of Work							
(i) the contract cost in last approved variation statement plus PVC amount paid (ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes	7.1								
(ii) cumulative amount paid up to last on-account bill including PVC amount and statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes	7.2	in case final bill is pending -							
statutory deductions 8. Date of award of contract 9. Has the work physically been completed in all respect as per contract agreement? (Yes	(i)	the contract cost in last approved variation statement plus PVC amount paid							
9. Has the work physically been completed in all respect as per contract agreement? (Yes	(ii)								
	8.	Date of award of contract							
	9.	Has the work physically been completed in all respect as per contract agreement?	, ,						

10. (i)	If yes, then actual date of physical completion.	
(ii)	Whether extension to DOC given with penalty or without penalty	
11.	Total payment made in above contract till the date of opening of present tender along with financial year –wise break-up	
12	In case of composite work: (See note (vii) below) Payment made for relevant distinct component of the work, out of total payment made under Sr. No. 7 above.	
12.1	in case final payments for the component have been made- Cost of component in contract in last approved variation statement plus PVC amount paid	
12.2	in case final bill is pending -	
(i)	the Cost of component in contract in last approved variation statement plus PVC amount paid	
(ii)	cumulative amount paid for the component up to last on account bill including PVC amount and statutory deductions	
13	Performance of Contractor (Satisfactory/Unsatisfactory)	

I hereby certify that above mentioned work has been physically completed in all respect as per contract agreement. Performance of the contractor while executing the work had been satisfactory.

Date

Signature & Name of Person Authorized
By the Public listed Company with Seal and
Mobile No. of Issuing Person.

Note:-

Following documents regarding the **Public listed company** are required to be submitted along with the certificate **(Mandatory)**

- (1) Details of Average Annual turnover of the public listed company in last three financial years excluding current financial year (should be 500 Cr and above) issued by Chartered Accountant. These details need to be submitted as per the proforma of Annexure VIII.
- (2) The copy of the documents regarding listing in the National stock exchange or Bombay stock exchange with details of status of listing as on date of opening of tender, duly self-attested.
- (3) The copy of the document of incorporation/ registration of the Public listed company (should be at least 5 years prior to date of opening of tender), duly self-attested.
- (4) The copy of document regarding Person Authorized by the Public listed Company to issue such certificate, duly self-attested.

- (5) The relevant copy of work order, bill of quantities, bill wise details of payment received duly certified by Chartered Accountant. TDS certificates for all payments received a copy of final/last bill paid by the public listed company in support of above work experience certificate duly self-attested.
- (i) The certificate shall not be taken into consideration if any of the above conditions, prerequisites is not fulfilled or required supporting mandatory documents are found deficient. Submission of false certificates by tenderer shall lead to, forfeiture of EMD and other action including penal action (Annexure-II).
- (ii) Above format is for guidance only. Any certificate containing required information asked for shall be considered
- (iii) In case of JV firm, these details are also required for all the members of the JV firm for one similar single work for a minimum of 10 % of advertised value of the tender (for works without composite components).
- (iv) In case of JV firm, these details are also required for all the members of the JV firm for one similar single work for a minimum of 10 % of cost of any component of work in separate sheet (for work with composite components).
- (v) Only those works will be treated as composite works which consist of more than one distinct component such as Civil Engg, Works, S&T work, Electrical work, OHE work etc. and there is separate schedule for each such distinct components in the tender document
- (vi) In case a work is started prior to 07 (seven) years, ending last day of month previous to the one in which tender is invited, but completed in last 07 (seven) years, ending last day of month previous to the one in which tender is invited, the completed work shall be considered for fulfilment of credentials.
- (vii) If a work is physically completed and completion certificate to this extent is issued by the concerned organization but final bill is pending, such work shall be considered for **fulfilment** of credentials.
- (viii) If a part or a component of work is completed but the overall scope of contract is not **completed**, this work shall not be considered for fulfilment of technical credentials even if the cost of part completed work/component is more than required for fulfilment of credentials.
- (ix) In case a work is considered similar in nature for fulfilment of technical credentials, the overall cost of that work including PVC amount if any shall be considered and no separate evaluation for each component of that work shall be made to decide eligibility.
- (x) For col 7 & 12 -The value of final bill including PVC amount-if paid, or otherwise in case final bill is pending the contract cost in last approved variation statement plus PVC amount paid or cumulative amount paid up to last on-account bill including PVC amount and statutory deductions whichever is less, shall be considered as the completion cost of work/ component.
 - (xi) In case, the Secondary Component(s) has/ have been defined in clause 15.5 above, the Attested copy of Completion Certificate of works executed by tenderer himself / the subcontractor (fully by any one or jointly i.e. partly by tenderer and remaining through subcontractor) during last five years, shall also be submitted in above performa.

ANNEXURE-V

Para 16.1 (f) of General Instructions) (Clause No.10.3 and explanation to clause 10 of Part-I of GCC APRIL-2022, with up to (date correction slip)

LIST OF AWARDED WORKS UNDER EXECUTIONAND/OR WORK AWARDED BUT NOT YET STARTED TILL DATE OF OPENING OF TENDER

(Mandatory for tenders more than Rs. 20 Cr value wherein eligibility criteria includes Bid Capacity also, to evaluate Bid Capacity of tenderer)

Sr. No	Name & place of work	Organization for whom work is being carried out	Date of award of contract, Contract Agreement No. & Date	Original cost of work /Revised Cost (up to latest corrigendum)	Date of Completion (Original/Extended)	Payment Received Till Date of opening of present tender	Balance amount of the work to be executed	Balance period of work to be executed	' B' Value of work to be done in ' N' years (See notebelow)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
							(5)-(7)		
1									
2									
3									
4									
								Total	

Date

Signature of Chartered Accountant

Signature of Tenderer/s with seal

NOTE:-

- (a) This statement should be submitted duly verified by Chartered Accountant.
- (b) In case of no works in hand, a 'NIL' statement should be furnished duly verified by charted Accountant.
- (c) In case of JV firm, the details of works with each member of JV is required to be submitted duly verified by Chartered Accountant.
- (d) In case, the tenderer/s failed to submit the above statement along with offer, their/his offer shall be considered as incomplete and will be rejected **summarily**.
- (e) N for column 10 –Number of years prescribed for completion of work for which bids has been invited.

- (f) 'B' is the value of existing commitments and balance amount of ongoing works with the tenderer to be completed in next 'N' years.
- (g) For N equal or more than column (9), Value of 'B'will be same as column (8)
- (h) For contracts not having any defined part financial /physical completion stages /milestones, and N < column (9) then the value of 'B' will be as per formula B=(8)*N/(9)
- (i) In case part financial / physical completion stages / milestone is defined in the contract's value of 'B' shall be calculated accordingly.
- (j) No technical and financial credentials are required for tenders having value upto Rs.50 lakhs

ANNEXURE-VI

(Para 16.1 (h) of General Instructions)

Clause No.11(iii) Annex.I of Part-I of GCC APRIL-2022, with up-to-date correction slip.

LIST OF PLANTS & MACHINERY AVAILABLE ON HAND AND PROPOSED TO BE INDUCTED (OWN AND HIRED TO BE GIVEN SEPARATELY) FOR SUBJECT WORK.

Sr. No.	Particulars of	No. of	Kind and	Capacity	Age & Conditions	Owned by firm	Proposed to h	oe purchased
NO.	Plants/Machinery	Unit	make		Conditions	by III III	Date of placing order	Likely date of receipt
1	2	3	4	5	6	7	8	9
1								
2								
3								
4								
5								
6								
7								

Note:

- (a) Indicate clearly, whether (i) Owned by firm, or (ii) To be purchased by firm giving date of placing order and likely date of receipt.
- (b) Optimum Plants and Machineries required to be deployed during execution of work.
 - (i) Earthwork in formation of New Line / Doubling/ Gauge Conversion Project: Poclain, JCB, Vibratory Roller, Grader, Dumpers, Tractors, Water tank etc.
 - (ii) Concreting work for bridge work: Concrete pump, Transit mixer as per requirement, Batching plant of suitable capacity, JCB, Needle vibrator 60/40mm etc.

00/ 4 0111111 etc.	
Signature of Tenderer/s	

Dated: -----

ANNEXURE-VII

(Para 16.1 (i) of General Instructions) Clause No.11 (iii) Annex.I of Part-I of GCC APRIL-2022, with up to date correction slip.

LIST OF PERSONNEL ORGANIZATION AVAILABLE ON HAND AND TO PROPOSED BE ENGAGED FOR THE SUBJECT WORK.

Sr. No.	Name Designation	&	Qualification	Professional experience	Remarks
1.	2		3	4	5
1					
2					
3					
4					
5					
6					
7					
8					

Signature of Tenderer/s
Dated:

ANNEXURE-VIII

(Para 16.1 (k) of General

Instructions)

Clause No.10.2 and 11(ii) Annex.I of Part-I of GCC APRIL-2022, with up to date correction slip (ON THE LETTER HEAD OF CHARTERED ACCOUNTANT)

To,		
CGM		
DFCCIL, Prayagraj		
Sub: - Contractual receipts of M/s (Name	of	firm)
		•

It is to certify that contractual receipts of M/s (Name of firm)......during current financial year and preceding three financial years as extracted from audited balance sheets are as under:-

Sr. No.	Financial year	Contractual Receipts	*Extracted from Source document (Audited balance sheet/certificate issued by the employer/ client / Tax deduction at source certificate)
1.	Current year (Say A)		
2.	A-1		
3.	A-2		
4.	A-3		

*In case the Audited balance sheet is not available for the current financial year and/or immediate preceding financial year then the contractual receipts extracted from certificate issued by the employer/ client/ Tax deduction at source certificate, shall be considered for evaluation of the financial capacity of the tenderer.

Yours sincerely, Date: ... Signatory)

(Name & Sign. Of Authorized

Seal of firm

Registration No:-EMail:-

Phone:-FAX:-

Note: Client certificate from other than Govt Organization should be duly supported by Form 16A/26AS generated through TRACES of Income Tax Department of India.

ANNEXURE-IX

(Para 16.2.1(a) & 16.2.7(a) of General Instructions & Para 9.0 (ii) of General Instructions)

CERTIFICATE

(For sole proprietorship firm / Sole proprietorship firm participating as member of JV)
I(Indicate Name of Sole prop) S/o(Full address of
Sole prop) Proprietor of M/s (Indicate Name of Proprietary
firm) situated at(Full address of Sole prop firm) do hereby solemnly
affirm & declare as under:-
1. That I, who is submitting the tender on behalf of the SOLE PROPRIETOR is the Proprietor of the firm working in the name & style of M/s
(Indicate Name – Proprietary firm) at
Deponent
Signature and Seal
VERIFICATION
I, the above named deponent do hereby solemnly affirm & verify that the contents
of my above affidavit are true & correct. Nothing has been concealed and no part
of it is false.
Deponent
Place:- Date:-

Note: - The stamp duty shall be governed by the provision of the Law relating to stamp in Force in that State at the time when such AFFIDAVIT is being executed.

Affidavit shall be affirmed before the Notary Public.

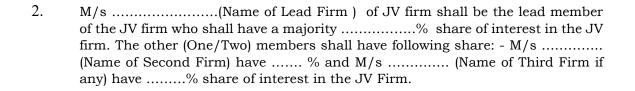
ANNEXURE-X

(Para 16.2.7 (a) of General Instructions) Clause No. 17.6 of Annex.I Part-I of GCC APRIL-2022, with up to date correction slip)

MEMORANDUM OF UNDERSTANDING FOR JV

(The Memorandum of Understanding shall be submitted in following format on the nonjudicial stamp of Rs.500/- duly notarized by Notary Public)

on t (Nat add 5 th mea	this date
Eng	EREAS all the parties are engaged mainly in the business of execution of Civil gineering and general contracts for various Government Departments and anizations.
ven No.	
1.	That we M/s
2.	That under this MOU, the work will be done jointly by M/s
3.	That we JV firm M/s
1.	That we M/s JV firm



- 3. That this JV shall be valid during the entire currency of the contract including the period of extension, if any, and the maintenance period after the work is completed.
- 4. That Joint Venture we a11 the members authorize Mr./Ms.....one of the members on behalf of the JV firm to deal with the tender, sign the agreement or enter into contract in respect of the said tender, to receive payment, to witness joint measurement of work done, to sign measurement books and similar such action in respect of the said tender/contract. All notices/ correspondence with respect to the contract would be sent to this authorized member..... (Address) of the JV firm. In case the offer is submitted by the person other than those who is appointed as above and there is difference between the name of the person authorized as above and the person who digitally submitted the offer then our offer shall be deemed to be summarily rejected.
- 5. That no member of the JV shall have the right to assign or transfer the interest right or Liability in the contract without the written consent of the other members and that of the employer (DFCCIL) in respect of the said tender/contract.
- 6. That we all the members of the JV certify that we have not been black listed or debarred by DFCCIL or any other Ministry/Department /PSU (Public Sector Undertaking) of the Govt. of India/ State Govt. from participation in tenders/contract in the past either in our individual capacity or as a member of the JV firm or partnership firm in which they were members/partners.. I/ We are aware that concealment / wrong information in regard to above shall make the contract liable for determination under Clause 62 of the General Conditions of Contract.
- 7. That this Joint Venture MOU shall in all respect be governed by and interpreted in accordance with Indian Laws.

In witness thereof all/both the above named parties have set their respective hands on this MOU on the day, month and year first above mentioned, in the presence of the following witnesses:-

- 1. First party (authorized signatory)
- 2. Second party (authorized signatory)

3. Third party (if any) (authorized signatory)
With Seal of parties
Witnesses with name & full address:
1
2
Date
Place

NOTE: - Should MOU be in more than one separate page, each page shall be Signed by the authorized signatory.

ANNEXURE-XI

(Para 16.2.7.3(b) of General Instructions) Clause No. 17.14.1 of Annex. I Part-I GCC APRIL-2022)

"LETTER OF CONSENT" (To be submitted by Partnership Firm participating as member of JV)

	We the following partners of M/s (Indicate name of firm)
	1)(2)
	3)(4)
1	5)
5	in connection with T. No
t	We have read the contents of this letter of consent & accept the same and we hereby agree o and ratify all acts, deeds & things of them or any documents executed by the said partner in the scope of this letter of consent on behalf of firm.
-	This letter of consent is made at on
Ι	Name & Signature of Partner/s
	(Signature of Sh)
	DATE
1	
5.	

Seal of the Firm

Note:- The stamp duty of Rs. 500/- or shall be governed by the provision of the Law relating to stamp in force in that State at the time.

Annexure-XII

(Para 16.2.7.1 of General Instructions) & clause No. 17.14.2, 17.14.3 © and cl.15 of Annex I Part-I of GCC APRIL-2022, with up to date correction slip

SPECIAL POWER OF ATTORNEY

(To be submitted by Private/Limited Companies, Sole Proprietor or HUF participating as member of JV)

BE IT KNO WN to all that I (Indicate name of Director/Sole Prop.)
at the Company/Proprietary firm/HUF (Indicate Name of Company / Sole
Proprietary firm/ HUF) having its office at do hereby for
and on behalf of the said Company/Proprietary firm/HUF appoint
ShS/o Shriage (Indicate Name of Nominee with full
address) of the Company/Prop. Firm/HUF as our Attorney, whose specimen
signature are appended below to execute the MOU/ JV Agreement & all other
required documents with M/s (Indicate Name of other Co. /Prop.
firm) Situated
at in connection with the following tender invited by DFCCIL:-
"T.NoName of the work
""
We/ I have read the content of this Special Power of Attorney & accept the same,
and we/ I hereby agree to ratify & confirm & do hereby ratify & confirm all acts,
deeds & things lawfully done or caused to be done by our said Attorney.
In witness where of I (Indicate name of Director/ Sole Prop/ Karta.) Of
M/s (Indicate name of Co. / Prop. Firm/HUF) the above named
Director / Proprietor has executed this Power of Attorney.
For M/s
(O' of Ol)
(Sign. of Shri)
(Sign& Seal)
(oighte beat)
Place
Date:

The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. The Power of Attorney shall duly register with registrar or notarized.

(For private/ limited company as member of JV- the annexure XII is required even if MOU/JV agreement is signed by the authorized/ Power of attorney holder himself as per the Copy of Resolution) (For sole proprietor firm/HUF as member of JV- Not required if MOU/JV agreement is signed by the proprietor of the sole proprietor firm/ karta of HUF himself)

Annexure-XIII

(Para 16.2.3 (b) of General Instructions)& clause No. 14 (a)(ii), 15 Annex I Part-I of GCC APRIL-2022, with up to date correction slip

	SPECIAL POWER OF A (For Partnership Fire				
th do de Sh do to	BE IT KNOWN to all that we (1)	office at			
1.	To appear before office of DFCCIL related t	o the process of tendering for the above			
	said tender.				
2. 3.	To procure/download the tender documen To digitally sign the above said tender do				
	www.ireps.gov.infor the said Tender. In ca	se the offer is submitted by the person			
	other than those who is appointed as abo	we and there is difference between the			
	name of the person authorized as above a	and the person who digitally submitted			
	the offer then our offer shall be deemed to	be summarily rejected.			
4.	To attend meetings and submit clarifications including negotiations, if any, called				
	by DFCCIL.				
5.	To sign the agreement and other relevant dof firm,	ocuments & receive payment on behalf			
6.	To co-ordinate measurement through cormeasurement, sign measurement books or				
7.	To compromise, settle, relinquish any clair certificate and refer all or any disputes to a	. , _			
	We/ I have read the content of this same and We/I hereby agree to ratify & coacts, deeds & things lawfully done or caus				
	(Signature of Sri)	Executants Partner (Name & signature)			
		DATE 1 2 3			
	Place :-	4			
	Seal of Firm	Seal of Firm			

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. The Power of Attorney shall duly registered with registrar or notarized.

(Required even if one or more Partners are authorized in the Partnership Firm to sign on behalf of the Firm)

Annexure-XIV

(Para 16.2.1 (b) of General Instructions) & clause No. 15 Annex I Part-I of GCC APRIL-2022, with up to date correction slip

SPECIAL POWER OF ATTORNEY

(Fo	r Sole Proprietor Firm only) BE IT KNOW	N to all that I Sole Proprietor of the firm
	and on behalf of the said firm appoint Shri	=
	n full address) Special Attorney of the	, ,
Shr	i (name) whose specin	nen signature are appended below, to
	all or any of the following acts deeds and/or	things on behalf of the said firm and to
-	resent the firm in respect for the tender	
	(Name of work)	invited by
		a the american of tondomina for the above
1.	To appear before office of DFCCIL related to said tender.	o the process of tendering for the above
2.	To procure/download the tender documen	ts for the above said tender.
3.	To digitally sign the above said tender do	cument and for uploading the offer on
	www.ireps.gov.infor the said Tender.	
4.	To attend meetings and submit clarification by DFCCIL.	ns including negotiations, if any, called
5.	To sign the agreement and other relevant of firm,	ocuments & receive payment on behalf
6.	To co-ordinate measurement through cormeasurement, sign measurement books or	
7.	To compromise, settle, relinquish any clair.	n(s) preferred by the firm, sign no claim
	certificate and refer all or any disputes to	
		al Power of Attorney & accept the same
	and I hereby agree to ratify & confirm & do & things lawfully done or caused to be don	
Signatuı	re with name of Power attorney Holder)	(Name & signature of sole proprietor)
Dated		
lace		(Seal of Firm)
		•

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. The Power of Attorney shall duly registered with registrar or notarized.

(Not required if tender is uploaded by Proprietor himself)

Annexure-XV

(Para 16.2.4 (D) of General Instructions) & clause No. 14(c) (ii) and 15 of Part-I of GCC APRIL-2022, with up to date correction slip

SPECIAL POWER OF ATTORNEY (For Private/Limited companies only)

\mathbf{BE}	IT	KNOW	N To	all	that	(Name	of	firm	ı)	h	aving	its	reg	giste	ered	office	e at
					do	herel	oy,	for	and	on	beh	alf (of t	he	firm	app	ooint
Shr	i			(Name	& desig	gnati	ion)	Speci	al A	Attorn	ney (of th	ne s	said	firm	and
aut]	horiz	e the	said S	Shri.					(name) w	hose	spe	cime	n s	signa	tures	are
app	ende	d below	v, to do	all o	or any	of the	follov	wing	acts o	deed	s and	l/or	thing	gs o	n bel	half o	f the
said	l firm	and to	repre	sent	the fir	m in re	spec	t for	the te	nde	r No					(N	ame
of w	ork)						. inv	rited	by DF	CCI	L.						

- 1. To appear before office of DFCCIL related to the process of tendering for the above said tender.
- 2. To download the tender documents for the above said tender.
- 3. To digitally sign the above said tender document and for uploading the offer on www.ireps.gov.infor the said Tender.
- 4. To attend meetings and submit clarifications including negotiations, if any, called by DFCCIL.
- 5. To sign the agreement and other relevant documents & receive payment on behalf of Company,
- 6. To co-ordinate measurement through contractor authorized engineer, witness measurement, sign measurement books on behalf of Company.
- 7. To compromise, settle, relinquish any claim(s) preferred by the firm, sign no claim certificate and refer all or any disputes to arbitration.

We have read the content of this Special Power of Attorney & accept the same and we hereby agree to ratify & confirm & do hereby ratify & confirm all acts, deeds &things lawfully done or caused to be done by our said Attorney.

(Signature of Shri......)

Authorized signatory of the firm

Dated.......

Place

Seal of Firm

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. The Power of Attorney shall duly registered with registrar or notarized.

Required even if tender documents are submitted by the authorized/ power of attorney holder himself as per resolution passed by Board of Directors.

ANNEXURE-XVI

MODEL FORM OF BANK GUARANTEE BOND FOR PG

To CPM DFCCIL, Prayagraj

- 1. In consideration of the President of India acting through (indicate designation of concerned
- 2. CPM (hereinafter called "the Government") having agreed to exempt (Name & address)------(hereinafter called "the said Contractor(s)" from the demand, under the terms and conditions of an Agreement dated ------ made between ------ and ------- for ------ (hereinafter called "the said Agreement"), of Performance Guarantee for the due fulfillment by the said Contractor(s) of the terms and conditions contained in the said Agreement, on production of a bank Guarantee for Rs.----- (Rupees-------only) we, ------ (hereinafter referred to as "the Bank" at the request of -------(contractor(s) do hereby undertake to pay to the Government an amount not exceeding Rs. ------ --against any loss or damage caused to or suffered or would be caused to or suffered by the Government by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Agreement.
- 4. We under-take to pay to the Government any money so demanded notwithstanding any dispute or disputes raised by the contractor(s)/supplier (s) in any suite or proceeding pending before any court or Tribunal relating thereto our liability under this present being absolute and unequivocal.

The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the contractor(s)/supplier(s) shall have no claim against us for making such payment.

1.	We (Indicate the name of bank) i.e.
	(name, address and branch code) further
	agreed with the guarantee herein contained shall remain in full force and effect
	during the period that would be taken for the performance/of the said
	Agreement and that it shall continue to be enforceable till all the dues of the
	Government under or by virtue of the said Agreement have been fully paid and
	its claims satisfied or discharged or till (office/Department) Ministry of
	certifies that the terms and conditions of the said Agreement have
	been fully and properly carried out by the said Contractor(s) and accordingly
	discharges this guarantee. Unless a demand or claim under this guarantee is
	made on in writing on or before the we shall be discharged from all
	liability under this guarantee thereafter.

2.	We (Indicate the name of bank) i.e
	(name, address and branch) further agree
	with the government that the Government shall have the fullest liberty without
	our consent and without affecting in any manner our obligations hereunder to
	vary any of the terms and conditions of the said Agreement or to extend time
	of performance by the said contractor(s) from time to time or to post opens for
	any time or from time to time any of the powers exercisable by the Government
	against the said, Contractor(s) and to further or enforce any of the terms and
	conditions relating to the said agreement and we shall not be relieved from our
	liability by reason of any such variation, or extension being granted to the said
	Contractor(s) or for any forbearance, act or commission on the part of the
	Government or any indulgence by the Government to the said Contractor(s) or
	any such matter or thing whatsoever which under the law relating to sureties
	would, but for this provision, have effect of so relieving us.
3.	This guarantee will not be discharged due to the change in the constitution of
	the bank or the contractor(s)/Supplier(s).
4	We (indicate the name of bank) i.e
ч.	(Name, address and branch code) lastly
	undertake not to revoke this guarantee during its currency except with the
	previous consent of the Government in writing.
Dot	ed the day of20
Dati	eu tile day 0120
For	(indicate the name of bank)

ANNEXURE-XVII

(Para 16.2.7.4 (c) of General Instructions & Clause No. 17.14.3 (a) of Annex.I Part-I of GCC APRIL-2022, with up to date correction slip)

SPECIMEN BOARD'S RESOLUTION OF A PRIVATE/LIMITED COMPANY FORENTERING INTO JV WITH OTHER ENTITIES

COMPANY FORENTERING INTO UV WITH OTHER ENTITIES
Extract from the minutes of meeting of Board of Directors of the company held on (Date) at the office of the company situated at

RESOLVED THAT
FURTHER RESOLVED THAT Shri
Notes

Note:

- 1. Stipulations in the above specimen Board's Resolution are for guidance only. Companies can incorporate other stipulation / stipulations relevant with the tender and formation of JV, if required.
- 2. The above Annexure should be executed on the Letter Head of the company.

Annexure-XVIII

Clause No. 16.2.7.3(c) of General Instructions & Clause No. 17.14.1 (c) and 15 of Annex.I Part-I of GCC APRIL-2022, with up to date correction slip

SPECIAL POWER OF ATTORNEY (For Partnership Firms participating as a member of JV only)

We the following partners of M/s	(Indicate name of firm)
(1)2	3
	its office at
_	Power of Attorney & accept the same and we hereby atify & confirm all acts, deeds & things lawfully done ney.
	Executants Partner
(Signature of Sri)	(Name & signature)
DATE	1
	2
Place	3
	4
Seal of Firm	Seal of Firm

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. The Power of Attorney shall duly registered with registrar or notarized. Required even if MOU/JV agreement is signed by one or more partners authorized in the Partnership Firm as per the Partnership deed, letter of consent.

ANNEXURE-XIX

Clause No. 16.1(g) of General Instructions Clause No. 10.3 Annex.I Part-I of GCC APRIL-2022, with up to date correction slip

(ON THE LETTER HEAD OF CHARTERED ACCOUNTANT)

(Mandatory and applicable for tenders valuing more than Rs 20 Cr to calculate Bid Capacity of tenderer- For value of A)

To CPM DFCCIL, Prayagraj.

Sub: -Construction works executed and payment received

It is to certify that construction works executed and payment received through construction works of M/s (Name of firm)........during the previous three financial years and the current financial year (up to date of inviting tender), as extracted from, Balance sheet/ certificate **issued by the employer/ client**, Form 16, Form 26AS etc. are as under:-

Sr. No.	Financial year	Work executed And Payment received through construction works
1.	Current year (Say A)	
2.	A-1	
3.	A-2	
4.	A-3	

Yours sincerely,

Date: ...
Signatory)

(Name & Sign. Of Authorized

Seal of firm Registration No:-E-Mail:-

Note:

- (a) In case of JV firm details of construction works executed by each member of JV is required to be submitted
- (b) In case, the tenderer/s failed to submit the above statement (for tenders valuing more than 20 Cr) along with offer, their/his offer shall be considered as incomplete and will be rejected **summarily**.

Annexure -XX

Clause No. 16.2.7.5(d) of General Instructions & Clause No. 14(f)(iii) and 15 of Annex.-I Part-I of GCC APRIL-2022, with up to date correction slip

SPECIAL POWER-OF-ATTORNEY (For LLP Firm incorporated under LLP Act)

KNOW	ALL	MEN	BY	THESE	PRESENTS:	WHEREAS	M/S
						(Name of	LLP &
LLPIN num	ber) is a	LLP Firn	n 1	egistered	under the	LLP Act,	2008,
	_		_	ed offic			
at					(he	ereinafter cal	led the
'LLP').							
AND WHER	REAS by	its reso	lution	No	passed	l in the meet	ing held
on	of	the Part	ners	of the LLI	·	(LLP nar	ne) have
decided to p	participat	e in the	tendeı	No			
					ne and design		
-							
•					f by aforesaid		-
•					point and		•
					s) (address)		
	,	_	•		position in th		
	•	_			"Attorney") of		
					owers for and	•	•
•					(nan		
•					vited by the Di		

- 1. To appear before office of DFCCIL related to the process of tendering for the above said tender.
- 2. To download the tender documents for the above said tender.
- 3. To digitally sign the above said tender document and for uploading the offer on www.ireps.gov.in for the said Tender.
- 4. To attend meetings and submit clarifications including negotiations, if any, called by DFCCIL.
- 5. To sign the agreement and other relevant documents & receive payment on behalf of firm,
- 6. To co-ordinate measurement through contractor authorized engineer, witness measurement, sign measurement books on behalf of firm.
- 7. To compromise, settle, relinquish any claim(s) preferred by the firm, sign no claim certificate and refer all or any disputes to arbitration

The LLP agrees and undertakes that in the event of any change in the constitution of the LLP, the rights and obligations of the LLP shall continue to be in full force without any effect thereof. The LLP undertakes that it shall not cancel or amend this power of Attorney without obtaining previous written consent of DFCCIL.

AND the LLP hereby agrees that all acts, deeds or things lawfully done by the said Attorneys or either of them under the authority of this power shall be construed as acts, deeds and things done by the LLP and the LLP hereby undertakes to confirm and ratify all and whatsoever the said Attorneys or either of them shall lawfully do or cause to be done by virtue of the powers hereby given.

IN WITNESS WHEREOF this deed has been signed and sealed by WITNESSES:

Signature Name: Address:of LLP:	authorized representative & Seal of authorized representative	of
Name of (Executants):	authorized representative	
Designation:		
Signature Name:		
Address:		
Specimen Signatures of Attorno	ey Holder(s) in token of acceptance:	
(1) Name	Signature	
(2) Name)	Signature	
o de la companya de	re me on thisday of	
At	(place).	

(Seal and signature of Notary Public)

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. The Power of Attorney shall duly registered with registrar or notarized.

Required even if tender documents are submitted by the authorized/ power of attorney holder himself as per resolution passed by Partners of the LLP

Annexure -XXI

Clause No. 16.2.5(c) of General Instructions &Clause No. 14(f)(iii) Annex.I Part-I of GCC APRIL-2022, with up to date correction slip

Partner's Resolution of LLP Firm incorporated under LLP Act for submitting Tender by

LLP firm (To be printed on Firm's letter head)

EXTRACT OF THE RESOLUTION PASSED AT THE MEETING OF THE PARTNERS
OFof
20 (Hereinafter referred to as LLP) HELD ON (Date) AT
(Address) Whereas the Board has been
described about NIT No issued by DFCCIL for
the work
name"
". Partners discussed the matter and after discussion following resolution was
passed:
RESOLVED THAT the LLP (LLP name) shall participate in the above tender
Resolved further that the LLP/Partners authorize(s), Mr./ Ms.
designation) of the LLP, to jointly or severally sign and submit all the necessary
papers, letters, forms, quotes, bids etc., negotiate, discuss, agree to make any
amendments, alterations or modifications thereto and to make representations,
submit papers, affidavits and to do any other act and complete requisite formalities
on behalf of the LLP in connection with completion of aforesaid tender work and to
enter into liability against the LLP.
Resolved further that LLP/Partners authorize(s)
Mr./Ms(Name and Designation) of the LLP to execute
Power of Attorney in terms of this resolution in favour of
Mr./Ms & Mr./Ms the
person(s) above named.
The acts done and documents executed by such above named authorized person(s)
shall be binding on the LLP.
For the Organization,
(Seal of LLP & Signature of authorized person)
Name of authorized person:
Designation:
Place:
Dated:
Executed and Signed before me thisday
ofAt(place).
400 - 1 1 - 1
(Seal and signature of Notary Public)

Note:

- 1. Stipulations in the above specimen Resolution are for guidance only. LLP firm can incorporate other stipulation /stipulations relevant with the tender and formation of JV, if required.
- 2. The above Annexure should be executed on the Letter Head of LLP firm. Required even if tender documents are submitted by the authorized/ power of attorney holder himself as per resolution passed by Partners of LLP firm.

Annexure -XXII

Clause No. 16.2.6(c) of General Instructions & Clause No. 14(e)(iii) and 15 of Annex.I Part-I of GCC APRIL-2022, with up to date correction slip

SPECIAL POWER-OF-ATTORNEY (For Registered Society & Registered Trust)

KNOW	ALL	MEN	BY	THES	SE F	PRESE	NTS:	WH	IERE	CAS	M/S	i	
	••••••					(1)	Name of	Regi	ster	ed So	ciety / 1	Regis	tered
•				-	_			_			the		
											regi		
									einai		led the '	Regis	terea
S	0									y			/
_						-					pas gistered		
	_										t		_
	_										ociety /		
_		-	_					•	_		tender	_	
						_	_				work		
<u></u>				mvite	u	by	Di CCI.	,	101	ше	WOIK	110	amery
			•			_	•			-	resentati		M/S
				•		_		-	_		l Trust) d	-	
	izea in							•		•	onstitute		
appoint	/ -1						au						:./Ms.
											Mr./Ms		
											re preser		
			-		_		-		_		rust as o		
	-								_		ociety /	_	
	-	-	_			-					for and o		
•							•		giste	ered S	ociety /	Regis	tered
Trust) in	ı respe	ect of	the afor	esaid tei	nder	Invited	i by DFC	CCIL:					

- 1. To appear before office of DFCCIL related to the process of tendering for the above said tender.
- 2. To download the tender documents for the above said tender.
- 3. To digitally sign the above said tender document and for uploading the offer on www.ireps.gov.infor the said Tender.
- 4. To attend meetings and submit clarifications including negotiations, if any, called by DFCCIL.
- 5. To sign the agreement and all other required documents & receive payment.
- 6. To co-ordinate measurement through contractor authorized engineer, witness measurement, sign measurement books on behalf of Registered Trust/Society.
- 7. To compromise, settle, relinquish any claim(s) preferred by the firm, sign no claim certificate and refer all or any disputes to arbitration

The **Registered Society / Registered Trust** agrees and undertakes that in the event of any change in the constitution of the **Registered Society / Registered Trust**, the rights and obligations of the **Registered Society / Registered Trust** shall continue to be in full force without any effect thereof.

The **Registered Society / Registered Trust** undertakes that it shall not cancel or amend this power of Attorney without obtaining previous written consent of DFCCIL.

AND the **Registered Society / Registered Trust** hereby agrees that all acts, deeds or things lawfully done by the said Attorneys or either of them under the authority of this power shall be construed as acts, deeds and things done by the **Registered Society / Registered Trust** and the **Registered Society / Registered Trust** hereby undertakes to confirm and ratify all and whatsoever the said Attorneys or either of them shall lawfully do or cause to be done by virtue of the powers hereby given.

IN WITNESS WHEREOF this sealed Shri(nof	deed has been signed and ame and designation), on this day
WITNESSES: Signature Name: Address:	Signatures of authorized representative & Seal of Registered Society / Registered Trust
	Name of authorized (Executants): Designation:
Signature Name: Address:	
Specimen Signatures of Attorney	Holder(s) in token of acceptance:
(1) Name	Signature
(2) Name)	Signature
At	e me on thisday of(place).
(S	seal and signature of Notary Public)

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. The Power of Attorney shall duly registered with registrar or notarized.

(Required even if tender documents are submitted by the authorized/ power of attorney holderhimself)

ANNEXURE-XXIII

Clause No. 16.1(n) of General InstructionsInformation and particulars in terms of Para 11(a) and 11(b) of General Instructions and Clause No. 16 of Annexure-I Part-I of GCC APRIL-2022, with up to date correction slip.

(i) Information and particulars regarding employed retired Railway/DFCCIL Engineer (s) / Officer(s) of the Gazetted rank.

s)/ Office	1(8) 01 11	ie Ga	azetteu ra	IIK.					
Sr.No.	Name	of	retired	gazette	Officer/	Date	of	Details	ofpermission
	Engine	er wi	th Design	ation		Retirement		obtained applicable)	(wherever
1.									
2.									
3.									
4.									

(ii)Information and particulars regarding retired Railway/DFCCIL Engineer (s)/ Officer(s) of the Gazetted rank being one of the partner in the partnership Firm/ Joint venture/registered Society/ registered firm/ LLP etc

Sr.No.	Name	of	retired	gazette	Officer/	Date	of	Details	of	permission
	Engine	er wi	th Design	nation		Retirement		obtained applicable)		(wherever
1.										
2.										
3.										
4.										

(iii) Information and particulars regarding retired Railway/DFCCIL Engineer (s)/ Officer(s) of the Gazetted rank being director in the company

	· u - u - u - u - u - u - u - u - u - u	3 01112	5 arr ceter	111 0110 001	arp arry				
Sr.No.	Name	of	retired	gazette	Officer/	Date of Retirement	Details	of	permission
	Engine	er wi	ith Desigr	nation			obtained applicable)		(wherever
1.									
2.									
3.									
4.									

Note:-

(1) Details as per the above format shall be furnished by the tenderer. The format should not be left blank. In case of there being no such retired Gazetted Railway/DFCCIL Officer/Engineer, Nil to be furnished in the format.

- (2) In case details are not submitted in terms of Para 11(a) by the tenderer, their offer shall be summarily rejected.
- (3) Also submit the document of permission from the President of India or any officer, duly authorized by him in this behalf, in case (i) where such Engineer or officer had not retired from government service at least 1 year prior to the date of submission of the tender (ii) where such Engineer or officer is a partner or director as the case, in partnership firm or an incorporated company,.
- (iv) Information and particulars in terms of Para 11(b) of General instructions regarding Relative(s) employed in gazette capacity on Railway/DFCCIL

Sr. No.	Name of the relative who is employed in gazette capacity on Railway/DFCCIL with Designation	Relation
1.		
2.		
3.		
4.		

Note:-

- 1. Details as per the above format shall be furnished by the tenderer. The format should not be left blank. In case of there being no such relative, Nil to be furnished in the format.
- 2. In case details are not submitted in terms of Para 11(b) of General Instructions by the tenderer, their offer shall be summarily rejected.

Signature of the	tenderer	
		Name

ANNEXURE-XXIV

Clause No. 16.2.7.5(c) of General Instructions Partner's Resolution of LLP Firm for entering into Joint Venture (To be printed on LLP Firm's letter head)

EXTRACT OF THE RESOLUTION PASSED AT THE MEETING OF TH	
PARTNERS OF (LLP Name) having LLPINof 20) (hereinafter referred to as LLP) HELD O	M
(Date) AT (Address)	
(Date) AT (Address) Whereas the Partners have been described about NIT	
No issued by DFCCIL for the work name	ly
"". Partner	S
discussed the matter and after discussion following resolution was passed:	
RESOLVED THAT the LLP (LLP name) shall participate in the above tender in Joint Venture and for the purpose the LLP shall enter into an	
execute joint venture agreement, with M/S	
M/S (name of other constituent(s) of join	nt
venture).	
Resolved further that the LLP/Partners authorize(s), Mr./ M	s. d
designation) of the LLP, to jointly or severally, sign joint venture agreemen and to sign such other documents and to do any other act and completequisite formalities on behalf of the LLP in connection with completion aforesaid tender work and to enter into liability against the LLP.	te
Resolved further that LLP/Partners authorize(Mr./Ms(name and designation) of the LLP to execut Power of Attorney in terms of this resolution in favour of	s) te
Mr./Ms the person(s) above	7 e
named.	
The acts done and documents executed by such above named authorize person(s) shall be binding on the LLP. For the Organization,	d
(Seal of LLP & Signature of authorized person)	
Name of authorized person:	
Designation:	
Place: Dated:	
Executed and Signed before me on	
thisday ofAt	
(place).	

(Seal and signature of Notary Public)

ANNEXURE-XXV

Clause No. 16.2.5(d) of General Instructions

POWER-OF-ATTORNEY BY A LLP Firm (incorporated under LLP Act) for entering into JOINT VENTURE AGREEMENT.

(to be executed non judicial stamp paper of appropriate value as per law of state concerned Non Judicial stamp paper should be purchased in the name of the LLP)

KNOW ALL MEN BY THESE PRESENTS:	
WHEREAS M/S	g its AND held
LLP (LLP name) has decided to participate in	
tender No issued by DFCCIL for	
work namely " in J	oint
Venture and for the purpose the LLP shall enter into and execution	cute
joint venture agreement with M/S	
M/S(name of other constituent(s) of j	oint
venture) AND THAT M/S(name of the	lead
member of joint venture) shall act as the lead member of above mention joint venture.	ned
I(name and designation) authorised representative of	
M/S	
LLP) duly authorized in this behalf by aforesaid resolution do her	reby
irrevocably constitute, nominate, appoint and authorize Mr./ Ms.	
(designation)(address)&	
Mr./ Ms. Mr./	Ms.
(designation)(address)wh	10
is/are presently holding the above mentioned position in the LLP as	our
true and lawful attorney (hereinafter referred to as "Attorney") of the LL	P to
jointly or severally exercise all or any of the following powers for and behalf of M/S	l on
(Name of LL	Р&,
LLPIN number) in connection with aforesaid bid:	

(1) To enter into and execute and sign JOINT VENTURE agreement, draft of which has been approved by the LLP, on behalf of the LLP with above named constituents for participating in the aforesaid bid of the DFCCIL on behalf of the LLP.

- (2) To sign and submit all the necessary papers, letters, forms, quotes, bids etc.
- (3) To do any other act and complete requisite formalities on behalf of the LLP in connection with completion of aforesaid tender work and to enter into liability against the LLP.
- (4) And generally to do all such acts, deeds or things as may be necessary or proper for the purposes mentioned above.

The LLP agrees and undertakes that in the event of any change in the constitution of the LLP, the rights and obligations of the LLP shall continue to be in full force without any effect thereof.

The LLP undertakes that it shall not cancel or amend this power of Attorney without obtaining previous written consent of DFCCIL.

AND the LLP hereby agrees that all acts, deeds or things lawfully done by the said Attorneys or either of them under the authority of this power shall be construed as acts, deeds and things done by the LLP and the LLP hereby undertakes to confirm and ratify all and whatsoever the said Attorneys or either of them shall lawfully do or cause to be done by virtue of the powers hereby given.

	WITNESS d by	WHEREOF	this	deed	has	been	signed	and
Shri		(name	an	d	desig	nation	.), o	on
this	day o	of	2	0 ,	in pr	esence	e of:	
WITNESSES	S:							
Signature			_			thorize	ed repre	sentative &
Name:				Seal of LLP:				
Address:	Address: Name of authorized representative:				tive:			
			Desig	gnation	n:			
Signature								
Name:								
Address:								
Specime	n Signature	s of Attorney	y Hold	er in t	oken (of acce	eptance:	
(1)Name			Signa	ature	•••••	•••••	••••	
(2)Name			Sign	nature	\			

ANNEXURE-XXVI

(Para 16.2.7.6 (c) of General Instructions)

SPECIMEN RESOLUTION OF EXECUTIVE COMMITTEE OF REGISTERED

SOCIETY/TRUST (To be printed on registered society/ trust letter head)

FOR ENTERING INTO JV WITH OTHER ENTITIES

Extract from the minutes of meeting of Executive Committee of Registered Society/Trust held on
RESOLVED THAT (Name of the Registered Society/Trust) have decided to participate for the said tender for the work of (Name of the work) in joint
venture with M/s
FURTHER RESOLVED THAT Shri (Name and designation of authorized person of the Registered Society/Trust) is hereby authorized to execute & sign all necessary documents for submission of tender documents, JV Agreement and any documents in connection with present tender on behalf of Registered Society/Trust etc. For the above mentioned work on behalf of the Registered Society/Trust.

Note:-

Name and Signed by authorized

Executants/s of Registered Society/Trust

- 1. Stipulations in the above specimen Resolution are for guidance only. Registered Society/Trust can incorporate other stipulation /stipulations relevant with the tender and formation of JV, if required.
- 2. The above Annexure should be executed on the Letter Head of Registered Society/Trust.

ANNEXURE-XXVII

Para 16.2.7.6 (c) of General Instructions)

SPECIAL POWER OF ATTORNEY

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. The Power of Attorney shall duly registered with registrar or notarized.

Required even if tender documents are submitted by the authorized/ power of attorney holder of Registered Society/ firm himself

ANNEXURE-XXVIII

SAMPLE

AGREEMENT

CONTRACT AGREEMENT

THIS AGREEMENT ("Agreement") is made at New Delhi on the day of

BETWEEN

(1) Dedicated Freight Corridor Corporation of India Limited, incorporated under the laws of India and having its principal place of business at, Pragati Maidan Metro Station Building Complex, New Delhi, India—110001 (hereinafter called 'the Employer'),

and

(2)	,	a	company	/ corp	oration	/ JV
	incorporated under the laws of		having	its prin	cipal pla	ace of
	business at		(herein	after	called	"the
	Contractor").					

WHEREAS in reference to a call for Tender for [Name of Work] as per [Tender No] at Annexure "A" here to, the Contractor has submitted a Tender here to and where as the said Tender of the contractor has been accepted for the captioned work as per copy of the Letter of Acceptance of Tender No-----dated ----complete with enclosure at the accepted rates and at an estimated contract value of Rs.______(Rupees_ only). Now the agreement with witnesses to that in consideration of the premises and the payment to be made by the Employer to the Contractor provided for herein below the Contractor shall supply all equipment's and materials and execute and perform all works for which the said Tender of the Contractor has been accepted, strictly according to the various provisions in Annexure 'A' and 'B' hereto and upon such supply, execution and performance to the satisfaction of the Employer, the Employer shall pay to the contractor at the several rates accepted as per the said Annexure 'B' and in terms of the provisions therein.

IN WITNESS WHERE OF the parties hereto have caused their respective Common Seals to be here unto affixed/ (or have here unto set the irrespective hands and seals) the day and year first above written.

For and on behalf of the Contractor	For and on behalf of the Employer			
Signature of the authorized official Name of the official	Signature of the authorized official Name of the official			
Stamp/seal of the Contractor SEALED AND DELIVERED	Stamp/Seal of the Employer SIGNED,			
By the said Name	By the said			
Name	Name			
On behalf of the Contractor in the	on behalf of the Employer in the			
presence of:	presence of:			
Witness	Witness			
Name	Name			
Address	Address			
Enclosures:-				
 Annexure 'A' - Tender Papers Annexure 'B' - Letter of Acceptance of 				
Tender No.				
Dated				
Along with Summary of Prices				

ANNEXURE-XXIX

((Para 16.2.2 (a) of General Instructions) clause 14(ii) (b)of the GCC APRIL-2022)

CERTIFICATE
(For HUF (Hindu Undivided Family / for JV having HUF as member)
I
1. That I, who is submitting the tender on behalf of the HUF is in the position of Karta of the HUF, working in the name & style of
2. That, I(Indicate Name of Karta) has the authority, power
and consent given by other members to act on behalf of
(name of HUF)
Deponent
Signature and Seal
VERIFICATION
I, the above named deponent do hereby solemnly affirm & verify that the contents of my above affidavit are true & correct. Nothing has been concealed and no part of it is false.
Deponent Signature and Seal Place:-
Date:-

Note: - The stamp duty shall be governed by the provision of the Law relating to stamp in Force in that State at the time when such AFFIDAVIT is being executed. Affidavit shall be affirmed before the Notary Public.

Annexure XXX

(Para 16.2..2 (b) of General Instructions)(Clause14 (ii) (b) and clause 15 of the GCC APRIL-2022)

SPECIAL POWER OF ATTORNEY (For HUF (Hindu Undivided Family)

BE IT KNOWN to all that we (1) (2)
(3)(5)
members of the HUF having its registered office at
do hereby, for and on behalf of the said firm
appoint Shri (Name& designation) Special Attorney of
the said HUF and authorize the said Shri (name), whose
specimen signature are appended below, to do all or any of the following acts
deeds and/or things on behalf of the said firm and to represent the firm in
respect for the tender No (Name of
work) invited by DFCCIL.

- (1) To appear before office of DFCCIL related to the process of tendering for the above said tender.
- (2) To procure/download the tender documents for the above said tender.
- (3) To digitally sign the above said tender document and for uploading the offer on www.ireps.gov.in for the said Tender. In case the offer is submitted by the person other than those who is appointed as above and there is difference between the name of the person authorized as above and the person who digitally submitted the offer then our offer shall be deemed to be summarily rejected.
- (4) To attend meetings and submit clarifications including negotiations, if any, called by DFCCIL.
- (5) To sign the agreement and other relevant documents & receive payment on behalf of firm,
- (6) To co-ordinate measurement through contractor's authorized engineer, witness measurement, sign measurement books on behalf of firm.
- (7) To compromise, settle, relinquish any claim(s) preferred by the firm, sign no claim certificate and refer all or any disputes to arbitration.

We/I have read the content of this Special Power of Attorney & accept the same and We/I hereby agree to ratify & confirm & do hereby ratify & confirm all acts, deeds & things lawfully done or caused to be done by our said Attorney.

Members of the HUF	(Signature	of
Sri)	(Name & signature)	
DATE	1	
	2	
Place	3	
	4	
Seal of Firm	Seal	of Firm

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Power of Attorney is being executed. The Power of Attorney shall duly registered with registrar or notarized.

(Not required if tender documents are uploaded by Karta himself).

Annexure-XXXI

((Para 16.2.3 (c) of General Instructions)Explanation for clause 10 – eligibility criteria, of the GCC APRIL-2022)

DECLARATION BY NEWLY FORMED PARTNERSHIP FIRM/ LLP Firm (Mandatory if tenderer is Newly Formed Partnership Firm/ LLP Firm)

	S/c				
	01 pa				
as under			to ficroby solo	iiiiiiy aiiiiiiii aii	d declare
n	That, we are the lame and style of with registra	of M/s ar of firn	n vide Regis	Registe Registe stration	
p p p to	or this newly or oprietary firm previous splitted partners of the pouse credenties)/Partnership f		partners. The solved partner rm (s) / LLP F s a proprietor in such pr	e details of the rship firm/ LLI firm wherein a / Partner and revious propri	previous P Firm or ny of the proposed
S.N	Name of person in the newly formed partnership firm	Previous	Share in newly formed partnership firm	Share in previous partnership firm/ LLP Firm	Remarks
1.					
2.					
2.					

That, following relevant documents are Annexed with bid -

1. Details of previous Propriety firm / Partnership Firm/ LLP firm as per annexure I

- 2. A copy of previous partnership Firm (Notarized or duly registered with the Registrar) (3) Affidavit as per proforma given of Annexure –IX for previous Propriety firm (duly executed on stamp paper and notarized).
- 3. Copy of previous LLP agreement and certificate of incorporation.
- 4. Dissolution deed/ splitting deed of the previous partnership deed or LLP agreement (in case of dissolution of previous partnership firm/ LLP firm)
- 5. Proof of surrender of previous PAN no (in case of dissolution of previous partnership firm, LLP firm or propriety firm)
- 6. Documents for the technical, financial criteria, bid capacity as claimed w.r.t. such partner(s) joining the new/ existing partnership firm, as per para 16.1 (c), (d), (f),(g), (k) above.

Declaration by the Tenderer:-

We/ I have read the content of this declaration & respective conditions of the GCC regarding assessment of the eligibility of our partnership firm/LLP firm and have/ has enclosed all the required mandatory documents accordingly. We/I hereby declare that the information given above are true. If any of the above information is found to be wrong at any time, my tender will liable to be rejected.

Name and Signature of Tenderer along with Seal

Notes-

- 1. In case of newly formed partnership firm, the credentials of individual partners from previous propriety firm(s) or dissolved previous partnership firm(s) or split previous partnership firm(s), shall be considered only to the extent of their share in previous entity on the date of dissolution / split and their share in newly formed partnership firm. For example, a partner A had 30% share in previous entity and his share in present partnership firm is 20%. In the present tender under consideration, the credentials of partner A will be considered to the extent of 0.3*0.2*value of the work done in the previous entity. For this purpose, the tenderer shall submit along with his bid all the relevant documents which include copy of previous partnership deed(s), dissolution deed(s) and proof of surrender of PAN No.(s) in case of dissolution of partnership firm(s) etc.
- 2. Any partner in a partnership firm cannot use or claim his credentials in any other firm without leaving the partnership firm i.e., In a partnership firm of A&B partners, A or B partner cannot use credentials of partnership firm of A&B partners in any other partnership firm or propriety firm without leaving partnership firm of A&B partners.

- 3. In case a partner in a partnership firm is replaced due to succession as per succession law, the proportion of credentials of the previous partner will be passed on to the successor.
- 4. In a partnership firm "AB" of A&B partners, in case A also works as propriety firm "P" or partner in some other partnership firm "AX", credentials of A in propriety firm "P" or in other partnership firm "AX" earned after the date of becoming a partner of the firm AB shall not be added in partnership firm AB.
- 5. In case a tenderer is LLP, the credentials of tenderer shall be worked out on above lines similar to a partnership firm.

Annexure-XXXII

(Para 16.2.3 (d) of General Instructions) (Explanation for clause 10 – eligibility criteria, of the GCC APRIL-2022)

DECLARATION BY AN EXISTING PARTNERSHIP FIRM/ LLP FIRM (Mandatory if tenderer is an Existing Partnership Firm/ LLP Firm)

•	l the relevant para (1.1, 1.2 & 1.evant under Partnership Firm)	3) and strike off th	e para which is not
1.0	I S/o authorized signatory of P	artnership Firm/	LLP Firm M/s
1.1	That, we are an existing Partner style of	M/s ST Registration No There has been ast 07 (seven) years	since, o, no change in the s ending last day of
		OR	
1.2	Firm in the name and (MM/YY),, PAN / TAN No. has/have quit the years ending last day is invited, with details		
	S.No. Name of quitting Partner(s)	Share of Partner(s) who has/have quitted.	Date of quitting (MM/YY)
1.3	That, we are an existing Partr	AND / OR	Firm in the name and
1.3	style of	lership Firm, LLF	riiii iii tile name and
	M/s, since Registration No partner(s) has/have joined ou	PAN/TAN No	Following

07 (seven) years ending last day of the month previous to the one in which tender is invited, with details as under:-

S.No.	Name	of	Joining	Share of joining Partner(s)			
	Partner((s)					
				In firm	the 1	present	In the previous firm from where he/they has/have quit and joined the present firm

- 1.4 In case of Para 1.2 and 1.3, following documents as applicable are required to be submitted along with bid:-
 - (1) Details of previous Propriety firm / Partnership Firm/ LLP firm as per annexure I.
 - (2) A copy of previous partnership Firm (Notarized or duly registered with the Registrar) (3) Affidavit as per proforma given of Annexure IX for previous Propriety firm (duly executed on stamp paper and notarized).
 - (3) Copy of previous LLP agreement and certificate of incorporation.
 - (4) Dissolution deed/splitting deed of the previous partnership deed or LLP agreement (in case of dissolution of previous partnership firm/LLP firm)
 - (5) Proof of surrender of previous PAN no (in case of dissolution of previous partnership firm, LLP firm or propriety firm)
 - (6) Documents for the technical, financial criteria, bid capacity as claimed w.r.t. such partner(s) joining the new/ existing partnership firm, as per para16.1 (c), (d), (f),(g), (k) above.

Declaration by the Tenderer:-

We/ I have read the content of this declaration & respective conditions of the GCC regarding assessment of the eligibility of our partnership firm/ LLP firm and have/ has enclosed all the required mandatory documents accordingly. We/I hereby declare that the information given above are true. If any of the above information is found to be wrong at any time, my tender will liable to be rejected.

Name and Signature of Tenderer Along with seal.

- 1. In case of existing partnership firm, if any one or more partners quit the partnership firm, the credentials of remaining partnership firm shall be re-worked out i.e., the quitting partner(s) shall take away his credentials to the extent of his share on the date of quitting the partnership firm (e.g. in a partnership firm of partners A, B & C having share 30%, 30% & 40% respectively and credentials of Rs 10 crore; in case partner C quits the firm, the credentials of this partnership firm shall remain as Rs 6 crore). For this purpose, the tenderer shall submit along with his bid all the relevant documents which include copy of previous partnership deed(s), dissolution deed(s) and proof of surrender of PAN No.(s) in case of dissolution of partnership firm(s) etc.
- 2. In case of existing partnership firm if any other partner(s) joins the firm, the credentials of partnership firm shall get enhanced to the extent of credentials of newly added partner(s) on the same principles as mentioned in item 6 above. For this purpose, the tenderer shall submit along with his bid all the relevant documents which include copy of previous partnership deeds, dissolution/splitting deeds and proof of surrender of PAN No.(s) in case of dissolution of partnership firm etc.
- 3. Any partner in a partnership firm cannot use or claim his credentials in any other firm without leaving the partnership firm i.e., In a partnership firm of A&B partners, A or B partner cannot use credentials of partnership firm of A&B partners in any other partnership firm or propriety firm without leaving partnership firm of A&B partners.
- 4. In case a partner in a partnership firm is replaced due to succession as per succession law, the proportion of credentials of the previous partner will be passed on to the successor.
- 5. If the percentage share among partners of a partnership firm is changed, but the partners remain the same, the credentials of the firm before such modification in the share will continue to be considered for the firm as it is without any change in their value. Further, in case a partner of partnership firm retires without taking away any credentials from the firm, the credentials of partnership firm shall remain the same as it is without any change in their value.
- 6. In a partnership firm "AB" of A&B partners, in case A also works as propriety firm "P" or partner in some other partnership firm "AX", credentials of A in propriety firm "P" or in other partnership firm "AX" earned after the date of becoming a partner of the firm AB shall not be added in partnership firm AB.
- 7. In case a tenderer is LLP, the credentials of tenderer shall be worked out on above lines similar to a partnership firm.

Annexure-XXXIII

(Para 16.2.4 (e) of General Instructions) (Explanation for clause 10 – eligibility criteria, of the GCC APRIL-2022)

DECLARATION REGARDING CONSTITUTION OF EXISTING/ NEW COMPANY

(Mandatory if tenderer is an Existing / New Company)

•		elevant para (1.1, 1.2 & 1.3) and strike off the para which is not nder Partnership Firm)
1.0 I	sign	
1.1	the PAN cons	name and style of M Registration No, /TAN No
		OR
1.2	the PAN Com endi	t, we are an existing Company working in name and style of Registration No
S	.No.	Name of quitting Share of Partner(s) Date of quitting who has/have (MM/YY) quitted.

- 1.3 In case of Para 1.2, following documents as applicable are required to be submitted along with bid:
 - l Details of company getting merged as per annexure I
 - 2 Copy of Memorandum of Association / Articles of Association of the Company getting merged
 - 3 Copy of certificate of incorporation of previous company getting Merged.

- 4 Resolution by the Board of Directors for the Merger of the company(s) with the tenderer
- 5 Proof of surrender of previous PAN no
- Documents for the technical, financial criteria, bid capacity as claimed w.r.t. such Company(s) joining the new/ existing Company, as per para 16.1 (c), (d), (f), (g), (k) above.

Declaration by the Tenderer:-

We/I have read the content of this declaration & respective conditions of the GCC regarding assessment of the eligibility of our partnership firm/ LLP firm and have/ has enclosed all the required mandatory documents accordingly. We/I hereby declare that the information given above are true. If any of the above information is found to be wrong at any time, my tender will liable to be rejected.

Name and Signature of Tenderer alongwith seal.

Notes- In case company A is merged with company B, then company B would get the credentials of company A also.

Annexure-XXXIV

Clause 10.1 (b) (iii) of part I and clause 7 of part II of the GCC APRIL-2022)

DFCCIL

CONTRACT AGREEMENT OF SECONDARY COMPONENT OF THE WORKS
CONTRACT AGREEMENT NODATEDDATED
ARTICLE OF AGREEMENT made on this day in the year
Two Thousand and between the(the tenderer), having
its office at submitting offer for the tender
nofor the work hereinafter
called the 'Main Contractor" of the first and part and Name
of Sub Contractor hereinafter called the 'Sub Contractor' of
the second part having its office at with GSTIN
First part, second part collectively hereinafter called the 'Parties'.
WHEREAS the contractor has agreed with the DFCCIL for performance
of the works set for thin for the component
detailed in schedulefor the total cost of
Rsof the tender schedule of the tender noThe
Standard General Condition of Contract corrected up to latest correction slips
and the Specifications of theDFCCIL corrected up to
latest correction slips and the Specifications of the DFCCIL,
corrected up to latest correction slips and the Special Condition and
Specifications, if any, and in conformity with the Drawings here-into annexed
and whereas the performance of the said works is an act in which the public are

NOW THIS INDENTURE WITNESSETH that in consideration to payments to be made by the DFCCIL, the Contractor will duly perform the said works in the said schedule set forth and shall execute the same with great promptness, care and accuracy in a workman like manner to the satisfaction of the DFCCIL and will complete the same in accordance with the said specifications and said drawings and said conditions of contracts on or before the ------- day of ---------------- and will maintain the said work for a period of ------------ calendar months from the certified date of their completion and will observe, fulfill and keep all the conditions there is

interested.

mentioned (which shall be deemed and taken to be part of this contract as if the same have been fully set forth herein) AND the DFCCIL both hereby agree that if the Contractor shall duly perform the said works in the manner aforesaid and observe and keep the said terms and conditions, the DFCCIL will pay or cause to be paid to the contractor for the said works on the final completion thereof the amount due in respect thereof at the rates specified in the Schedule hereto annexed.

All the communication in relation to the Contract Agreement would only be between Party hereto of first part and second part. No claim of Contractor, whatsoever on this account shall be entertained by the DFCCIL and this shall be deemed as 'excepted matter' (matter not arbitrable). The permitted subcontracting of work by the Contractor shall not establish any contractual relationship between the sub-contractor and the DFCCIL and shall not relieve the Contractor of any responsibility under the Contract. The Contractor shall indemnify DFCCIL against any claim of subcontractor. The Contractor shall endeavour to resolve all matters and payments amicably and speedily with the subcontractor

On receipt of approval from CPM/CGM, Contractor shall enter into a formal agreement legally enforceable in Court of Law with subcontractor and submit a copy of the same to the Engineer.

In addition to issuance of work experience certificate to Contractor, the Engineer, when, based on documents, is satisfied that subcontracted work has been carried out by subcontractor, shall issue work experience certificate to the subcontractor also for the portion of work subcontracted and successfully completed by the sub-contractor

The responsibility of successful completion of work by subcontractor shall lie with Contractor. Subcontracting will in no way relieve the Contractor to execute the work as per terms of the Contract Further, in case Engineer is of the view that subcontractor's performance is not satisfactory, he may instruct the Contractor to remove the subcontractor from the work and Contractor has to comply with the above instructions with due promptness. Contractor shall intimate the actual date of discontinuation of subcontract to Engineer. Once having entered into above arrangement, Contractor shall discontinue such arrangement, if he intends to do so at his own or on the instructions of DFCCIL, with prior intimation to CPM/CGM.

For and on beh	alf of the Contractor
Name of A	authorized Signatory

Witness of the Signature	
1.	
2.	
Address:	
Signature of Sub Contractor	Name of Authorized Signatory
Witnesses of the Signature	o v
1	
2	
Address:	
(Seal and signature of Notary Public)	

Note:- The stamp duty shall be governed by the provision of the Law relating to stamp in force in that State at the time when such Agreement is being executed. The Power of Attorney shall duly registered with registrar or notarized.

END OF DOCUMENT