



National Highways Authority of India
(Ministry of Road Transport & Highways)
Government of India

**CONSTRUCTION OF EIGHT LANE DIVIDED
CARRIAGEWAY STARTING AT SOIINA-GURUGRAM
ROAD (NH-248A) NEAR ALIPUR VILLAGE AND ENDS
AT CH. 18+461 BEFORE KMP EXPRESSWAY (CH. 0+000
TO CH. 18+461) SECTION OF DELHI – VADODARA
GREENFIELD ALIGNMENT (NH-148N) ON EPC MODE
UNDER BHARATMALA PARIYOJANA IN THE STATE
OF HARYANA**

CONTRACT AGREEMENT

between

National Highways Authority of India
G-5&6, Sector-10, Dwarka, New Delhi-110075

And

APCO Infratech Private Limited
4th Floor, Universal Trade Tower, Sohna Road, Sector - 49, Gurugram — 122 101 (Haryana)

VOLUME – II
(Technical Bid)

July, 2019

VOLUME II

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Construction of eight lane divided carriageway starting at Sohna-Gurugram Road (NH-248A) near Alipur village and ends at ch. 18+451 before KMP expressway (ch. 0+000 to ch. 18+451) section of Delhi – Vadodara greenfield alignment (NH-146N) on EPC mode under Bharatmala Pariyojana in the state of Haryana



APPENDIX -IA
LETTER COMPRISING THE TECHNICAL BID
(Refer Clause 2.1.4, 2.11 and 3.1.6)

General Manager (T),
 National Highways Authority of India,
 G-5 & 6, Sector-10, Dwarka,
 New Delhi-110075.

Sub: BID for Construction of Eight Lane divided carriageway starting at Sohna-Gurugram Road (NH-248A) near Allpur village and ends at Ch. 18+461 before KMP Expressway (Ch. 0+000 to Ch. 18+461) section of Delhi - Vadodara Greenfield Alignment (NH-148N) on EPC Mode under Bharatmala Pariyojana in the State of Haryana.

Dear Sir,

With reference to your RFP document dated 17.09.2018, I/we, having examined the Bidding Documents and understood their contents, hereby submit my/our BID for the aforesaid Project. The BID is unconditional and unqualified.

2. I/We acknowledge that the Authority will be relying on the information provided in the BID and the documents accompanying the BID for selection of the Contractor for the aforesaid Project, and we certify that all information provided in the Bid and its the Annexure I to VI along with the supporting documents are true and correct, nothing has been omitted which renders such information misleading, and all documents accompanying the BID are true copies of their respective originals.
3. This statement is made for the express purpose of our selection as EPC Contractor for the development, construction, rehabilitation and augmentation of the aforesaid Project and maintenance of the Project during the Defect Liability Period.
4. I/We shall make available to the Authority any additional information it may find necessary or require to supplement or authenticate the BID.
5. I/We acknowledge the right of the Authority to reject our BID without assigning any reason or otherwise and hereby waive, to the fullest extent permitted by applicable law, our right to challenge the same on any account whatsoever.
6. I/We certify that in the last two years, we/ any of the JV partners have neither failed to perform for the works of Expressways, National Highways, ISC & EI works, as evidenced by imposition of a penalty by an arbitral or judicial authority or a judicial pronouncement or arbitration award against us, nor been expelled or terminated by Ministry of Road Transport & Highways or its implementing agencies for breach on our part.
7. I/We declare that:

(a) I/We have examined and have no reservations to the Bidding Documents, including any Addendum issued by the Authority, and

(b) I/We do not have any conflict of interest in accordance with Clauses 2.2.1 (e) and 2.6.4 of the RFP Document, and



Corporate Office - 1st Floor Trade Tower, 4th Cross Sector 10, Dwarka, New Delhi-110075 (Haryana) Phone: +91-11-4417700, Fax: +91-11-4417399
 Head Office - APCO INFRA TECH PVT. LTD., Plot No. 10, Sector 10, Dwarka, New Delhi-110075 (Haryana) Phone: +91-11-4417700, Fax: +91-11-4417399
 Phone: +91-532-408611-20, 1720670-23, 1720671-5, 1720672-10, 1720673-10, 1720674-10, 1720675-10, 1720676-10, 1720677-10, 1720678-10, 1720679-10, 1720680-10
 E-mail: admin@apcoinfra.com, Website: www.apcoinfra.com



- (c) I/We have not directly or indirectly or through an agent engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice, as defined in Clause 4.3 of the RFP document, in respect of any tender or request for proposal issued by or any Agreement entered into with the Authority or any other public sector enterprise or any government, Central or State; and
- (d) I/ We hereby certify that we have taken steps to ensure that in conformity with the provisions of Section 4 of the RFP, no person acting for us or on our behalf has engaged or will engage in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice; and
- (e) the undertakings given by us along with the Application in response to the RFP for the Project and information mentioned for the evaluation of the BID Capacity in Annexure VI were true and correct as on the date of making the Application and are also true and correct as on the BID Due Date and I/we shall continue to abide by them
8. I/ We understand that you may cancel the Bidding Process at any time and that you are neither bound to accept any BID that you may receive nor to invite the Bidders to BID for the Project, without incurring any liability to the Bidders, in accordance with Clause 2.16.2 of the RFP document.
9. I/We believe that we/our Joint Venture satisfy(s) the Threshold Technical Capacity, Net Worth criteria and meet(s) the requirements as specified in the RFP document.
10. I/ We declare that we/ any Member of the Joint Venture or our/ Joint Venture member, are not a Member of any other Joint Venture submitting a BID for the Project.
11. I/ We certify that in regard to matters other than security and integrity of the country, we/ any Member of the Joint Venture or any of our/their Joint venture member have not been convicted by a Court of Law or indicted or adverse orders passed by a regulatory authority which could cast a doubt on our ability to undertake the Project or which relates to a grave offence that outrages the moral sense of the community.
12. I/ We further certify that in regard to matters relating to security and integrity of the country, we/ any Member of the Joint Venture or any of our/their Joint venture member have not been charge-sheeted by any agency of the Government or convicted by a Court of Law.
13. I/ We further certify that no investigation by a regulatory authority is pending either against us/any member of Joint Venture or against our CEO or any of our directors/ managers/ employees.
14. I/ We further certify that we are not disqualified in terms of the additional criteria specified by the Department of Disinvestment in their OM No. 6/4/2001-DD-II dated 13.7.01, a copy of which forms part of the RFP at Annexure VII of Appendix-IA thereof.
15. I/ We undertake that in case due to any change in facts or circumstances during the Bidding Process, we are attracted by the provisions of disqualification in terms of the guidelines referred to above, we shall intimate the Authority of the same immediately.
16. I/We further acknowledge and agree that in the event such change in control occurs after signing of the Agreement upto its validity. It would, notwithstanding anything to the contrary contained in the Agreement, be deemed a breach thereof, and the Agreement shall be liable to be terminated without the Authority being liable to us in any manner whatsoever.



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17. I/ We hereby irrevocably waive any right or remedy which we may have at any stage at law or howsoever otherwise arising to challenge or question any decision taken by the Authority in connection with the selection of the Bidder, or in connection with the Bidding Process itself, in respect of the above mentioned Project and the terms and implementation thereof.
18. In the event of my/ our being declared as the Selected Bidder, I/We agree to enter into a Agreement in accordance with the draft that has been provided to me/us prior to the BID Due Date. We agree not to seek any changes in the aforesaid draft and agree to abide by the same.
19. I/ We have studied all the Bidding Documents carefully and also surveyed the project highway and the traffic. We understand that except to the extent as expressly set in this the Agreement, we shall have no claim, right or title arising out of any documents or information provided to us by the Authority or in respect of any matter arising out of or relating to the Bidding Process including the award of Agreement.
20. I/ We offer a BID Security of **Rs 11.44 Crore (Rupees Eleven Crore Forty Four Lakh only)** to the Authority in accordance with the RFP Document.
21. The BID Security in the form of a Bank Guarantee is attached.
22. The documents accompanying the Technical BID, as specified in Clause 2.11.1 of the RFP, have been submitted in separate files.
23. I/ We agree and understand that the BID is subject to the provisions of the Bidding Documents. In no case, I/We shall have any claim or right of whatsoever nature if the Project / Contract is not awarded to me/us or our BID is not opened or rejected.
24. The BID Price has been quoted by me/us after taking into consideration all the terms and conditions stated in the RFP, draft Agreement, our own estimates of costs and after a careful assessment of the site and all the conditions that may affect the project cost and implementation of the project.
25. I/ We agree and undertake to abide by all the terms and conditions of the RFP document.
26. ~~I/We, the Joint Venture agree and undertake to be jointly and severally liable for all the obligations of the EPC Contractor under the Contract Agreement;~~
27. I/ We shall keep this offer valid for 120 (one hundred and twenty) days from the BID Due Date specified in the RFP.
28. I/ We hereby submit our BID and offer a BID Price as indicated in Financial Bid for undertaking the aforesaid Project in accordance with the Bidding Documents and the Agreement.

In witness thereof, I/We submit this BID under and in accordance with the terms of the RFP document.

Yours faithfully,

For and on behalf of APCO Infratech Pvt. Ltd



Chaitan Kumar Saha
AGM (Tendering & Estimation)

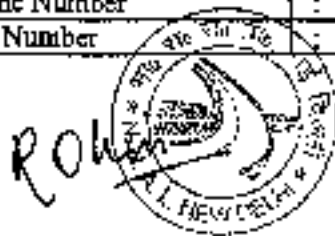
Date: 24.12.2018

Place: Gurgaon



ANNEX-I
Details of Bidder

1	(a)	Name	: Apco Infratech Pvt. Ltd. (Formerly Known As Apco Infratech Limited)
	(b)	Country of Incorporation	: INDIA
	(c)	Address of the corporate headquarters and its branch office(s), if any, in India	: <u>Head Office:</u> Apco House B-9, Vibhuti Khand, Gomi Nagar Lucknow - 226010 Ph: 0522-4036111 <u>Corporate Office:</u> Universal Trade Tower, 4 th Floor Sector - 49, Sohna Road, Gurgaon - 122 101 (Haryana)
	(d)	Date of incorporation and/or commencement of business:	: 23 rd January 1992 (Copy of Memorandum & Articles of Association is Enclosed)
2		Brief description of the Bidder including details of its main lines of business and proposed role and responsibilities in this Project:	: We are one of the infrastructure development company doing Roads, Bridges, Building and works in various parts of India. <u>Roles & Responsibilities:</u> Execution of awarded projects and share the responsibilities as per the terms of bid.
3		Details of individual(s) who will serve as the point of contact/ communication for the Authority:	
	(a)	Name	: Chandan Kumar Sinha
	(b)	Designation	: AGM (Tendering and Estimation)
	(c)	Company	: Apco Infratech Pvt. Ltd.
	(d)	Address	: 4 th Floor, Universal Trade Tower, Sohna Road, Sector -49, Gurgaon - 122101 (Haryana)
	(e)	Telephone Number	: 0124-4417300
	(f)	E-mail Address	: cksinha@apcoinfra.com
	(g)	Fax Number	: 0124-4417349
4		Particulars of the Authorised Signatory of the Bidder:	
	(a)	Name	: Chandan Kumar Sinha
	(b)	Designation	: AGM (Tendering and Estimation)
	(c)	Address	: 4 th Floor, Universal Trade Tower, Sohna Road, Sector -49, Gurgaon - 122101 (Haryana)
	(d)	Phone Number	: 0124-4417300
	(e)	Fax Number	: 0124-4417349



- 6(a) I/ We certify that in the last two years, we/ any of the JV partners have neither failed to perform for the works of Expressways, National Highways, ISC & EI works, as evidenced by imposition of a penalty by an arbitral or judicial authority or a judicial pronouncement or arbitral award against us, nor been expelled or terminated by Ministry of Road Transport & Highways or its implementing agencies for breach on our part.
- (b) I/ We certify that we/ any of the JV partners do not fall in any of the categories of being a Non-Performing entity given at Clause 2.1.14(Section-2) of Instructions to Bidders in the projects of Expressways, National Highways, ISC and EI works of Ministry of Road Transport & Highways or its implementing agencies and furnished the complete details at Annex-I (Sr. No. 6(b)).
- 7(a) I/ We further certify that no investigation by a regulatory authority is pending either against us/any member of Joint Venture or our sister concern or against our CEO or any of our directors/managers/employees.
- (b) I/ We further certify that no investigation by any investigating agency in India or outside is pending either against us/ any member of Joint Venture or our sister concern or against our CEO or any of our directors/managers/employees.

A statement by the Bidder and each of the Members of its Joint Venture (where applicable) disclosing material non-performance or contractual non-compliance in current projects, as on bid due date is given below (attach extra sheets, if necessary) w.r.t. para 2.1.14.

Name of the Bidder: APCO Infratech Pvt. Ltd. (Formerly Known As Apco Infratech Ltd)

Sr. Nu.	Categories of Non-Performer	Project 1	Project 2
(i)	Fails to complete or has missed more than two milestones in already awarded two or more projects, even after lapse of 6 months from the scheduled completion date, unless Extension of Time has been allowed on the recommendations of the Independent Engineer due to Authority's default;	Nil	Nil
(ii)	Fails to complete a project, as per revised schedule, for which One Time Fund Infusion (OTFI) has been sanctioned by the Authority;	Nil	Nil
(iii)	Physical progress on any project is not commensurate with the funds released (equity+ debt+grant) from the escrow account and such variation is more than 25% in last one year as observed by the Independent Engineer in one or more projects;	Nil	Nil
(iv)	Punch List Items in respect of any project are pending due to Bidder's default in two or more Projects even after lapse of the prescribed time for completion of such items;	Nil	Nil




(v)	Fails to fulfil its obligations to maintain a highway in a satisfactory condition inspite of two rectification notices issued in this behalf.	Nil	Nil
(vi)	Fails to attend to Non Conformity Reports (NCRs) issued by the Independent/ Authority's Engineer on the designs/ works constructed by the Bidder pending for more than one year in two or more projects.	Nil	Nil
(vii)	Fails to make premium payments excluding the current instalment in one or more projects.	Nil	Nil
(viii)	Damages/Penalties recommended by the Independent/ Authority's Engineer on the Bidder during O&M period and the remedial works are not taken up in two or more projects.	Nil	Nil
(ix)	Fails to achieve financial closure in two or more projects within the given or extended period (which shall not be more than six months in any case).	Nil	Nil
(x)	Fails to submit the Performance Security within the permissible period in more than one project(s).	Nil	Nil
(xi)	Rated as an unsatisfactory performing entity/ non-performing entity by an independent third party agency and so notified on the website of the Authority.	Nil	Nil

I/ We certify that the list is complete and covers all the projects of Expressways, National Highways, ISC and EI works of Ministry of Road Transport & Highways or its implementing agencies and that we/ any of the JV partners do not fall in any of the above categories of being a Non-Performing entity.

For and on behalf of APCO Infratech Pvt. Ltd




Chandan Kumar Sinha
AGM (Tendering & Estimation)



ANNEX - III

Financial Capacity of the Bidder

(Refer to Clauses 2.2.7 3, 2.2.2.9(i), 2.2.2.8(ii) of the RFP)

(in Rs. Crore)

Bidder Type	Net Cash Accruals					Net Worth
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1
APCO Infotech Pvt. Ltd.	172.65	101.86	85.17	88.94	58.95	477.95
TOTAL	172.65	101.86	85.17	88.94	58.95	477.95

Bidder Type	Annual Turnover										Average Annual Turnover (In Rs. Crore)
	Year 1		Year 2		Year 3		Year 4		Year 5		
	(Rs.)	Updation factor	(Rs.)	Updation factor	(Rs.)	Updation factor	(Rs.)	Updation factor	(Rs.)	Updation factor	
1	2	3	4	5	6	7	8	9	10	11	$(2 \times 3 - 4 \times 5 + 6 \times 7 + 8 \times 9 + 10 \times 11) / 5$
APCO Infotech Pvt. Ltd.	1614.49	1.00	1216.75	1.05	1261.53	1.10	1169.39	1.15	781.46	1.20	1312.46



Name & address of Applicant's Bankers:
Oriental Bank of Commerce
2/9, Vivek Khand, Gumi Nagar,
Lucknow





ABHAY & ASSOCIATES
Chartered Accountants

0115

Hall No 31st Floor, H Plaza,
Baza Chaudhary, Aanganj,
Lucknow (U.P.) 226004
Ph:Fax : 0522-4262829
Mob : 9415409114
E-mail : abhayassociates@gmail.com

This is to certify that, based on the Audited Balance Sheet of M/s APCO Infotech Private Limited (Formerly known as APCO Infotech Limited), the Annual Construction Turnover and Net Cash Accruals during FY 2013-2014 to FY 2017-2018 is as follows:-

Annual Construction Turnover

Rs. In Crores				
2013-14	2014-15	2015-16	2016-17	2017-2018
781.46	1169.39	1261.53	1216.75	1614.49

Net Cash Accruals (Profit After Tax + Depreciation)

Rs. In Crores				
2013-14	2014-15	2015-16	2016-17	2017-2018
58.95	88.94	85.17	101.86	172.65

For Abhay & Associates
(Chartered Accountants)
Firm: 008547C



Membership No. 077928

Date: 22.6.2018
Place: Lucknow





ABHAY & ASSOCIATES
Chartered Accountants

Off. No. 51st Floor, 5 Plaza,
Bada Chaudhary, Aliganj,
Lucknow-226014
Ph: Fax: 2522 1067/229
Mob: 94 540 3114
E-mail: abhay@abcauditing.com

TO WHOM SO EVER IT MAY CONCERN

We hereby certify that based on the Audited Balance Sheet the Net Worth of M/s APCO Infotech Private Limited (Formerly known as Apco Infotech Limited) having its Registered office at B-9, Vibhuti Khand, Gomti Nagar, Lucknow – 226 010 (U.P.) as on 31st March, 2018 is as under:-

Description	Amount in INR Crores
Aggregate Value of the Paid up Share Capital as on 31 st March, 2018	37.12
Add: all reserves created out of the profits and securities premium account as on 31 st March, 2018	440.83
Less: The aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves created out of revaluation of assets, write back of depreciation and amalgamation.	Nil
Total Net Worth as on 31 st March, 2018 as per Audited Balance Sheet.	477.95

The above mentioned Net worth of the M/s APCO Infotech Private Limited has been worked out in accordance with methodology provided in the Tender Document Clause 2.2.2.9(ii).

For Abhay & Associates
(Chartered Accountants)



Partner
Membership No. 077828

Date: 22.6.2018
Place: Lucknow



ANNEX-IV

Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.3 and 2.2.2.7 of the RFP)

Project Code: a

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	Construction of Two Lane with Paved shoulders of Khagaria - Purnea Section of NH-31 from Km.270 to Km.410 in the State of Bihar.			
Category	3			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Updation Factor	Amount (In Cr.)	Updated Amt (In Cr.)
	2017-18	1.00	0.00	0.00
	2016-17	1.05	0.00	0.00
	2015-16	1.10	0.00	0.00
	2014-15	1.15	32.51	37.39
	2013-14	1.20	229.56	275.47
	Total Received Amount			312.86
Entity for which the project was constructed	M/s Punj Lloyd Limited Address: Khagaria Purnea Highway Project, Chanakya Vihar Colony, Vikram shilla Setu, Barari, Bhagalpur-812003 Contact No:- 09709591320			
Location	Khagaria to Purnea			
Project cost	540 Cr.			
Date of commencement of project/ contract	24.10.2011			
Date of completion /commissioning	31.03.2014			
Equity shareholding (with period during which equity was held)	NA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, This is to certify that M/s APCO Infratech Private Limited (formerly known as Apco Infratech Limited) was engaged by M/s. Panj Lloyd Limited, to execute "Construction of Two Lane with Paved shoulders of Khagaria - Purnea Section of NH-31 from Km.270 to Km.410 in the State of Bihar" for road construction work. The construction of the project commenced on 24th October 2011 and the project was commissioned on 31st March 2014. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the project is Rs. 540.00 Crores (Rupees Five Hundred Forty Crores only), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs. 262.07 Crores (Rupees Two Hundred and Sixty Two Crores and Seven Lakhs only) during the past five financial years as per year-wise details noted below:

(Rs. in Crores)	
Financial year	Amount
2017-2018	-Nil-
2016-2017	-Nil-
2015-2016	-Nil-
2014-2015	32.51
2013-2014	229.56
Total	262.07

For Abhay & Associates
(Chartered Accountants)

(A.K. Tandon)
Partner
Membership No. 77828

For M/s APCO Infratech Pvt. Ltd.


Chandan Kumar Sinha
AGM (Tendering and Estimation)

Date: 98/12/2018



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ANNEX-IV

Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.5 and 2.2.2.7 of the RFP)

Project Code: h

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	Construction of Varanasi – Shaktinagar Road (SII-05A) in the State of Uttar Pradesh.			
Category	3			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Update Factor	Amount (in Cr.)	Updated Amt (in Cr.)
	2017-18	1.00	0.05	0.05
	2016-17	1.05	31.49	33.06
	2015-16	1.10	545.78	600.36
	2014-15	1.15	546.75	628.76
	2013-14	1.20	283.90	340.68
	Total Received Amount			1602.92
Entity for which the project was constructed	M/s ACP Tollways (P) Ltd. (SPV) Address: B-9, Vibhuli Khund, Gouti Nagar, Lucknow-226010 Ph. :0522-4036111			
Location	Varanasi-Shaktinagar (U.P.)			
Project cost	1509.60 Cr.			
Date of commencement of project/contract	05.02.2013			
Date of completion /commissioning	31.03.2017			
Equity shareholding (with period during which equity was held)	NA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, This is to certify that M/s. APCO Infratech Private Limited (formerly known as Apco Infratech Limited) was engaged by M/s. ACP Tollways Pvt. Ltd., Lucknow, to execute "Construction of Varanasi - Shaktinagar Road (SH-05A) in the State of Uttar Pradesh" for road construction work. The construction of the project commenced on 5th February, 2013 and the project was commissioned on 31st March, 2017. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the project is Rs.1,509.69 Crores (Rupees One Thousand Five Hundred and Nine Crores and Sixty Lakhs only), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs. 1,407.97 Crores (Rupees One Thousand Four Hundred and Seven Crore and Ninety Seven Lakhs only), during the past five financial years as per year-wise details noted below:

Financial year	Amount
2017-2018	Nil-
2016-2017	31.49
2015-2016	545.78
2014-2015	546.75
2013-2014	283.90
Total	1407.97


(Rs. in Crores)

For Abhay & Associates
(Chartered Accountants)

(A.K. Tandon)
Partner
Membership No. 77828

For M/s APCO Infratech Pvt. Ltd.




Chandan Kumar Sinha
AGM (Tendering and Estimation)

Date: 03/03/2018



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ANNEX-IV

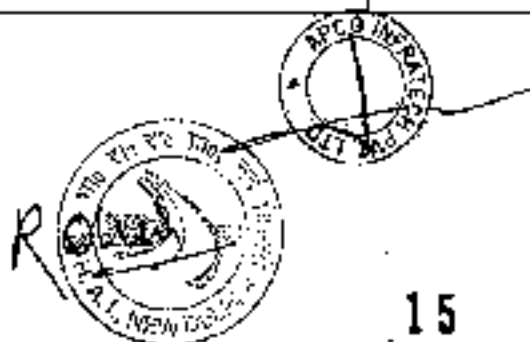
Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.5 and 2.2.2.7 of the RFP)

Project Code: c

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	Construction & widening of Moradabad Bareilly section of existing 2 lane road to 4 lane dual carriageway of NH-24 from Km.236.500 to Km. 269.800 in the State of Uttar Pradesh.			
Category	3			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Updation Factor	Amount (in Cr.)	Updated Amt (in Cr.)
	2017-18	1.00	0.00	0.00
	2016-17	1.05	1.48	1.55
	2015-16	1.10	46.19	50.81
	2014-15	1.15	142.84	164.27
	2013-14	1.20	124.84	149.81
	Total Received Amount			366.44
Entity for which the project was constructed	M/s IL&FS Transportation Networks Ltd, Mumbai. Address: IL&FS Financial Centre, Plot C-22, G-Block, Bandra Kurla Complex, Mumbai-400051 Ph. :- 022-26533333			
Location	Bareilly, Uttar Pradesh			
Project cost	360.63 Cr.			
Date of commencement of project/contract	22.02.2010			
Date of completion /commissioning	31.03.2017			
Equity shareholding (with period during which equity was held)	NA			




Certificate regarding Construction Works


Based on its books of accounts and other published information authenticated by it, This is to certify that M/s. APCO Infrotech Private Limited (formerly known as Apco Infrotech Limited) was engaged by M/s. IL&PS Transportation Network Limited (ITNL) Mumbai, to execute "Construction of widening of Moradabad Bypass section of existing 2 lane road to 4 lane dual carriageway of NH-24 from Km.236.500 to Km. 269.800 in the State of Uttar Pradesh" for road construction work. The construction of the project commenced on 22nd February, 2010 and the project was commissioned on 31st March 2017. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.


We further certify that the total estimated capital cost of the project is Rs.360.63 Crores (Rupees Three Hundred Sixty Crores and Sixty Three Lakhs), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs. 315.35 Crores (Rupees Three Hundred and Fifteen Crores and Thirty Five Lakhs Only) during the past five financial years as per year-wise details noted below:


(Rs. in Crores)

Financial year	Amount
2017-2018	Nil
2016-2017	1.48
2015-2016	46.19
2014-2015	142.84
2013-2014	124.84
Total	315.35

For Abhay & Associates
(Chartered Accountants)

(A.K. Tandon)
Partner
Membership No. 77828



For M/s APCO Infrotech Pvt. Ltd.

Chandan Kumar Sinha
AGM (Tendering and Estimation)



Date:08/12/2018



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ANNEX-IV

Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.5 and 2.2.2.7 of the RFP)

Project Code: d

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	Six Laning of Barwa Adda Paungarh Section of NH-2 from Km. 398.240 to Km. 471.150 in the State of Jharkhand and West Bengal under NHDP Phase V on Toll on DBFOT Pattern.			
Category	3			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Updation Factor	Amount (in Cr.)	Updated Amt (in Cr.)
	2017-18	1.00	127.51	127.51
	2016-17	1.05	190.75	200.29
	2015-16	1.10	171.96	189.16
	2014-15	1.15	88.88	102.21
	2013-14	1.20	0.00	0.00
	Total Received Amount			619.17
Entity for which the project was constructed	M/s IL&FS Transportation Networks Ltd, Mumbai. Address: IL&FS Financial Centre, Plot C-22, G-Block, Bandra Kurla Complex, Mumbai-400051 Ph. :- 022-26533333			
Location	Jharkhand and West Bengal			
Project cost	Rs. 845.00 Cr			
Date of commencement of project/contract	1 st April, 2014			
Date of completion /commissioning	31 st August, 2018			
Equity shareholding (with period during which equity was held)	NA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, This is to certify that M/s APCO Infratech Private Limited (formerly known as Apco Infratech Limited) was engaged by IL&FS Transportation Networks Limited (ITNL) to execute "Six Laning of Barwa Adla Panagarh Section of NH-2 from Km. 398.240 to Km. 471.150 in the State of Jharkhand and West Bengal under NHDP Phase V on Toll on DBFOT Pattern" for Road Construction Work. The construction of the project commenced on 1st April, 2014 and the project is likely to be commissioned on 31st March, 2019. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the project is Rs. 620.00 Crores (Rupees Six Hundred Twenty Crores), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs. 579.10 Crores (Rupees Five Hundred and Seventy Nine Crore Ten Lakhs Only), during the past five financial years as per year-wise details noted below:

(Rs. in Crores)

Financial Year	Rupees in Crores
2017-2018	127.51
2016-2017	190.75
2015-2016	171.96
2014-2015	88.88
2013-2014	-Nil-
Total	579.10

For Abhay & Associates
(Chartered Accountants)

(A.K. Tandon)
Partner
Membership No. 77828



For M/s APCO Infratech Pvt. Ltd.




Chandan Kumar Saha
AGM (Tendering and Estimation)

Date:08/12/2018



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ANNEX-IV

Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.3 and 2.2.2.7 of the RFP)

Project Code: e

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	Four Laning with paved shoulder of Muzaffarnagar-Saharanpur via Deoband Road Section of (SH-59) in the State of Uttar Pradesh on Design, Build, Finance, Operate and Transfer (DBFOT) Basis.			
Category	3			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Update Factor	Amount (In Cr.)	Updated Amt (In Cr.)
	2017-18	1.00	269.92	269.92
	2016-17	1.05	371.18	389.74
	2015-16	1.10	103.39	113.73
	2014-15	1.15	0.00	0.00
	2013-14	1.20	0.00	0.00
	Total Received Amount			773.39
Entity for which the project was constructed	Deoband Highways Projects Limited (DHPL)			
Location	Uttar Pradesh			
Project cost	Rs. 742.62 Crores			
Date of commencement of project/contract	18 th March, 2016			
Date of completion /commissioning	13 th June, 2018			
Equity shareholding (with period during which equity was held)	NA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, This is to certify that M/s. APCO Infratech Private Limited (formerly known as Apco Infratech Limited) was engaged by Deoband Highways Projects Limited (DHPL), to execute "Four Laying with paved shoulder of Mozaffarnagar-Saharanpur via Deoband Road Section of (SH-59) in the State of Uttar Pradesh on Design, Build, Finance, Operate and Transfer (DBFOT) Basis" for road construction work. The construction of the project commenced on 15th March 2016 and the project was commissioned on 13th June, 2019. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the project is Rs. 742.62 Crores (Rupees Seven Hundred Forty Two Crores Sixty Two Lakhs only), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs. 744.49 Crores (Rupees Seven Hundred and Forty Four Crores and Forty Nine Lakhs Only), during the past five financial years as per year-wise details noted below.

(Rs. in Crores)

Financial year	Amount
2017-2018	269.92
2016-2017	371.18
2015-2016	103.39
2014-2015	-NIL
2013-2014	-NIL
Total	744.49

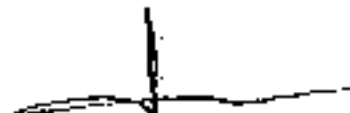
For Abhay & Associates
(Chartered Accountants)


(A.K. Tandon)
Partner
Membership No. 77828



For M/s APCO Infratech Pvt. Ltd.




Chandan Kumar Sinha
AGM (Tendering and Estimation)



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ANNEX-IV

Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.5 and 2.2.2.7 of the RFP)

Project Code: f

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	Construction of Rapti Main Canal and its distribution system including all earth work & pucca works between Km 60 to Km 80.			
Category	4			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Update Factor	Amount (In Cr.)	Updated Amt (In Cr.)
	2017-18	1.00	8.55	8.55
	2016-17	1.05	44.46	46.68
	2015-16	1.10	81.42	89.56
	2014-15	1.15	52.97	60.92
	2013-14	1.20	7.39	8.87
	Total Received Amount			214.58
Entity for which the project was constructed	Superintending Engineer Rapti Nuhar Nirman Mandal-I, Baltampur			
Location	Uttar Pradesh			
Project cost	Rs. 306.90 Crore			
Date of commencement of project/ contract	8 th April, 2013			
Date of completion /commissioning	30 th June, 2018			
Equity shareholding (with period during which equity was held)	NA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, this is to certify that M/s. PATEL - APCO JV was engaged by Office of Executive Engineer, Rapti Nahar Nirman Khand-1 Tulsipur, Bahraipur (UP) Irrigation Department Govt. of Uttar Pradesh to execute "Construction of Rapti Main Canal and its distribution system including all earth work & masonry works between Km 60 to Km 80" for canal construction work. The construction of the project commenced on 8th April, 2013 and the project is likely to be commissioned on 31st March, 2019. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the Project is Rs. 306.98 Crores (Rupees Three Hundred Six Crores and Ninety Lakhs only), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs. 194.79 Crores (Rupees One Hundred and Ninety Four Crore and Seventy Nine Lakh only) during the past five financial years as per year-wise details noted below:

Financial year	(Rs. in Crores)	
	Amount (Total Receipt of the Project)	Amount (APCO Share of Work)
2017-2018	7.89	8.55
2016-2017	46.09	44.46
2015-2016	84.18	81.42
2014-2015	54.78	52.97
2013-2014	7.62	7.39
Total	200.56	194.79

It is further certified that the receipts indicated above are restricted to the share of the Applicant who undertook these works as a partner or a member of joint venture.


We further certify that applicant has a share of 96.25% in the Joint Venture.

For Abhay & Associates
(Chartered Accountants)


FRN
008547C
(A.K. Tandon)
Partner
Membership No. 77828

For M/s APCO Infratech Pvt. Ltd.




Chandan Kumar Sinha
AGM (Tendering and Estimation)

Date: 08/12/2018



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ANNEX-IV

Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.5 and 2.2.2.7 of the RFP)

Project Code: g

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	Development of Delhi - Meerut Expressway from Km 0.000 to Km 27.500 including 6/8 Lining of NH - 24 from Km. 0.000 to Km. 49.346 (Hapur Bypass) in the State of Delhi and Uttar Pradesh under on DBOT basis- Package II from existing KM. 8.360 to existing KM. 27.240(UP Border to Darna) in the State of Uttar Pradesh on Hybrid Annuity Mode Project.			
Category	3			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Updation Factor	Amount (in Cr.)	Updated Amt (in Cr.)
	2017-18	1.00	212.37	212.37
	2016-17	1.05	0.00	0.00
	2015-16	1.10	0.00	0.00
	2014-15	1.15	0.00	0.00
	2013-14	1.20	0.00	0.00
	Total Received Amount			212.37
Entity for which the project was constructed	APCO-Chetak Ultraway Private Limited			
Location	Uttar Pradesh			
Project cost	Rs. 1575.00 Crore			
Date of commencement of project/contract	6 th November, 2017			
Date of completion /commissioning	4 th May, 2020			
Equity shareholding (with period during which equity was held)	NARGO INFRA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, this is to certify that M/s. APCO Infratech Private Limited (formerly known as Apco Infratech Limited) was engaged by APCO-Chetak Ultraway Private Limited to execute "Development of Delhi - Meerut Expressway from Km 0.000 to Km 27.500 including 6/8 Lining of NH - 24 from Km. 0.000 to Km. 49.346 (Hapur Bypass) in the State of Delhi and Uttar Pradesh under an DBOT basis- Package II from existing KM 8.360 to existing KM 27.240(UP Border to Dabra) in the State of Uttar Pradesh on Hybrid Annuity Mode Project" for road construction work. The construction of the project commenced on 6th November, 2017 and the project is likely to be commissioned on 4th May, 2020. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the Project is Rs.1575.00 Crores (Rupees One Thousand Five Hundred Seventy Five Crores Only), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs.212.37 Crores (Rupees Two Hundred Twelve Crore and Thirty Seven Lakhs Only), during the past five financial years as per year-wise details noted below:


(Rs. in Crores)


Financial year	Amount (Total Receipt of the Project)	Amount (APCO Share of Work)
2017-2018	212.37	212.37
2016-2017	-Nil-	-Nil-
2015-2016	-Nil-	-Nil-
2014-2015	-Nil-	-Nil-
2013-2014	-Nil-	-Nil-
Total	212.37	212.37

It is further certified that the receipts indicated above are restricted to the share of the Applicant who undertook these works as a partner or a member of joint venture.

We further certify that applicant has a share of 62.42% in the Joint Venture.


(Whereas applicant has been subcontracted 100% of the total aforesaid project)

For Abhay & Associates
(Chartered Accountants)

(A.K. Tandon)
Partner
Membership No. 77828



For M/s APCO Infratech Pvt. Ltd.




Chandan Kumar Sinha
AGM (Tendering and Estimation)

Date:08/12/2018



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ANNEX-IV

Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.5 and 2.2.2.7 of the RFP)

Project Code: h

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	Restoration of Gandak Canal System including all earth work and pukka works (Except Minors).			
Category	4			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Update Factor	Amount (in Cr.)	Updated Amt (in Cr.)
	2017-18	1.00	7.97	7.97
	2016-17	1.05	44.12	46.33
	2015-16	1.10	117.83	129.61
	2014-15	1.15	15.88	18.26
	2013-14	1.20	0.00	0.00
	Total Received Amount			202.17
Entity for which the project was constructed	Superintending Engineer Gandak Irrigation Work Cycle-1st, Gorakhpur			
Location	Uttar Pradesh			
Project cost	Rs. 221.65 Crore			
Date of commencement of project/contract	4 th March, 2015			
Date of completion /commissioning	31 st August, 2018			
Equity shareholding (with period during which equity was held)	NA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, this is to certify that M/s. APCO Infratech Private Limited (formerly known as Apco Infratech Limited) was engaged by Superintending Engineer Gandak Irrigation work Cycle-1, Gorakhpur to execute "Restoration of Gandak Canal System including all earth work and pakka works (Except Minors)" for canal construction work. The construction of the project commenced on 4th March, 2015 and the project was commissioned on 31st August, 2019. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the Project is **Rs. 221.65 Crores (Rupees Two Hundred Twenty One Crores and Sixty Five Lakhs Only)** which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer **Rs. 185.80 Crores (Rupees One Hundred Eighty Five Crore and Eighty Lakhs Only)** during the past five financial years as per year-wise details noted below:

Financial year	Amount
2017-2018	7.97
2016-2017	44.76
2015-2016	117.83
2014-2015	15.88
2013-2014	NIL
Total	185.80

(Rs. in Crores)

For Ashby & Associates
(Chartered Accountants)

(A.K. Tandon)
Partner
Membership No. 77828



For M/s APCO Infratech Pvt. Ltd.




Chandan Kumar Sinha
AGM (Tendering and Estimation)

Date:08/12/2019



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ANNEX-IV

Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.5 and 2.2.2.7 of the RFP)

Project Code: i

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	Four Laning of Meerut-Bulandshahr section of NH-235 (New NH-354) from km. 8.800 (Design Chainage 8.800) to km 66.482 (Design Chainage 73.512) (total length 61.19 km excluding existing 3.522 km Hapur Bypass) in the State of Uttar Pradesh under NHDP Phase-IV on Hybrid Annuity Mode.			
Category	3			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Update Factor	Amount (in Cr.)	Updated Amt (in Cr.)
	2017-18	1.00	247.73	247.73
	2016-17	1.05	0.00	0.00
	2015-16	1.10	0.00	0.00
	2014-15	1.15	0.00	0.00
	2013-14	1.20	0.00	0.00
	Total Received Amount			247.73
Entity for which the project was constructed	Freedompoint Expressway Pvt. Ltd.			
Location	Uttar Pradesh			
Project cost	Rs. 781 Crore			
Date of commencement of project/contract	28 th April, 2017			
Date of completion /commissioning	25 th October, 2019			
Equity shareholding (with period during which equity was held)	NA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, This is to certify that M/s. APCO Infratech Private Limited (formerly known as Apco Infratech Limited) was engaged by Freedom Point Expressway Pvt. Ltd., to execute "Four Laning of Meerut-Bulandshahr section of NH-235 (New NH-334) from km. 8.800 (Design Chainage 8.800) to km. 66.482 (Design Chainage 73.512) (total length 61.19 km excluding existing 3.522 km Hapur Bypass) in the State of Uttar Pradesh under NEHP Phase-IV on Hybrid Annuity Mode" for road construction work. The construction of the project commenced on 28th April, 2017 and the project is likely to be commissioned on 25th October, 2019. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the Project is Rs. 781 Crores (Rupees Seven Hundred Eighty One Crores only), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs. 247.73 Crores (Rupees Two Hundred and Forty Seven Crore and Seventy Three Lakhs Only) during the past five financial years as per year-wise details noted below:

(Rs. in Crores)	
Financial year	Amount
2017-2018	247.73
2016-2017	-Nil-
2015-2016	-Nil-
2014-2015	-Nil-
2013-2014	-Nil-
Total	247.73

For Abhay & Associates
(Chartered Accountants)

(A.K. Tandon)
Partner
Membership No. 77828



For M/s APCO Infratech Pvt. Ltd.





Chandan Kumar Sinha
AGM (Tendering and Estimation)

Date: 08/12/2018



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ANNEX-IV

Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.5 and 2.2.2.7 of the RFP)

Project Code: j

Entity: Self

Item	Particulars of the Project			
	Financial Year	Updation Factor	Amount (in Cr.)	Updated Amt (in Cr.)
Title & nature of the project	Development / Improvement of Balance works of Ranchi Ring Road (Section - VII) (Package II) : RRR-VII Length 23.575 Kms in the state of Jharkhand on BOT (Annuity) basis.			
Category	3			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	2017-18	1.00	201.25	201.25
	2016-17	1.05	116.89	122.73
	2015-16	1.10	0.00	0.00
	2014-15	1.15	0.00	0.00
	2013-14	1.20	0.00	0.00
	Total Received Amount			323.98
Entity for which the project was constructed	Jharkhand Accelerated Road Development Company Limited,			
Location	Jharkhand			
Project cost	Rs. 452 Crore			
Date of commencement of project/ contract	03 rd February, 2016			
Date of completion /commissioning	01 st August, 2018			
Equity shareholding (with period during which equity was held)	NA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, This is to certify that M/s. APCO Infratech Private Limited (formerly known as Apco Infratech Limited) was engaged by Jharkhand Accelerated Road Development Company Limited to execute "Development / Improvement of Balance works of Ranchi Ring Road (Section - VII) (Package ID : RRR-VII Length 23.575 Kms in the state of Jharkhand on BOT (Annuity) basis" for road construction work. The construction of the project commenced on 03rd February 2016 and the project is likely to be commissioned on 31st March 2019. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the project is Rs. 452.00 Crores (Rupees Four Hundred Fifty Two Crores Only), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs. 318.14 Crores (Rupees Three Hundred and Eighteen Crores and Fourteen Lakhs only) during the past five financial years as per year-wise details noted below:

(Rs. in Crores)	
Financial year	Amount
2017-2018	201.25
2016-2017	116.89
2015-2016	-Nil-
2014-2015	-Nil-
2013-2014	-Nil-
Total	318.14

For Abhay & Associates
(Chartered Accountants)

(Signature)
(A.K. Tandon)
Partner
Membership No. 77828



For M/s APCO Infratech Pvt. Ltd.

(Signature)
Chandan Kumar Sinha
AGM (Tendering and Estimation)



Date: 08/12/2018



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ANNEX-IV

Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.5 and 2.2.2.7 of the RFP)

Project Code: k

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	Construction of Z-Morh Tunnel including approaches on National Highway No - 01 (Srinagar - Sonmarg - Gurni Road) in the State of J&K.			
Category	3			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Update Factor	Amount (in Cr.)	Updated Amt (in Cr.)
	2017-18	1.00	224.83	224.83
	2016-17	1.05	27.68	29.06
	2015-16	1.10	0.00	0.00
	2014-15	1.15	0.00	0.00
	2013-14	1.20	0.00	0.00
	Total Received Amount			253.89
Entity for which the project was constructed	IL&FS Transportation Networks Limited			
Location	Jammu & Kashmir			
Project cost	Rs. 1338.84 Crore			
Date of commencement of project/contract	9 th June, 2015			
Date of completion /commissioning	4 th April, 2020			
Equity shareholding (with period during which equity was held)	NA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, this is to certify that M/s. APCO Infratech Private Limited (formerly known as Apco Infratech Limited) was engaged by IL&FS Transportation Networks Limited (ITNL) to execute "Construction of Z-Mark Tunnel including approaches on National Highway No - 01 (Srinagar - Sonmarg - Gauri Road) in the State of J&K" for road tunnel construction work. The construction of the project commenced on 9th June, 2015 and the project is likely to be commissioned on 4th April, 2020. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the Project is Rs. 1330.84 Crores (Rupees One Thousand Three Hundred Thirty Crores and Eighty Four Lakhs Only), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs. 252.51 Crores (Rupees Two Hundred Fifty Two Crore and Fifty One Lakhs Only) during the past five financial years as per year-wise details noted below:

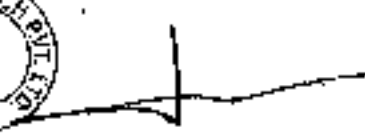
Financial year	(Rs. in Crores)	
	Amount (Total Receipt of the Project)	Amount (APCO Share of Work)
2017-2018	226.42	224.83
2016-2017	29.13	27.68
2015-2016	-Nil-	-Nil-
2014-2015	-Nil-	-Nil-
2013-2014	-Nil-	-Nil-
Total	255.55	252.51

It is further certified that the receipts indicated above are restricted to the share of the Applicant who undertook these works as a partner or a member of joint venture.

We further certify that bidder has a share of 74.00% in the Joint Venture.
(Whereas applicant has been subcontracted 99% of the total aforesaid project)

For Abhay & Associates
(Chartered Accountants)
1088470

(A.K. Tandon)
Partner
Membership No. 77828

For M/s APCO Infratech Pvt. Ltd.

Chandan Kumar Sinha
AGM (Tendering and Estimation)

Date: 08/12/2018



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ANNEX-IV

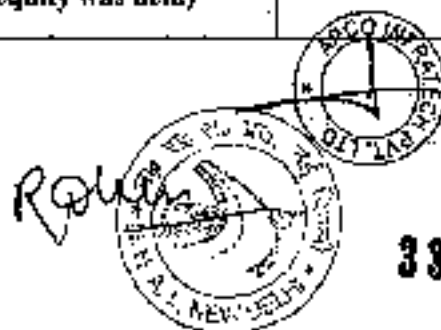
Details of Eligible Projects

(Refer to Clause 2.2.2.2, 2.2.2.5 and 2.2.2.7 of the RFP)

Project Code: I

Entity: Self

Item	Particulars of the Project			
Title & nature of the project	4 lane of Varanasi Bypass from km 0.000 (starting point at Km 271.300 I of NH-56) to km 15.250 (end point at km 11.170 of NH-29) including 4 Laning of NH-29 from km 10.700 to km 12.000 (total project length 16.550 km) [Package I] in the state of Uttar Pradesh under NHDP Phase -IV on EPC mode.			
Category	3			
Year-wise (a) payments received for construction, and/or (b) revenues appropriated for self construction under PPP projects	Financial Year	Update Factor	Amount (in Cr.)	Updated Amt (in Cr.)
	2017-18	1.00	92.79	92.79
	2016-17	1.05	38.11	40.02
	2015-16	1.10	37.43	41.17
	2014-15	1.15	0.00	0.00
	2013-14	1.20	0.00	0.00
	Total Received Amount			173.98
Entity for which the project was constructed	National Highway Authority of India			
Location	Uttar Pradesh			
Project cost	Rs. 261.09 Crore			
Date of commencement of project/contract	15 th May, 2015			
Date of completion /commissioning	31 st July, 2018			
Equity shareholding (with period during which equity was held)	NA			



Certificate regarding Construction Works

Based on its books of accounts and other published information authenticated by it, This is to certify that M/s. APCO Infratech Private Limited (formerly known as Apco Infratech Limited) was engaged by National Highway Authority of India (NHAI) to execute "4 lane of Varanasi Bypass from km 0.000 (starting point at Km 271.300 I of NH-56) to km 15.250 (and point at km 11.170 of NH-29) including 4 Laning of NH-29 from km 10.700 to km 12.000 (total project length 16.550 km) (Package I) in the state of Uttar Pradesh under NHDP Phase -IV on EPC mode" for road construction work. The construction of the project commenced on 15th May, 2015 and the project is likely to be commissioned on 31st March, 2019. It is certified that Bidder received payments from its Clients for Construction Works executed by them or work executed and certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer, in the aforesaid construction works.

We further certify that the total estimated capital cost of the Project is Rs. 261.09 Crores (Rupees Two Hundred Sixty One Crores and Nine Lakhs Only), which the Applicant received or has executed the work as certified by the Engineer-in-charge/Independent Engineer/Authority's Engineer Rs.168.33 Crores (Rupees One Hundred Sixty Eight Crore and Thirty Three Lakhs Only) during the past five financial years as per year-wise details noted below:

Financial year	Amount
2017-2018	92.79
2016-2017	38.11
2015-2016	-Nil-
2014-2015	-Nil-
2013-2014	-Nil-
Total	168.33

(Rs. in Crores)

For Abbey & Associates
(Chartered Accountants)


(A.K. Tandon)
Partner
Membership No. 77828



For M/s APCO Infratech Pvt. Ltd.




Chandan Kumar Sinha
AGM (Tendering and Estimation)

Date: 09/12/2018



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Details of Successfully Completed Projects

Sl.No	Name of the Project	Name of the Employer	Contract Value (in INR Cr.)	Completion Status
1	Six Laning of Barwa Adda Panagarh Section of NH-2 from Km. 398.240 to Km. 471.150 in the State of Jharkhand and West Bengal under NHDP Phase V on Toll on DBFOT Pattern.	M/s. IL&FS Transportation Networks Limited	620.00	Substantially Completed
2	Two Laning of paved shoulders of Khagaria-Purnea Sec. of NH-31 from Km. 270 to Km 410.	M/s Punj Lloyd Ltd.	540.00	Successfully Completed
3	Four laning with Paved Shoulder of Muzaffarnagar-Saharanpur Road (SH-59) in the State of Uttar Pradesh on Design, Build, Finance, Operate and Transfer (DBFOT) basis - Total Design Length 52.95 Kms	M/s. Deoband Highways Private Limited	742.62	Substantially Completed
4	4/6 Laning (with paved shoulder) of Varanasi -Shaklinagar Road (SH-5A) in the state of Uttar Pradesh	M/s ACP Tollways Private Limited	1,509.60	Successfully Completed



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0024


IL&FS | Transportation

IL&FS Transportation Networks Limited

The IL&FS Group of Companies	Tel: +91 22 1459 3335
Head Office: 20th Floor, 20th Century Park	Tel: +91 22 1459 3336
South India Complex	www.il&fs.com
Mumbai - 400 051	Gen: 14022444-47000400100100
INDIA	

Ref No: ITNL/PR/TEC/COO-587(APCO-2)/2018/0838

September 24, 2018

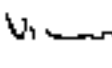

TO WHOMEVER IT MAY CONCERN

This is to certify that IL&FS Transportation Networks Ltd. (ITNL) has engaged M/s. APCO Infrotech Pvt. Ltd., to execute Six Lining of Barwa-Adda Panagarh Project of NH-2 from km. 398.240 to km. 471.150 in the States of Jharkhand and West Bengal. Key Details of the Contract is as tabulated below:

Sl No.	Description	Details
1	Name of Project	Six Lining of Barwa-Adda Panagarh Section of NH-2 from Km. 398.240 to Km. 471.150 in the State of Jharkhand and West Bengal under NHDP Phase V on Toll on DBFOT Pattern.
2	Name of Employer	IL & FS Transportation Networks Limited
3	Name of Contractor	APCO Infrotech Pvt. Ltd.
4	Date of Agreement	01 st April 2014
5	Date of Commencement of the Project	01 st April 2014
6	Stipulated date of completion of the Project	31 st March 2016
7	Revised Date of completion of Project	31 st March 2018
8	Contract value as per Agreement	845.00 Cr. Jharkhand = 489.00 Cr. West Bengal = 357.00 Cr.
9	Revised value of Contract (both parties have agreed to forth closed the project as per available front)	Rs. 620.00 Crore (Approx.)
10	Total value of work Executed	As on March 31, 2017 = Rs. 475.04 Crore As on February 28, 2018 = Rs. 605.03 Crore

This certificate is being issued on specific request from M/s. APCO Infrotech Pvt. Ltd. and is meant for the purpose of tendering only.

For IL&FS Transportation Networks Ltd.

Authorized Signatory














Ref: PLJ/APCO/KIP/1561

Date: 30.06.2014

TO WHOM THIS MAY CONCERN CERTIFICATE

This is to certify that M/s APCO INFRA TECH PVT LTD., having its Head office at APCO House, B-9, Vibhuti Khurd, Gomti Nagar, Lucknow - 226 010 and Corporate Office at 4th Floor, Universal Trade Tower, Sohaz Road, Sector-49, Gurgaon-122 101 (Haryana) had been awarded an EPC Sub-Contract by Punj Lloyd Ltd. for the construction of Two Laning with paved shoulders of Khagaria-Purnea Section of NH-31 from Km 270 to Km 410 in the State of Bihar and the Project was implemented on DBFOT (Annuity) basis.

A. Project Organisation:-

- (1) Project Authority : National Highways Authority of India (NHAI)
(2) Concessionaire : Khagaria Purnea Highway Project Limited
(Promoted by Punj Lloyd Infrastructure Ltd)
(3) Independent Engineer : Bloom Infrastructure and Logistics (India) Pvt
Ltd.
(Subsidiary of Bloom Companies, LLC - USA.)
(4) EPC Contractor : Punj Lloyd Ltd.
(5) EPC Sub-Contractor : APCO Infrotech Pvt. Ltd.

B. Contract Details:-

- (1) Date of Concession Agreement : 08.04.2011
(2) Concession Period : 17 Years from Appointed Date
(3) Date of EPC Contract : 29.09.2011
(4) Date of EPC Sub-Contract : 24.10.2011
(5) Awarded EPC Sub Contract Value : Rs. 540 Crores (Lump Sum) (Rupees Five
Hundred and Forty Crores)
(6) Duration of EPC Sub-Contract : 24 months from the Appointed Date with Defects
Liability of 12 months from the Commercial Operation Date (COD).
(7) Appointed Date : 05.10.2011
(8) Commercial Operation Date (COD) : 04.11.2013
(9) Total work done value : Rs. 532.09 Crores
(10) Completion period : 31/03/2014

C. Design Engineering of the Project was carried out by the EPC Sub-Contractor, as also the construction of the Project.

- (1) EPC Sub-Contractor's Design Consultant : Neel Construction Links Pvt. Ltd.

Site Office:

Chanakya Vihar Colony, Near Vikramsila Setu, Check Post,
Harari, Bhagalpur - 812003, Bihar, India.
Email: iphs@punjlloyd.com

Registered Office

Punj Lloyd House, 17-18,
Nehru Place
New Delhi - 110019



U. Key Items of work executed Financial Yearwise according to MORT&H Specifications and

Performance Standards:-

Item Description	Financial Year		Total
	2012-2013	2013-2014	
EARTH WORK Excavation	3,89,707 Cum	27,351 Cum	3,97,038 Cum
Embankment / Subgrade	10,79,137 Cum	9,50,179 Cum	20,29,316 Cum
SUBBASE AND BASE COURSES GSB / WMM	3,42,457 Cum	1,80,520 Cum	5,22,977 Cum
BITUMINOUS WORK DBM BC	1,73,717 Cum 10,653 Cum	49,657 Cum 54,001 Cum	1,73,374 Cum 64,654 Cum
STRUCTURE WORK: Plank & Structural Concrete Steel Reinforcement	1,650 Cum 117 MT	16,990 Cum 510 MT	18,640 Cum 627 MT
Construction of Road (Lane Kilometre)	202 Lane Kilometre	78 Lane Kilometre	280 Lane Kilometre
Slab Culverts	2	10	12
Box Culverts	6	12	18
Minor Bridges widening/ Rehabilitation	1	4	5
Major Bridges Rehabilitation	-	5	5
Pedestrian Underpass (PUP)	-	1	1
ROB Rehabilitation	-	3	3
Bus Bay	-	6x2	6x2
Truck Lay-Bye	-	3x2	3x2
Toll Plaza with Admin Building	-	2	2

Construction of the Project has been successfully completed according to requirement and tolling is operational from December -2013.

This certificate is issued at the request of M/s. APCO INFRA TECH PVT. LTD. for Prequalification / Bidding and for no other purposes or intents.


 Resident Construction Manager
 Khagaria Purua Road Project
 Punj Lloyd Ltd.



Site Office:
 Chanakya Vihar Colony, Near Vikramasila Setu, Check Post,
 Baran, Bhagalpur - 812003, Bihar, India,
 Email: kghol@punjlloyd.com

Registered Office:
 Punj Lloyd House, 17-18,
 Nehru Place
 New Delhi - 110019



CERTIFICATE FOR CONSTRUCTION WORK

This is to certify that Uttar Pradesh State Highways Authority (UPSHA) has awarded vide their Letter of Acceptance No: 3296/ Pravi-18 (5) /2015-16/ UPSHA / Lucknow ,Dated 26th March 2015 the concession to consortium of M/s. Apco Infratech Ltd. -Chetak Enterprises Limited (JV) Apco House,B-9,Vibhuti Khand, Gomti Nagar, Lucknow - 226010, who in turn formed Special Purpose vehicle (SPV) namely M/s Deoband Highways Private Limited with 100% equity shareholding for "Four Laning with Paved Shoulders of Muzaffarnagar - Saharanpur via Deoband Road section of (SH-59) in the State of Uttar Pradesh on Design, Build, Finance, Operate and Transfer (DBFOT) basis - Total Design Length 52.95 Kms".

Apco Infratech Pvt. Limited has 74% ownership interest (Equity) in the Deoband Highways Private Limited since its inception, Further, APCO Infratech Pvt Ltd, has been appointed as an EPC Contractor (including detailed engineering design) for execution of the entire project (100% execution).

I. Salient features of the project are as under:	
Total Project Cost as per Financing document of the Concessionaire.	Rs. 868.77 Crore
Total Construction (EPC) Cost	Rs. 742.62 Crore
Value of Substantially Completed work	Rs. 711.20 Crore
Date of Commencement of the work (Appointed Date)	18 th March, 2016
Contractual date of completion (considering the Extension of Time granted)	17 th March 2018 90days extension (16 th June 2018)
Date of Substantial Completion of construction	January 2018
Commercial Operational Date	Waiting for Toll Notification for commencement of commercial operation.



2. The Scope of work consisted construction of the following:				
Sr No.	Description	Length/ Nos.	Lane Km (K.M) /Span Arrangement	Remarks
Highways				
A	Main Carriageway	52.95 Km		
1	Road lane with Faced shoulder for State Highway 59 from Ch. 0+000 to Ch. 52+887 i.e. Muzaffarnagar - Saharanpur section in the State of Uttar Pradesh.	52.95 Km		The work completed till March 2018 is 95.77 % and nature of pavement of project is flexible.
Structure				
(A)	Grade Separator/ Flyover	1 Nos.		Pre-stressed concrete (PSC) superstructure
1	Ch. 17+600 to Ch. 21+600	4.0 Km		Flyover (Pile Foundation & Superstructure PSC Girder)
(B)	Vehicular Under pass (VUP)	5 Nos.		
1	Ch. 6+400	1 Nos.	1x5+1x12+1x5	250m solid (30) approach on both side
2	Ch. 6+600	1 Nos.	1x5+1x12+1x5	
3	Ch. 37+900	1 Nos.	1x5+ 1x12+1x5	
4	Ch. 40+300	1 Nos.	1x5+ 1x12+1x5	
5	Ch. 41+800	1 Nos.	1x5+ 1x12+1x5	
(C)	Cattle and Pedestrian under passes/over pass	3 Nos.		
1	14+700	1 No.	1x5	
2	27+830	1 No.	1x5	
3	57+850	1 No.	1x5	
(D)	Major Bridge			
	Ch 1+850	1 Nos	5x25	Retained & Widening
(E)	Minor Bridges	3 nos		
	Ch 2+625	1 No.	1x10	Reconstruction
	Ch 26+075	1 No.	2x8	Both Side Widening



	Ch.26+100	1 No.	3x9	Both Side Widening
(H)	Total Culverts			
	Box culverts	29 Nos		
	Hump Pipe Culverts	29 Nos		
(I)	Toll Plaza	1 no		
	Toll Plaza at Ch. 8+835 (Bohana Khurd)	1 No	6 Nos. Lanes	Total Dry Lean Concrete (DLC) quantity = 2350 Cum and Total Paved Quality concrete (PQC) quantity=4700 Cum

3. Following quantities have been executed for construction of said highway:

Sl. No	Item	Units	F.Y. 2016-17	F.Y. 2017-18
1	Excavation-Soil	Cum	1,25,687.00	50,264.00
2	Earthwork in Rebankment Construction/ Subgrade	Cum	9,11,019.39	9,23,560.97
3	Granular Sub Base (GSB)	Cum	10,491.10	90,204.71
	Cement Treated Granular Sub Base (CTGSB)	Cum	67,363.90	1,40,454.88
4	Wet Mix Macadam (WMM)	Cum	23,448.56	1,87,223.99
5	DBM/BC (Bituminous works)	Cum	7,034.35	95,667.96
6	DLC- Concrete	Cum	0.00	2,262.00
7	PQC- Concrete	Cum	0.00	4,524.00
8	Pre stressed Concrete (PSC)	Cum	8,419.90	1,104.75
9	Plain Cement Concrete (PCC)/ Reinforced Cement Concrete	Cum	81,673.87	63,144.30
10	Pile work-1000mm dia	RM	17,947.00	-
11	Reinforcement Steel	MT	10,406.21	2,449.75

cum- Cubic Meter, RM- Running Meter, MT- Metric Ton






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Sr. No	Description	Nos	Total EPC cost of Structure (In Rs. Crore)	% Achieved till 31 March 2018	Executed till 31 March 2018 (In Rs. Crore)	Balance work Cost (In Rs. Crore)
1	Grade Separator /Flyover(Excluding Approach)(Pre-stressed concrete superstructure)	1	310.00	100%	310.00	0
	Grade Separator /Flyover(Including Approach)	1	350.00	100%	350.00	0
2	Bridge (Major & Minor)	4	11.14	100%	11.14	0
3	UTP	5	7.43	100%	7.43	0
4	Toll Plaza	1	7.43	90.07%	6.69	0.74

The entire work has been executed by EPC Contractor (APCG Infotech Pvt. Ltd.) in a professional manner along with good engineering practices along with most modern plant and Machinery / Equipment and provisional completion of work had been successfully achieved.

For Dabhol Highways Private Limited


D.K. Sinistava
Director



April 16, 2018.



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ACP TOLLWAYS PRIVATE LTD.

SPV FOR VARANASI - SHAKTINAGAR HIGHWAY (SH-5A)

DIN No: U45400UP2011PL0047755

Date: 05-04-2018

**TO WHOM THIS MAY CONCERN
CERTIFICATE**

In reference to Agreement No. NIL dated 23rd March 2012, This is to certify that M/s. APCO INFRA TECH PRIVATE LTD., Address: Apco House, B-9, Vibhuti Khand, Gorai Nagar, Lucknow -226010 has been awarded the EPC Contract for work of "Four Six Laning (with Paved Shoulders) of Varanasi - Shaktinagar Road upto Hathi Nala (SH-5A) in the State of Uttar Pradesh on Design, Build, Finance, Operate and Transfer (DBFOT) Basis"

The total contract price for the entire EPC work is Rs.1509, 59, 91,786/- (Rupees One Thousand Five Hundred and Nine Crores, Fifty Nine Lacs, Ninety Two Thousand Seven Hundred and Eighty Six Only) and work amounting to Rs. 1532, 95, 51, 257/- (Rupees One Thousand Five Hundred and Thirty Two Crores, Ninety Five Lacs, Fifty One Thousand Two Hundred and Fifty Seven Only) has been completed up to 31st March -2018 satisfactorily.

Sl. No.	Description	Details
1	Name of Project	Four Laning with paved shoulder of Varanasi - Shakti Nagar Road (SH - 5A) upto Hathi Nala on DBFOT (Toll) Basis in the State of Uttar Pradesh.
2	Name of the Project Client	Uttar Pradesh State Highway Authority (UPSHA)
3	Name of the Independent Engineer (IE)	CEMC Consulting Engineers Pvt. Limited
4	Name of the Concessionaire	ACP Tollways Pvt. Limited
5	Name of EPC Contractor	APCO InfraTech Pvt. Ltd
6	Submission of Bids	13 October 2011
7	Letter of Award By UPSHA (LOA)	15 November 2011
8	Signing of Concession Agreement	08 December 2011
9	Date of Commencement of the Project	05 February 2013
10	Stipulated date of Completion of the Project	25 July 2015
11	EPC Value as per Agreement	Rs. 1509.6 Crores
12	Revised Value of EPC Contract (Including CoS)	Rs. 1532.95 Crores
13	Total value of work Executed as on 31.03.2018	Rs. 1532.95 Crores (Including CoS)
14	Actual date of Completion of the Project	31.03/2018

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➤ Key items of work executed areas per details below:

S. No.	Item	Units	2012-2013 (Month from April- March)	2013-2014 (Month from April- March)	2014-2015 (Month from April- March)	2015-2016 (Month from April- March)	Total Qty. Executed
1	Excavation - Soil+Rock	Cum	8,136	6,07,012	6,30,113	3,30,807	15,76,178
2	Embarkment/Subgrade	Cum	1,44,910	12,73,410	8,62,692	2,61,422	23,42,434
3	OSB	Cum	-	2,70,284	2,34,019	1,04,008	6,08,311
4	W/M	Cum	-	1,88,668	2,92,710	97,377	5,78,755
5	BM/DDM/SDBC/BC	Cum	-	1,08,065	1,16,984	1,22,998	3,48,047
		Sqms	-	6,89,219	7,46,103	7,84,459	22,19,782
6	ER/C- Concrete	Cum	-	-	-	19,380	19,380
7	PQC-Concrete	Cum	-	-	-	27,570	27,570
8	PBC - Concrete	Cum	-	12,062	906	-	12,968
9	PCC/RCC - Concrete	Cum	2,144	1,30,271	49,089	26,776	2,08,280
10	Pile Work-1000 mm Ø	Rm	-	10,690	-	-	10,690
11	Reinforcement	MT	200	10,010	3,872	2,112	16,194
12	Structural Steel	MT	-	8,350	1,875	2,250	12,475

➤ Structural Work Executed

S.No	Type of Structure	Details	Cost Incurred	Period of Implementation	
1.	Ahroara Flyover @ km 22.500	1025 Mtrs/6Laning	54.00 crs.	2013	2015
2.	Major Bridge Flyover at km 27.000 of new alignment due to Re-Alignment between km 26.000 to km 34.000	2000 Mtrs/2&6 Laning	76.78 crs.	2013	2015
3.	Robertsganj Flyover at km 61.000	3000 Mtrs/6Laning	162.00 crs.	2013	2015
4.	Major Bridge at Sone River at Km 87.150	1005 Mtrs/4Laning	59.40 crs.	2013	2015
5.	Minor Bridges	16 Nos	33.08 crs.	2013	2015
6.	VUP	3 Nos.	11.59 crs.	2013	2015
7.	ROB/RUB	4 Nos. /1 Nos.	38.64 crs.	2013	2016
		Total Structural Work	434.49 crs.		

Construction of the Project has been successfully completed according to requirement and tolling is operational from 31st October 2015.

This certificate is issued at the request of M/s. ACP Infotech Pvt. Ltd. for Prequalification/Bidding and for no other purposes or intents.

For, ACP Tollways Pvt. Ltd.

Authorised Signatory
(Rakesh Malik)
Vice President (Construction)



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ACP TOLLWAYS PRIVATE LTD.
 DBF FOR VARANASI - SHAKTINAGAR HIGHWAY (SH-5A)
 CIN NO: U45400UP2011PTC047764

Date: 03-04-2018

**TO WHOM THIS MAY CONCERN
 CERTIFICATE**

In reference to Agreement No. NIL dated 23rd March 2012, This is to certify that M/s APCO INFRA TECH PRIVATE LTD., Address: Apex House, B-9, Vibhuti Khurd, Gomti Nagar, Lucknow -226010 has been awarded the EPC Contract for work of 'Four/ Six Laning (with Paved Shoulders) of Varanasi - Shaktinagar Road upto Hathl Nala (SH-5A) in the State of Uttar Pradesh on Design, Build, Finance, Operate and Transfer (DBFOT) Basis'

The total contract price for the entire EPC work is Rs. 1509, 59, 92,786/- (Rupees One Thousand Five Hundred and Nine Crores, Fifty Nine Lacs, Ninety Two Thousand Seven Hundred and Eighty Six Only) and work amounting to Rs. 1532, 95, 51, 257/- (Rupees One Thousand Five Hundred and Thirty Two Crores, Ninety Five Lacs, Fifty One Thousand Two Hundred and Fifty Seven Only) has been completed up to 31st March -2018 satisfactorily.

Sl. No.	Description	Details
1	Name of Project	Four Laning with paved shoulder of Varanasi - Shakti Nagar Road (SH - 5A) upto Hathl Nala on DBFOT (TOT) Basis in the State of Uttar Pradesh.
2	Name of the Project Client	Uttar Pradesh State Highway Authority (UPSHA)
3	Name of the Independent Engineer (IE)	CFMC Consulting Engineers Pvt. Limited
4	Name of the Concessionaire	ACP Tollways Pvt. Limited
5	Name of EPC Contractor	APCO Infrotech Pvt. Ltd.
6	Submission of Bids	13 October 2011
7	Letter of Award by UPSHA (LOA)	25 November 2011
8	Signing of Concession Agreement	08 December 2011
9	Date of Commencement of the Project	05 February 2013
10	Stipulated date of Completion of the Project	25 July 2015
11	EPC Value as per Agreement	Rs. 1509.6 Crores
12	Revised Value of EPC Contract (including CoS)	Rs. 1532.95 Crores
13	Total value of work Executed as on 31.03.2018	Rs. 1532.95 Crores (including CoS)
14	Actual date of Completion of the Project	31/03/2018

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REGISTERED OFFICE



* Key items of work executed areas per details below:

S. No.	Item	Units	2012-2013 (Month from April- March)	2013-2014 (Month from April- March)	2014-2015 (Month from April- March)	2015-2016 (Month from April- March)	Total Qty. Executed
-	Excavation - Soil+Rock	Cum	8,125	6,07,042	6,30,112	3,30,809	13,76,078
1	Embankment/Subgrade	Cum	1,44,910	12,77,470	8,62,092	2,67,422	25,46,494
2	GSB	Cum	-	2,70,154	2,34,019	1,04,008	6,08,211
4	WMM	Cum	-	1,88,668	2,92,730	97,577	5,78,975
5	BM/DBM/SDB/C/BC	Cum	-	1,08,065	1,16,984	1,22,994	3,48,047
		Sqm	-	6,89,210	7,46,103	7,84,436	22,19,749
6	DLC - Concrete	Cum	-	-	-	19,380	19,380
7	PCC-Concrete	Cum	-	-	-	27,570	27,570
8	PSC - Concrete	Cum	-	12,052	906	-	12,958
9	PCC/RCC - Concrete	Cum	2,144	1,30,771	49,089	26,776	2,08,280
10	Pile Work-1000 mm Ø	Rm	-	10,690	-	-	10,690
11	Reinforcement	MT	200	10,010	1,872	2,112	14,194
12	Structural Steel	MT	-	8,250	1,375	2,250	11,875

> Structural Work Executed

S.No	Type of Structure	Details	Cost Incurred	Period of Implementation	
1.	Ahrcana Flyover @ km 22.500	1025 Mtrs/6 Laning	54.00 crs	2013	2015
2.	Major Bridge Flyover at km 27.000 of new alignment due to Re-Alignment between km 26,000 to km 34,000	2000 Mtrs/2&6 Laning	76.78 crs.	2013	2015
3.	Robertganj Flyover at km 61.000	3000 Mtrs/6 Laning	162.00 crs	2013	2015
4.	Major Bridge at Some River at Km 87.150	1005 Mtrs/4 Laning	59.40 crs.	2013	2015
5.	Minor Bridges	16 Nos.	33.08 crs.	2013	2015
6.	VUP	3 Nos.	11.59 crs.	2013	2015
7.	ROB/RUB	4 Nos./1 Nos.	38.64 crs	2013	2016
		Total Structural Work	435.49 crs.		

Construction of the Project has been successfully completed according to requirement and tolling is operational from 31st October 2015.

This certificate is issued at the request of M/s. Apco InfraTech Pvt. Ltd. for Prequalification/Bidding and for no other purposes or intents.

For, ACP Tollways Pvt. Ltd.

Authorized Signatory
(Rakesh Malik)
Vice President (Concessions)





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Appendix A
Annex-V

**ANNEX-V
Statement of Legal Capacity**

Ref: NHAI/BM/Delhi-Vadodra/2018/PkgI

Dated: 24th December, 2018

To,

General Manager (T),
National Highways Authority of India,
G-5&6, Sector-10, Dwarka,
New Delhi-110075

Dear Sir,

We hereby confirm that we satisfy the terms and conditions laid out in the RFP document.

We have agreed that Mr. Chandan Kumar Sinha will act as our representative and has been duly authorized to submit the RFP. Further, the authorized signatory is vested with requisite powers to furnish such letter and authenticate the same.

Thanking you,

Yours faithfully,



Chandan Kumar Sinha
AGM (Tendering & Estimation)
For and on behalf of APCO Infra Tech Pvt. Ltd



Corporate Office :- Universal Trade Tower, 6th floor, Sector 49-49, Saket Road, New Delhi - 110 017 (New Delhi) Phone: (91)-11-43210149, Fax: (91)-11-43210149

Head Office :- APCO House, B-9, Vignesh Khand, Somvi Nagar, Gandhinagar - 226 009 (U.P.)

Phone:- (91)-512-406111-20, 770540-21 Fax:- (91)-512-406100, E Mail: admin@apcoinfra.com, Website: www.apcoinfra.com





Calculation of Bid Capacity

The available BID capacity will be calculated as per following, based on information mentioned at Annexure-VI of Appendix-IA:

$$\text{Assessed Available BID capacity} = (A \times N \times 2.5 - B + C)$$

Where

N = 2 (Number of years prescribed for completion of work for which Bid is invited).

A = Maximum value of civil engineering works excluding the amount of bonus received, if any, in respect of EPC Projects executed in any one year during the last five years (updated to the price level of the year indicated in table at Note-3) taking into account the completed as well as works in progress. The EPC projects include turnkey project/ item rate contract/ Construction works.

B = Value (updated to the price level of the year indicated in table at Note-3) of existing commitments, works for which Appointed Date/ Commencement Date has been declared or on-going works to be completed during the period of completion of the works for which BID is invited. For the sake of clarification, it is mentioned that works for which LOA has been issued but Appointed Date/ Commencement Date not declared as on Bid Due Date shall not be considered while calculating value of B.

C = The amount of bonus received, if any, in EPC Projects during the last 5 years (updated to the price level of the year indicated in table at Note-3).

N = 2

A = Rs. 1614.49 Crores (for FY 2017-18)

B = 3832.98 Crores

C = 0

Bid Capacity = $(A \times N \times 2.5 - B + C)$

$$(1614.49 \times 2 \times 2.5 - 3832.98 + 0) = 4239.47 \text{ Crores}$$

Bid Capacity Available = 4,239.47 Crores



Information required evaluating the BID Capacity under clause 2.2.2.1:To calculate the value of "A" and "C"

1. A table containing value of Civil Engineering Works in respect to EPC Projects (Turnkey projects/fixed rate contract/construction works) undertaken by the Bidder during the last 5 years in as follows (the amount of bonus received, if any, shall be indicated separately):

2.

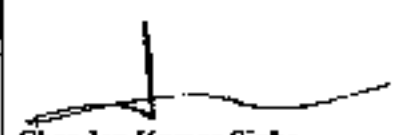
Sl. No.	Year	Value of Civil Engg. Works undertaken w.r.t. EPC Projects including bonus, if any (Rs. in Crores)	Amount of bonus (Rs. in Crores)	Net Value excluding bonus (Rs. in Crores)
1	2017-18 / 2017	1614.49	Nil	1614.49
2	2016-17 / 2016	1216.75	Nil	1216.75
3	2015-16 / 2015	1261.53	Nil	1261.53
4	2014-15 / 2014	1169.39	Nil	1169.39
5	2013-14 / 2013	781.46	Nil	781.46

3. Maximum value of projects that have been undertaken during the F.Y. 2017-18 out of the last 5 years and value excluding amount of bonus thereof is Rs. 1614.49 Crores (Rupees One Thousand Six Hundred Fourteen Crores and Forty Nine Lakhs Only). Further, value updated to the price level of the year indicated in Appendix is as follows:

Rs. 1614.49 Crores x 1.00 (Updation Factor as per Appendix) = Rs. 1614.49 Crores (Rupees One Thousand Six Hundred Fourteen Crores and Forty Nine Lakhs Only).

4. Amount of bonus received, if any, in EPC Projects during the last 5 years (Updated to the price level of the year indicated in Appendix):

Sl. No.	F.Y. /Calendar Year	Amount of bonus (Rs. in Crores)	Updation Factor	Updated Amount of Bonus (Rs. in Crores)
1	2017-18 / 2017	Nil	1.00	Nil
2	2016-17 / 2016	Nil	1.05	Nil
3	2015-16 / 2015	Nil	1.10	Nil
4	2014-15 / 2014	Nil	1.15	Nil
5	2013-14 / 2013	Nil	1.20	Nil
			Total (C) =	Nil

<p>For Abhay C. Associates (Chartered Accountants) FRN 008547C (A.K. Tandon) Partner Membership No. 077828</p>	<p> Chandan Kumar Sinha AGM (Tendering & Estimation) For and on behalf of APCO Infratech Pvt Ltd</p>
--	--

Date:
Place:



To calculate the value of "B"

A table containing value of all the existing commitments and on-going works to be completed during the next 2 years is as follows:

- DETAILS ARE ENCLOSED IN SEPARATE SHEET.

Updation Factor as given below:-

For Year	F.Y. / Calendar Year	Updation Factor
1	2017-18 / 2017	1.00
2	2016-17 / 2016	1.05
3	2015-16 / 2015	1.10
4	2014-15 / 2014	1.15
5	2013-14 / 2013	1.20

The Statement showing the value of all existing commitments, anticipated value of work to be completed in the period of construction of the project for which bid is invited and ongoing works as well as the stipulated period of completion remaining for each of the works mentioned above is verified from the certificate issued that has been countersigned by the Client or its Engineer-in-charge not below the rank of Executive Engineer or equivalent in respect of EPC Projects or Concessionaire / Authorised Signatory of SPV in respect of BOT Projects. No awarded / ongoing works has been left in the aforesaid statement which has been awarded to M/s APCO Infratech Private Limited individually, as on bid due date of this RFP.

<p>For Abhay & Associates (Chartered Accountants)</p> <p><i>[Signature]</i> (A.K. Tandon) Partner Membership No. 077828</p> <p><i>[Circular Stamp: ABHAY & ASSOCIATES, CHARTERED ACCOUNTANTS, F.R.M. 008547C]</i></p>	<p><i>[Circular Stamp: APCO INFRA TECH PVT. LTD.]</i></p> <p><i>[Signature]</i> Chandan Kumar Saha AGM (Tendering & Estimation) For and on behalf of APCO Infratech Pvt. Ltd.</p>
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Date:

Place:





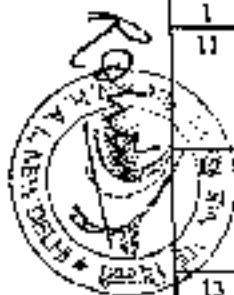
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Sl. No.	Name of Project/Work	Percentage of participation of R/R in the project	Date of Start /Appointed Date of the Project	Construction Period as per Agreement/ LOA	Value of Contract as per Agreement/ LOA (Rs. in Crores)	Value of work Completed (Rs. in Crores)	Balance Value of Work to be Completed (Rs. in Crores)	Anticipated Date of Completion	Balance Value of Work at 2017-18/2017 level (Rs. in Crores)
1	2	3	4	5	6	7	8 = (6 - 7)	9	10 = (3 x 8 x 6)
1	4 lane of Varanasi Bypass from km 0.000 (starting point at Km 271.300 I of NH-86) to km 15.250 (end point at km 11.176 of NH-29) including 4 lanes of NH-29 from km 10.700 to km 12.000 (total project length 16.550 km) (Package T) in the state of Uttar Pradesh under NHDP Phase - IV on BOT mode	100%	15/05/2015	24 months	261.09	248.03	13.06	31/12/2018	14.37
2	Restoration of Ganga Canal System including all earth work and pucca works (Except Nilgirs)	100%	04/03/2015	16 months	221.65	186.44	35.21	31/12/2018	40.49
3	Development / Improvement of Balance works of Ranchi Jiling Road (Section - VI) (Package ID : RRR-VII Leach) 23.575 Km in the state of Jharkhand on BOT (Annully) Basis	100%	01/08/2016	30 months	452.00	417.84	34.16	31/12/2018	35.87
4	Construction of Z-Morb Tunnel including approaches on National Highway No - 01 (Shrinagar - Suanagar - Gunnar Road) in the State of J&K	99%	09/06/2015	1760 days	1,390.64	473.21	907.63	09/06/2020	898.55
5	Channelization and Bank Development works of the Varana River in 10.3000 Km length in the city of Varanasi, Uttar Pradesh	100%	20/01/2016	6 months	170.05	122.35	47.70	31/12/2018	50.09
6	Upgradation of MDR No.66E Haliyapur - Kudabhar (Section from Km. 0.000 to Km. 49.272) (Length 49.272 km) in District Solanpur	100%	03/10/2017	24 months	174.63	56.74	117.89	07/10/2019	117.89
7	Upgrading of MDR No.66E Haliyapur -Kudabhar (Section from Km 56.000 to Km 102.356) in District Solanpur	100%	03/10/2017	24 months	156.32	44.38	111.94	02/10/2019	111.94
8	New Rapid Canal Work from Km 0.450 to Km 6.600 in District of Shrawasti	100%	04/07/2016	9 months	144.21	99.03	45.18	31/12/2018	47.44
9	Widening and Strengthening with Paved shoulder of Azamgarh - Doharighat (SH-46) from Km 4(500M) to Km 43(200M) Road (Length 39.300 Km) in Dist- Azamgarh.	100%	14/06/2016	21 months	135.66	120.40	15.26	31/12/2018	16.02
10	Four Lanes of Meerut Bypass/section of NH-233 from Km. 8.800 (design challenge Km. 8.800 to Km. 66682) (design challenge Km. 13.512) in the State of Uttar Pradesh under NHDP Phase - IV on Hybrid Annully Mode	100%	28/04/2017	30 Months	781.00	391.61	386.37	31/12/2018	377.37



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Sl. No.	Name of Project/Work	Percentage of participation of Bidder in the project	Date of Start /Appointed Date of the Project	Construction Period as per Agreement/ LOA	Value of Contract as per Agreement / LOA (Rs. in Crores)	Value of work Completed (Rs. in Crores)	Balance Value of Work to be Completed (Rs. in Crores)	Anticipated Date of Completion	Balance Value of Work at 2017-18/2017 level (Rs. in Crores)
1	2	3	4	5	6	7	8 = (6 - 7)	9	10 = (3 x 8 x 0)
11	Construction of Adies A1 (307m long), A2 (573m long) and A3 (942m long) in Connection with New Single Line Broad Gauge Link between Rikhabpur and Karanprajog (25KM) in the State of Uttarakhand, India.	100%	26/07/2018	730 Days	84.37	-	84.37	25/07/2020	84.37
12	Development of Purvaanchal Expressway (Package-III) From Jaraikala (Dist. Araonchi) to Sidhi Gawanpur (Dist. Sultanpur) (Km 79+900 to Km 121+600) in the State of Uttar Pradesh on EPC Basis.	100%	10/10/2018	1095 Days	991.09	-	991.09	09/10/2021	991.09
13	Upgrading/Improvement of Ch. 0+000-100+367 Sector of Bhedgeri-Rabi-Ranika Road (Nepal)	100%	29/10/2018	36 Months	158.71	-	158.71	28/10/2021	158.71
14	G.C. lining in Bawar Branch from Km. 0.000 to Km. 26.536 including earthwork, construction of 03 nos. new V.R.B., 02 no. repairing cross regulator, 01 nos. outlet & 05 nos. repair of existing head regulators, 04 no. repair flapping of VCB/Regulator	100%	16/10/2018	1.5 Years	109.15	-	109.15	15/08/2020	109.15
15	Development of Delhi - Meerut Expressway from Km 0.000 to Km 27.500 including 6/8 Laning of NH - 24 from Km. 0.000 to Km. 49.346 (Hapur Bypass) in the State of Delhi and Uttar Pradesh under on BOT basis- Package II from existing KM 8.360 to existing KM. 27.240 (UP Border to Dabua) in the State of Uttar Pradesh on Hybrid Annuity Mode Project.	62.42%	06/11/2017	24 months	1575 (APOD Share to Rs. 983 Cr.)	212.37 (ApoD Share)	770.63	04/05/2020	770.63
									3,891.98



0070

भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन एवं राजमार्ग मंत्रालय, भारत सरकार)

National Highways Authority of India

(Ministry of Road Transport & Highways Govt. of India)

परियोजना कार्यालय / Project Office

सीटिंग कार्यालय इस्ट, एच-1/14, एच-1, वी.के.जी. कॉलेज मार्ग अरु 34, नरसिंहपुरा (एच)

Project Implementation Unit 3-B/12B, F-4, D.I.C. Colony, Marginal Area Road Varanasi-221002 (U.P.)

दूरभाष / Phone : 91-542-2501003

टेलीफैक्स / Fax : 91-542-2501002

ई-मेल / E-mail : var@nhai.org

वेबसाइट / Website : www.nhai.org

Ref: Letter No. 11015/5/PD Varanasi/Ring Road/LA/2018-19/30932

Date: 31.08.2018

CERTIFICATE FOR CONSTRUCTION WORK

This is to certify that National Highways Authority of India has awarded vide their Letter of Acceptance No: NHAI/Varanasi-Bypass-Phase-I/EPC/UP (Tech-Div)/2014/80533, Dated 6th January, 2015 M/s. Apco Infratech Pvt. Ltd., Apco House, B-9, Vibhuti Khand, Gomti Nagar, Lucknow -226010, for "4 lane of Varanasi Bypass from km 0.000 (starting point at Km 271.300 I of NH-56) to km 15.250 (end point at km 11.170 of NH-29) including 4 laning of NH-29 from km 10.700 to km 12.000 (total project length 16.560 km) [Package I] in the state of Uttar Pradesh under NHDP Phase - IV on EPC mode Project".

1. Salient features of the project are as under:	
Total Project Cost as per Contract Agreement	INR 261.09 Cr
Value of work completed as on 31 st Aug, 2018	INR 248.03 Cr
Date of Commencement of the work (Appointed Date)	15 th May, 2015
Contractual date of completion	04 th May, 2017
Expected Date of Completion	23 rd Sep, 2018

2. The Scope of work consisted construction of the following:					
Sr No.	Description	Length/ Nos.	Lane Km (LRM) /Span Arrangement	Remarks	% of Work Completed
Highways					
1	Main Carriageway [4 Lane With Automatic sensor paver]	10.55 km	4 Lane	Rigid Pavement	93%

मुख्यालय : फ्लॉट नं० बी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली - 110 075, दूरभाष : 91-11-25074100/200
Head Office : Plot No. G-5 & 6, Sector-10, Dwarka, New Delhi - 110 075 Phone : 91-11-25074100/200



S.	Culverts				
	Hume Pipe Culvert	25 No's	1x1.2	-	100%
	Box Culvert	6 No's	1x5	-	100%
	Box Culvert	3 No's	1x3	-	100%

The entire work is being executed by APCD InfraTech Pvt. Ltd., in a professional manner along with good engineering practices along with most modern Plant and Machinery/Equipment.



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(Final Payments made against bills drawn on terms printed in Annex shall not be used for settlement payment)

FORM NO. 77 RUNNING ACCOUNT BILL

(To be filled by the contractor)

(This form provides a way for payments for work or supplies actually consumed)

Cash Book Number No. 201818
Name of Contractor or Supplier
Name of work

Release of supply direct to work

Serial No. of this Bill
No. and date of last bill for this work

Reference to agreement
Date of written order to commence work
Date of actual completion of work

Continuation of bills drawn or supplied there

Sl. No.	Quantity or weight or length or area or volume or other unit	Description of work or supply	Rate	Amount	Value added tax (10% of net amount)	Running Bill No. (Serial No. of Bill)
1	31.800	Supply of 31.800 units of material...	85.00	2703.30	270.33	8-NO-1
2	14.700	Supply of 14.700 units of material...	375.00	5512.50	551.25	8-NO-2
3	45.000	Supply of 45.000 units of material...	675.00	30375.00	3037.50	8-NO-3
4	1.740	Supply of 1.740 units of material...	900.00	1566.00	156.60	8-NO-4
5	217.500	Supply of 217.500 units of material...	105.00	22837.50	2283.75	8-NO-5
6	2000.000	Supply of 2000.000 units of material...	60.00	120000.00	12000.00	8-NO-6
7	600.000	Supply of 600.000 units of material...	412.00	247200.00	24720.00	8-NO-7
8	400.000	Supply of 400.000 units of material...	437.50	175000.00	17500.00	8-NO-8
9	200.000	Supply of 200.000 units of material...	1000.00	200000.00	20000.00	8-NO-9
10	274.000	Supply of 274.000 units of material...	65.00	17810.00	1781.00	8-NO-10
Total			1074.00	706187.50	70618.75	



No.	Date	Particulars	Rate	Amount		Remarks
				Under-Exp	Over-Exp	
				100000.00	100000.00	
1	1970-01-01
2	1970-01-01
3	1970-01-01
4	1970-01-01
5	1970-01-01
6	1970-01-01
7	1970-01-01
8	1970-01-01
9	1970-01-01
10	1970-01-01
11	1970-01-01
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100	1970-01-01
TOTAL				1120000.00	1120000.00	

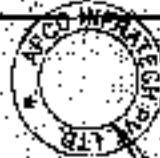


Account No.	Description	Debit	Credit	Balance
		11281488.00		11281488.00
			109921.00	11391409.00
			68852.21	11460231.21
			2501.98	11457729.23
			48834.00	11506563.23
			1078.50	11507641.73
			1178778.98	12686420.71
			217834.86	12903255.57
			1743812.00	14647067.57
			48871.82	14715779.39
			2522864.00	17238643.39
			109980.00	17348523.39
			184115.00	17532638.39
			228880.00	17761518.39
			282140.00	18043658.39
			371825.00	18415483.39
			371825.00	18787308.39
			18030.00	18967608.39
			21288.00	19180488.39
			88740.00	20067888.39
			28482.00	20352688.39
			18880.00	20541488.39
			10880.00	20650288.39
			11400.00	20764288.39
			2020.00	20966288.39
			22820.00	21194488.39
			27880.00	21473288.39
			27880.00	21752088.39
			27880.00	22030888.39
			27880.00	22309688.39
			27880.00	22588488.39
			27880.00	22867288.39
			27880.00	23146088.39
			27880.00	23424888.39
			27880.00	23703688.39
			27880.00	23982488.39
			27880.00	24261288.39
			27880.00	24540088.39
			27880.00	24818888.39
			27880.00	25097688.39
			27880.00	25376488.39
			27880.00	25655288.39
			27880.00	25934088.39
			27880.00	26212888.39
			27880.00	26491688.39
			27880.00	26770488.39
			27880.00	27049288.39
			27880.00	27328088.39
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			27880.00	31510088.39
			27880.00	31788888.39
			27880.00	32067688.39
			27880.00	32346488.39
			27880.00	32625288.39
			27880.00	32904088.39
			27880.00	33182888.39
			27880.00	33461688.39
			27880.00	33740488.39
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			27880.00	36528488.39
			27880.00	36807288.39
			27880.00	37086088.39
			27880.00	37364888.39
			27880.00	37643688.39
			27880.00	37922488.39
			27880.00	38201288.39
			27880.00	38480088.39
			27880.00	38758888.39
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			27880.00	39316488.39
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			27880.00	41268088.39
			27880.00	41546888.39
			27880.00	41825688.39
			27880.00	42104488.39
			27880.00	42383288.39
			27880.00	42662088.39
			27880.00	42940888.39
			27880.00	43219688.39
			27880.00	43498488.39
			27880.00	43777288.39
			27880.00	44056088.39
			27880.00	44334888.39
			27880.00	44613688.39
			27880.00	44892488.39
			27880.00	45171288.39
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			27880.00	45728888.39
			27880.00	46007688.39
			27880.00	46286488.39
			27880.00	46565288.39
			27880.00	46844088.39
			27880.00	47122888.39
			27880.00	47401688.39
			27880.00	47680488.39
			27880.00	47959288.39
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			27880.00	49074488.39
			27880.00	49353288.39
			27880.00	49632088.39
			27880.00	49910888.39
			27880.00	50189688.39
			27880.00	50468488.39
			27880.00	50747288.39
			27880.00	51026088.39
			27880.00	51304888.39
			27880.00	51583688.39
			27880.00	51862488.39
			27880.00	52141288.39
			27880.00	52420088.39
			27880.00	52698888.39
			27880.00	52977688.39
			27880.00	53256488.39
			27880.00	53535288.39
			27880.00	53814088.39
			27880.00	54092888.39
			27880.00	54371688.39
			27880.00	54650488.39
			27880.00	54929288.39
			27880.00	55208088.39
			27880.00	55486888.39
			27880.00	55765688.39
			27880.00	56044488.39
			27880.00	56323288.39
			27880.00	56602088.39
			27880.00	56880888.39
			27880.00	57159688.39
			27880.00	57438488.39
			27880.00	57717288.39
			27880.00	58096088.39
			27880.00	58374888.39
			27880.00	58653688.39
			27880.00	58932488.39
			27880.00	59211288.39
			27880.00	59490088.39
			27880.00	59768888.39
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			27880.00	60605288.39
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			27880.00	61162888.39
			27880.00	61441688.39
			27880.00	61720488.39
			27880.00	62099288.39
			27880.00	62378088.39
			27880.00	62656888.39
			27880.00	62935688.39
			27880.00	63214488.39
			27880.00	63493288.39
			27880.00	63772088.39
			27880.00	64050888.39
			27880.00	64329688.39
			27880.00	64608488.39
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			27880.00	65166088.39
			27880.00	65444888.39
			27880.00	65723688.39
			27880.00	66002488.39
			27880.00	66281288.39
			27880.00	66560088.39
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			27880.00	67396488.39
			27880.00	67675288.39
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			27880.00	68232888.39
			27880.00	68511688.39
			27880.00	68790488.39
			27880.00	69069288.39
			27880.00	69348088.39
			27880.00	69626888.39
			27880.00	69905688.39
			27880.00	70184488.39
			27880.00	70463288.39
			27880.00	70742088.39
			27880.00	71020888.39
			27880.00	71299688.39
			27880.00	71578488.39
			27880.00	71857288.39
			27880.00	72136088.39
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			27880.00	72693688.39
			27880.00	72972488.39
			27880.00	73251288.39
			27880.00	73530088.39
			27880.00	73808888.39
			27880.00	74087688.39
			27880.00	74366488.39
			27880.00	74645288.39
			27880.00	74924088.39
			27880.00	75202888.39
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			27880.00	75760488.39
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			27880.00	76875688.39
			27880.00	77154488.39
			27880.00	77433288.39
			27880.00	77712088.39
			27880.00	77990888.39
			27880.00	78269688.39
			27880.00	78548488.39

U.W.	Quantity or Number of Items	Description of Material or Equipment	Unit	Amount		Remarks
				U.S. Dollars	Service Contract Total (U.S. Dollars)	
				25081485.37	10000000.00	
M	1577.00	...	100.00	42512.00	42512.00	S.N.O. 78
M	724.00	...	100.00	64479.00	1000.00	S.N.O. 79
M	11.00	...	100.00	65543.25	0.00	S.N.O. 81
M	174.00	...	100.00	157483.00	65770.00	S.N.O. 82
M	328.200	...	100.00	1026175.20	102641.20	S.N.O. 83
M	1730.012	...	100.00	21821.24	20000.00	S.N.O. 84
M	527183.000	...	100.00	72718233.00	1275250.00	S.N.O. 87
H.R.	13647.40	...	100.00	6267451.00	528471.00	S.N.O. 88
Day	69.00	...	100.00	1751883.00	1751883.00	S.N.O. 89
M	976.00	...	100.00	228700.00	428800.00	S.N.O. 91
M	3128.70	...	100.00	66702.00	66702.00	S.N.O. 92
M	23.00	...	100.00	277500.00	277500.00	S.N.O. 93
M	307.00	...	100.00	3973.00.00	1075100.00	S.N.O. 95
M	64.00	...	100.00	744.00	744.00	S.N.O. 96
M	45.00	...	100.00	3750.00	39015.00	S.N.O. 98
M	3009.00	...	100.00	42228.25	42228.25	S.N.O. 104
RH	14817.00	...	100.00	417502.00	417502.00	S.N.O. 97
M	5.00	...	100.00	5902.00	1508.00	S.N.O. 10
			TOTAL	25440000.00	11660000.00	



Sl. No.	Particulars	Date of work or supply	Quantity	Amount		Remarks (B.P. No. of work or supply)
				Rs.	P.	
				24000798.11	32617620.44	
1	100. Supply of 1000 lbs. of...	05.08.58	1000.00	967812.00	0.00	S.No. 143
2	100. Supply of 1000 lbs. of...	14.08.58	1000.00	48136.00	3281.00	S.No. 144
3	100. Supply of 1000 lbs. of...	23.08.58	1000.00	59807.00	0.00	S.No. 145
4	100. Supply of 1000 lbs. of...	30.08.58	1000.00	3818.00	0.00	S.No. 146
5	100. Supply of 1000 lbs. of...	06.09.58	1000.00	4052481.40	4052481.40	S.No. 147
6	100. Supply of 1000 lbs. of...	13.09.58	1000.00	5692365.00	5692365.00	S.No. 148
7	100. Supply of 1000 lbs. of...	20.09.58	1000.00	30782490.00	30782490.00	S.No. 149
8	100. Supply of 1000 lbs. of...	27.09.58	1000.00	5348676.00	5348676.00	S.No. 150
9	100. Supply of 1000 lbs. of...	04.10.58	1000.00	6047402.00	74075417.50	S.No. 151
10	100. Supply of 1000 lbs. of...	11.10.58	1000.00	4481818.00	15775881.00	S.No. 152
11	100. Supply of 1000 lbs. of...	18.10.58	1000.00	2980000.00	2980000.00	S.No. 153
12	100. Supply of 1000 lbs. of...	25.10.58	1000.00	7000000.00	7000000.00	S.No. 154
13	100. Supply of 1000 lbs. of...	01.11.58	1000.00	164492.00	1773467.00	S.No. 155
14	100. Supply of 1000 lbs. of...	08.11.58	1000.00	4000000.00	4000000.00	S.No. 156
Total value of work done or supplies made in date			(Rs.)	24000798.11	32617620.44	
Deduct value of work or supplies shown in previous bill			(Rs.)	178581250.00	178581250.00	
Net value of work or supplies shown in previous bill			(Rs.)	9651944.00	9651944.00	



Jan 1960

0080

1. Conditions and Signatures

The measurements were made by _____ and are recorded in page 215 of _____ made previously without leveling measurements. No advance payment has been

[Signature]
Senior Engineer

Dated signature of _____
Preparing the Bill

[Signature]
(Rank) Sub-divisional Officer
Irrigation Division - (Mahanagar)

Dated signature of _____
Inspector

Dated signature of _____
Inspector of Irrigation

(Rank) Executive Engineer
Irrigation Division - (Mahanagar)



[Handwritten mark]



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II - Memorandum of payments

Total value of work done, in per cent, of 1954-55		Ra. 155-404372.00
Deduct: 1954-55 work done		
Figure in words:		
Address:	(a) From the previous year's bill	
Ra. 11000000.00	(b) From the bill	Ra. 11000000.00
	(c) From the bill	Ra. 1253464070.00
	(d) From the bill	Ra. 1700912004.00
	(e) From the bill	Ra. 6752164100.00
	(f) From the bill	Ra. 60240401.00
	(g) From the bill	Ra. 632845.00
	(h) From the bill	Ra. 4984448.00
	(i) From the bill	Ra. 1342000.00
	(j) From the bill	Ra. 3840000.00
	(k) From the bill	Ra. 382018.00
	(l) From the bill	Ra. 3240000.00
	(m) From the bill	Ra. 33020000.00
	(n) From the bill	Ra. 2840117.00
	(o) From the bill	Ra. 33020000.00
	(p) From the bill	Ra. 25200000.00
	(q) From the bill	Ra. 15400000.00
	(r) From the bill	Ra. 27000000.00
	(s) From the bill	
	(t) From the bill	
	(u) From the bill	
	(v) From the bill	
	(w) From the bill	
	(x) From the bill	
	(y) From the bill	
	(z) From the bill	

Pay No. 50212700 (From Cash Security Ltd. (Formal and Taxed Tax (Hundred Crores only) by cheque)

Pay No. 50212701 (From Cash Security Ltd. (Formal and Taxed Tax (Hundred Crores only) by cash)

(Date of issue of accounting office)

(Date of issue of clearing office)

Received No. 50212700 (From Cash Security Ltd. (Formal and Taxed Tax (Hundred Crores only) by cheque)

Received No. 50212701 (From Cash Security Ltd. (Formal and Taxed Tax (Hundred Crores only) by cash)

PASSED & PRE-AUDITED AS UNDER

Tax Rs. 120176025

Exc. Rs. 2012718

Other Rs. 11535218

Total Rs. 132315431





Interim Payment Statement - 22

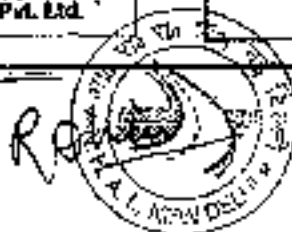
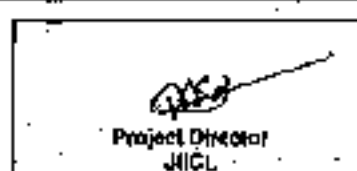
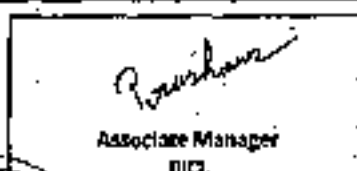


Development/Improvement of Balakrishna for Rajnagar Ring Road (Section-VII) Package ID: RRR-VII, Length 23.876 Km in the State of Jharkhand

Name of Client : Jharkhand Accelerated Road Development Company Limited (JAROCL)
 Concessionaire : Jharkhand Infrastructure Implementation Co Ltd.
 Independent Engineer : SA Infrastructure Consultants Pvt Ltd JV Nicholas O'Dwyer Co. Ltd
 EPC Contractor : M/s APCO InfraTech Pvt. Ltd. Period : 01-Oct-18 to 31-Oct-18
 Reference Documents : Contract document between JICL & APL Contract Amount : 452,00,000.00
 Date of Agreement : 18-01-2018 Invoice Date : 23-Nov-18


Gr. No.	Description	Upto Date IPC	Upto last IPC	This IPC
1	Permanent Works	3,91,60,83,510	3,81,24,91,206	20,35,92,304
2	Variation Items (New or Extra Items)			
3	Deductions / Recovery			
4	Price Adjustment			
A	Sub Total (1+2+3+4)	3,91,60,83,510	3,81,24,91,206	20,35,92,304
	Add : GST			
	SGST @6%	13,11,57,840	12,49,42,302	62,15,538
	CGST @5%	13,11,57,840	12,49,42,302	62,15,538
	Total Tax Value (B)	26,23,15,680	24,98,84,605	1,24,31,076
C	Total Invoice Value	4,17,83,99,191	4,06,23,75,811	11,60,23,380
D	Mobilisation Advance			
	a) Mobilisation Advance - First Installment	8,57,36,871	8,57,36,871	
	b) Mobilisation Advance - Second Installment	32,71,00,000	32,71,00,000	
	Deduction			
E	Recovery of Mobilisation Advance - between 30% to 60% of financial progress of work	41,28,38,871	41,28,38,871	
F	Taxation			
	A. WCT @ 4% [A]*4%	6,92,04,786	6,92,04,786	
	B. Labour cess @ 1% [A]*1%	3,91,60,835	3,81,24,910	10,35,923
	C. Less Income Tax @ 2% [A]*2%- [D]*2%	7,00,64,933	6,79,93,087	20,71,846
G	TOTAL DEDUCTIONS [E+F]	59,12,67,425	58,81,59,654	91,07,769
H	GROSS AMOUNT [C-G]	3,58,71,31,766	3,47,42,16,157	11,29,15,611
I	Hold Amount	23,65,42,517	23,33,01,024	32,41,493
J	Released Hold Amount	35,56,87,417	35,06,74,269	50,13,148
K	NET AMOUNT	3,60,82,78,968	3,39,16,89,402	11,48,87,269

Total Amount Payable (X) In Words :: Rs. ELEVEN CRORE FORTY SIX LAKH EIGHTY SEVEN THOUSAND TWO HUNDRED SIXTY SIX ONLY



5000

0083

The Agro Infratech Ltd. APDCI Corporate Office No 206/212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.						
Invoice No. / Bill No. - 22	TAX INVOICE		Invoice Date - 21/11/2018			
Name & Address of Bill to:- Raymonds INTERNATIONAL INVESTMENT CO LTD. 45/5A, Road No. 8, Adyar Nagar, Chennai - 600022 PAN No. - AAACG6804A12P Place of Supply - Jaipur Contract Value - 1000000000 / Agreement of Purchase made for Road (Pkg Road) Sector V/A, Package III Road-V/A, Locality 23/476 Km to the State of Rajasthan						
Name & Address of Bill from:- The Agro Infratech Ltd. APDCI Corporate Office No 206/212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.						
Sl.No.	Description	HSN Code	SAC Code	Quantity	Unit Price	Amount
A	WORK DONE					
1	Work Contract		99999	1.00	1000000000	1000000000
2	Work done upto 1000 sqm					
3	Price Escalation					
4	Advance Work Done					
A	Total Taxable Value			1.00	1000000000	1000000000
B	ADD:					
	IGST @ 18%			180000000	180000000	180000000
	CGST @ 9%			90000000	90000000	90000000
	Total IGST & CGST			270000000	270000000	270000000
B	Total Invoice Value			1.27	1270000000	1270000000
C	Deductions:-					
1	Excise/Customs Advance (TDS)			412500000	412500000	412500000
2	WCT @ 4% on A			41250000	41250000	41250000
3	Sec 17C @ 1% on A			41250000	41250000	41250000
4	CD @ 2% on A			82500000	82500000	82500000
C	Total Deductions			948750000	948750000	948750000
D	Net Invoice Value			0.32	321250000	321250000
E	Tax Payable			160625000	160625000	160625000
	Net Invoice Payable			0.16	160625000	160625000
Total Invoice Value (1+2+3+4) Rs. INR 1270000000 (Twelve hundred and twenty seven thousand two hundred sixty six thousand)					For the Agro Infratech part Ltd.  Authorized Signatory	





Interim Payment Statement Certificate - 22



Development/Improvement of Balance works for Branching Road (Section-VII) Package ID: RRR-VII, Length 23.575 Km In the State of Jharkhand

Name of Client : Jharkhand Appraisal Road Development Company Limited (JARDEL)
 Consultant : Jharkhand Infrastructure Development Co. Ltd.
 Independent Engineer : SA Infrastructure Consultancy Pvt Ltd, JV of Nicholas O'Dwyer Co. Ltd
 EPC Contractor : M/s APCO InfraTech Pvt. Ltd.
 Reference documents : Contract document between JCL & APL.
 Date of Agreement : 18-Jan-18 Contract Amount : ₹52,80,000.00

S/N	Description	Total Amount (Less) In ₹.	Cumulative		
			Up to previous	This Bill	Total
ROAD WORK					
1	Barbed Road (BRR) Linear Km	1,877.83	1,877.83	1,877.83	1,877.83
2	Main carriage way including Structure Length (23.575 x 2 Km)	11,267.28	13,145.11	13,145.11	13,145.11
3	Road Furniture	1,208.89	1,437.87	1,437.87	1,437.87
4	Preparation works in Road	1,428.77	2,866.64	2,866.64	2,866.64
5	Drainage	713.68	3,580.32	3,580.32	3,580.32
6	PC Wall	78,294.83	81,875.15	81,875.15	81,875.15
7	Retain or Works at Major Bridge @ 2x75	1,284.54	83,159.69	83,159.69	83,159.69
8	Retain or New Works at Minor Bridge @ 15-45 & 15-60	1,621.42	84,781.11	84,781.11	84,781.11
9	Retain or New Works at Minor Bridge @ 2-25	858.27	85,639.38	85,639.38	85,639.38
10	Retain or New Works at Minor Bridge @ 4-30	482.37	86,121.75	86,121.75	86,121.75
11	Retain or New Works at Minor Bridge @ 6-30	444.82	86,566.57	86,566.57	86,566.57
12	Retain or New Works at Minor Bridge @ 8-30, 10-30, 12-30	1,387.31	87,953.88	87,953.88	87,953.88
13	Retain or New Works at Underpass @ 2-50, 2-60	34.86	87,988.74	87,988.74	87,988.74
14	New Works at Underpass @ 15-50, 17-50, 18-50, 21-50, 23-50	867.83	88,856.57	88,856.57	88,856.57
15	New Works at Pipe Culvert - 8 Nos.	482.65	89,339.22	89,339.22	89,339.22
16	Retain or New Works at Box Culvert - 11 Nos.	48.36	89,387.58	89,387.58	89,387.58
17	New Works at 8' x 6' Culvert - 8 Nos.	528.77	90,916.35	90,916.35	90,916.35
18	Retain or New Works at 6' x 6' Culvert - 8 Nos.	197.30	91,113.65	91,113.65	91,113.65
19	New Works at Pipe Culvert - 4 Nos.	28.80	91,142.45	91,142.45	91,142.45
20	Retain or New Works at Pipe Culvert - 10 Nos.	93.87	91,236.32	91,236.32	91,236.32
21	Retain or New Works at Pipe Culvert - 3 Nos.	3.84	91,240.16	91,240.16	91,240.16
22	Retain or New Works	148.54	91,388.70	91,388.70	91,388.70
TOTAL INVOICE VALUE			91,388.70	91,388.70	91,388.70
TOTAL DIRECT INVOICE VALUE					10,35,82,304
TOTAL GST			25,23,15,881	34,98,98,185	1,26,31,074

[Signature]
 Project Manager
 Apco Infra Pvt Ltd

[Signature]
 Planning/CE
 JCL

[Signature]
 Associate Manager
 JCL

[Signature]
 Project Director
 JTO



APCO-TITAN (JV)

Special Purpose Joint Venture for
"Z-MORH" Tunnel Project

M/s APCO-TITAN JOINT VENTURE
1st Floor, Hotel Dreamland, Gaggeng, Kangan, Gandhinagar, J&K-191202
CIN No PAN No. AAEEA1074K, GSTIN No. 01AAEEA018K12F

TAX INVOICE

Invoice No.: RA-14

Invoice Date: 15-Oct-2018

Name & Address of Biller to:-	SPN, PROJECT	Name & Address of Consignee/Shipper to
ILFIS TRANSPORTATION NETWORKS LIMITED Lower Meads, Village Gufard, Tehsil Chertal, Distt. Jhelum, Jammu & Kashmir - 182402 GSTIN : 01AAECC5460A2A PAN No : AAEEA1074K Place of Supply : J&K	Period of Work Done - Up To Jul 2018 Period of Certification - Jul 2018 Under Reverse Charge	ILFIS TRANSPORTATION NETWORKS LIMITED Lower Meads, Village Gufard, Tehsil Chertal, Distt. Jhelum, Jammu & Kashmir - 182402 GSTIN : 01AAECC5460A2A PAN No : AAEEA1074K

Contract Title: Construction, Operation and Maintenance of Z-MORH Tunnel including approaches on NH-1 (Srinagar Sonmarg Gurez Road) in the state of J&K
on DDFOI Annual Basis.

S. No.	Description	HSN Code	SAC Code	Up to Previous	Present BTL	Cumulative
1	PA Bill Amount		9994	2,99,87,10,151	46,00,46,384	3,45,87,56,535
	Reverse @ 11.7% for GST		9994		-5,38,25,428	(5,38,25,428)
2	Extra items (if any)		9994	21,90,78,476	7,58,34,845	29,70,14,420
3	Excise			7,56,111	14,59,24,872	14,68,80,883
4	Temp Tariff Amount (A)			3,20,30,48,737	62,80,04,783	3,83,11,26,921
5	Add SGST @ 6%			18,28,07,848	3,78,84,847	20,04,92,836
6	Add CGST @ 6%			18,28,07,846	3,78,84,847	20,04,92,836
7	Total Tax Value (B)			32,86,15,896	7,53,60,694	40,08,85,390
8	Total Invoice Value (A+B)			3,62,95,61,433	70,34,56,477	4,33,30,17,918
9	Deductions					
10	TDS @ 0.25%			1,50,89,917	15,70,202	1,66,60,119
11	GST @ 12.5%			8,15,87,782		8,15,87,782
12	Labour Cess @ 1%			3,20,30,457	61,80,808	3,83,11,265
13	Provision @ 5%			18,04,50,287	3,14,04,038	19,18,54,325
14	Subsidy Advance Recovery			10,00,40,406	1,44,54,59,564	1,55,15,00,000
15	Any other Recovery (if Any)					
16	Total Deductions			37,38,80,379	1,48,51,34,618	1,85,96,94,992
17	Net Amount Payable			3,15,46,81,054	-78,22,84,137	2,37,24,16,918



For M/s APCO-TITAN JOINT VENTURE

AUTHORISED SIGNATORY



Titan
TITAN LTD. STI.
(Turkey)

Head Office
APCO House, B-1, Vaidanti Khand,
Gandhi Nagar, Lucknow-226 310 (UP)
P +91 522 4036111, 272663321
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Corporate Office
UNIVERSAL TRADE TOWER
4th Floor, Sonna Road,
Sector 18-49, Gurgaon-122 101 (HR.)
P +91 824 4427300






RA-14 - ABSTRACT




Name of the Work: Construction, Operation and Maintenance of CHD-M Tunnel retaining approach on N-1 (Risinga Sarmaq Guam Road) in the State of J&K or GIPOT Agency Base.

Name of Contractor: APCO TITAN JV
 Period: RA-14 From 20-06-16 to 20-07-18

S No	Sub Head	Description	Amount			Remarks
			Upto Last Bill	This Bill	Up to date	
	A	Civil Works				
		General Works				
1	1	Signal Installation	18,44,84,195	2,57,45,017	21,02,09,311	
2	2	Underground Excavator Works	1,29,88,23,367	18,49,94,238	1,42,18,14,655	
3	3	Support Measure	67,05,95,467	4,21,61,570	71,37,56,987	
4	4	Shotcrete	63,43,35,518	18,71,91,044	83,21,26,563	
5	5	Overage Works	43,293	(4,662)	38,631	
6	6	Water Proofing System	11,83,670	-	11,83,670	
7	7	Concrete Works	6,04,548	-	6,04,548	
8	8	Reinforcement	2,76,36,212	-	2,76,36,212	
9	9	Mechanical & Electrical Work	55,28,972	84,87,318	1,40,16,290	
10	10	Geology drilling	7,54,508	-	7,54,508	
	B	Road Works				
11	1	Site Clearance	-	-	-	
12	2	Footpath	4,61,13,935	(1,55,66,733)	3,26,47,202	
13	3	Circular Pavement Courses	14,46,688	3,06,677	13,52,372	
14	4	Drainage Courses	-	-	-	
15	5	Road Pavement	-	-	-	
16	6	Road Marking	-	-	-	
17	7	Drainage and Protection work	-	-	-	
18	a)	Level and Utility Drains	-	-	-	
19	b)	Retaining Wall/Ret Wall	3,68,41,497	20,87,298	3,89,28,798	
20	c)	Piling/Barriers	37,00,412	20,960	37,21,372	
21	d)	Catch Basins/Drainage Structure	-	-	-	
22	e)	Miscellaneous/Overages	-	-	-	
23	E	Minor Works/Bridges	13,91,45,422	1,80,81,360	16,20,78,112	
24	B	Safety during Construction	-	23,25,275	23,25,275	
25	10	Miscellaneous	-	-	-	
26	11	Check/Call Items	-	-	-	
C	TOTAL		2,98,12,18,181	48,02,46,184	3,43,12,36,543	
		Retain @ 11.7% for GST		(8,34,29,420)	(8,34,29,420)	
D	Extra Items (If any)		24,18,78,475	7,58,34,648	28,73,14,438	
E	GRAND TOTAL		3,26,32,80,628	48,44,85,992	3,68,44,45,517	
	F	ESCALATION				
1		Escalation for Bitumen (VS 30 Grade)		(43,22,558)	(43,22,558)	
2		Escalation for Steel (TMT)		6,92,37,250	6,92,37,250	
3		Escalation for Cement (VS 30 Grade and 40 Grade)	13,128		13,128	
4		Escalation for Fuel and Lubricant (PO)	(3,87,501)	7,47,47,823	1,23,88,307	
5		Escalation for Labour (M)	24,82,042	7,20,74,907	7,55,68,956	
6		Escalation for Steel Components other than TMT	13,70,290	31,42,387	37,72,107	
G	TOTAL ESCALATION		7,88,911	14,59,24,872	14,68,88,643	
H	GRAND TOTAL = E+G		3,20,30,49,737	62,60,80,783	3,83,17,21,520	
I	TDS @ 1.25% (H)		1,50,68,517	15,78,202	1,66,46,719	
J	GST @ 12.6% (H)		4,16,87,282	-	4,16,87,282	
K	Labour Cost @ 7% (J)		3,26,30,157	62,60,808	3,88,91,255	
L	Retention @ 5% (H)		16,07,62,387	3,14,64,028	18,15,86,326	
M	Net Deductions (I+J+K+L)		26,99,39,843	3,92,35,638	28,81,84,932	
N	PAYABLE SUM (H-M)		2,93,41,09,784	58,68,25,734	3,52,22,31,628	
O	GST @ 4%		16,78,07,843	3,76,64,841	20,04,92,636	
P	GST @ 6%		16,28,07,848	3,78,24,841	20,04,92,636	
Q	Recovery of Mobilization Advance		10,00,40,138	7,44,64,884	1,56,15,00,000	
R	Any other Recovery (If Any)		-	-	-	
S	NET PAYABLE SUM (N+O+P-Q-R)		2,73,40,69,646	(74,27,04,177)	2,37,34,16,978	

1. Measurements are acceptable as included in RA BQ.
2. Work executed as per specification and in accordance with the construction contract.
3. Recovery of net excess needs to be made as per applicable laws, rules and regulations.

Measured & Accepted by: 
 Prepared & Checked By: 
 Approved By: 
 Project Director

Client Certificate

28th March, 2018

Sl. No.	Description	Details
1	Name of Project	Change location and bank development work of U.P. Projects Corporation Limited 114300 in city of Varanasi, Pradesh.
2	Name of the Employer	U.P. Projects Corporation Limited
3	Name of the Contractor	M/s APCO InfraTech Pvt. Ltd.
4	Date of Agreement	20-07-2016
5	Date of BOA	19-07-2016
6	Date of Commencement of the Project	20-07-2016
7	Stipulated date of Completion of the Project	19-01-2017
8	Contract Value as per Agreement	1,70,00,43,000.00/-
9	Total value of work Executed as on 20 th March, 2018	1,22,35,01,930.00/-
10	Value of Remaining work as on 20 th March, 2018	47,64,71,070.00/-
11	Anticipated date of Completion of the Project	30-04-2018

*The above certificate is being issued on the request of the contractor for tender purposes.



[Handwritten signature]


 20/3/18
 Project Manager
 Project Manager
 U.P. Projects Corporation
 Varanasi







Project	Upgradation of MDR No. 66E (Hillyagar - Kudashar) Section from Km 0.000 to Km 20.000 in the State of Karnataka (UP/MDR/P/1625/1)
Contract Agreement No.	80/UP/MDR/P/2016-LV dated 15.12.2016
Authority	Public Works Department
Authority Address	66, 2nd Floor, 75th Cross, 10th St, Bangalore - 560025
Contract No.	199/2016/11891/05
Contractor	APPLIANCESTEEL PVT LTD
Contractor Address	Unit No. 2, 3, Village: Kanni, Dodd Ballari, Tal: Ballari - 579101, Dist: Udupi, Karnataka, Pin: Ballari, Dist: Ballari (U.P.) 579015
Contractor GST No.	09AABR156791122K
SAC Code of Service Standard	9854
Commencement Date	8 October 2017
Completion Date	14.07.2017
Invoice No.	175/2017/005/1
Invoice Amount	Rs
Date	31 October 2018

Tax Invoice

Sl	Description	Amount upto Date (INR)	Amount upto Last Payment (INR)	Amount due This Payment (INR)
A	Value of Work Done			
1	Work done for Schedule Items	429,815,539	403,19,807	78,835,722
B	Price Adjustments			
1	Price Adjustment pursuant to clause 13.8	49,501,444	37,176,757	12,354,687
2	Extra Batches due to GST impact on work done as per G.O. No. 64/21-10-2017-12/Samachya/2017 dated 0 Nov 2017 (Ref. Annexure A)	38,087,714	31,652,977	6,434,737
	Sub Total (A+B)	477,404,697	471,849,541	95,485,156
C	Amount without GST (A+B)/1.12	426,688,122	421,283,659	85,251,694
D	Advances			
1	Advances Released			
	1st Instalment (Mobilisation Advance)	87,318,900	87,318,900	
	2nd Instalment (Deployment of Key Person & Equipment)	87,318,900	87,318,900	
	Secured advance for non-perishable materials brought to site pursuant to clause 14.5(c)	121,216,300	121,216,300	
	Total Advances Released	295,854,100	295,854,100	
2	Recovery of Advances			
	Recovery of Machinery Advance pursuant to clause 14.2(b)			
	Material advance pursuant to clause 14.5(a)	77,812,503	56,300,533	21,511,970
	Deduction of Material advance interest due to non-compliance with CGPA			
	Recovery of advance payment pursuant to clause 14.2(b)			
	Advance Recovery	77,812,503	56,300,533	21,511,970
	Net Advance (1-2)	218,061,598	239,573,568	(21,511,970)
E	Amount Payable including all taxes (A+B+C)	785,496,396	711,523,089	73,973,206
F	Deductions			
1	Retention Money @ 6%			
	Retention money @ 6% but limited to 5% of Contract Price (New Rs. 7,51,52,735/-) as per Clause 14.3(c) of Contract Agreement	76,046,082.00	28,316,972.00	5,729,110.00
	Sub Total (F)	76,046,082	28,316,972	5,729,110
G	Recovery of Taxes			
1	Income Tax Deduction @ 7% on (A+B-C)			
2	Labour Cost @ 3% in (B)			
	Total Recovery of Taxes (G)			
	Amount Certified in IPC including GST - (E-F-G)	751,450,213	683,206,117	68,244,096

In Words: Rupees Six Crores Eighty One Lacs Forty Four Thousand Eight Hundred Six Only

Note: The Work Done in this IPC is as per specified standard

AS
 Addy
 R
 A. Srinivas
 Sr. Engineer
 Sr. Engineer
 Team Leader
 Chm.



local people
global experience

SMC/SOG1168/UPMDRIP/P04A/IPC-07/18-19/1433

19 November, 2018

To,
Superintending Engineer,
WB Circle PWD,
Lucknow

Subject: Consultancy Services for Construction Supervision of Civil Work: Package (JP-SC-1)
- Upgrading of MDR No. 66E Haliyapur-Kudeghai (Section from 0.000 to km 49.372) in district Sultanpur (Pkg No. P04A/UPMDRIP/2015-16) - Submission of IPC DR

Reference: 1. Contract Agreement No. 96/UPMDRIP/2016-17 dated 25.12.2016
2. Contractor's letter no. UPMDRIP/SMC/2018-19/523 dated 03.11.2018


Dear Sir,

IPC DR for Rs. 68,244,096.00 (Six Crore Eighty Two Lacs Forty Four Thousand Ninety Six only), for Haliyapur-Kudeghai (Section 0.000 to km 49.372) Package no. P04A/UPMDRIP/2015-16 is enclosed in accordance with clause 14.3 of SCC. It is recommended that amount certified in the IPC may please be paid.

It is requested that one copy of the final IPC paid by you may be provided to us.

Thanking you and assuring you for our best professional services,

For SMC International Pty. Ltd.
Association with SMC (India) Pvt. Ltd.


G. Pattabhi
Team leader/Engineer

Encl:
1) IPC-DR
2) MB No. 28/WB/L
3) Royalty statement
4) Calculation Sheet
5) RFI fees (08 nos.)
6) CD for Royalty (01 no.)

CC: 1. Executive Engineer, WB Div. PWD, Lucknow
2. M/S APCQ Infratech Pvt. Ltd., B-9, Vichitri Khand, Gomb Nagar, Lucknow
3. RE, SMC

Internal: 1. DTL, SMC

SMC International Pty. Ltd.
3/67, Vichitri Khand, Gomb Nagar
Lucknow - 226010
Uttar Pradesh, India
Email: info@smc.com
www.smc.com





local people
global experience

SMEC/S067169/UPMDRIP/P348/IPC-07/18-19/1484

19 November, 2018

To,
Superintending Engineer,
WB Circle, UPPWD,
Lucknow

Subject: Consultancy Services for Construction Supervision of Civil Work Package (UP-SC-1)
Upgrading of MDR No. 66E Haliyapur-Kudebhar (Section from 56.000 to km 102.356) in district
Sultanpur (Fig No. P348/UPMDRIP/2015-16) - Submission of IPC-08

Reference: 1. Contract Agreement No. 07/UPMDRIP/2016-17 dated 15.11.2016
2. Contractor's letter no. UPMDRIP/SMEC/2018-19/524 dated 05.11.2018


Dear Sir,

PC 08 for Rs. 52,048,091.00 (Five Crores Twenty Lacs Forty Eight Thousand Ninety One only) for Haliyapur-Kudebhar (section 56.000 to km 102.356) Package no. PC40/UPMDRIP/2015-16 is enclosed in accordance with clause 14.3 of GCC. It is recommended that a month certified in the IPC may please be paid.

It is requested that one copy of the Final IPC paid by you may be given to us.

Thanking you and assuring you for our best professional services.

For SMEC International Pty. Ltd.
In association with SMEC (India) Pvt. Ltd.


G. Pattabhi
Team Leader/Engineer

- Encl:
- 1) IPC-08
 - 2) MB No. B0/WB/L
 - 3) Royalty statement
 - 4) Calculation Sheet
 - 5) RFI files (03 nos.)
 - 6) CD for Royalty (01 no)

CC: 1. Executive Engineer, WB Div, PWD, Lucknow
2. M/s APCO Infratech Pvt. Ltd., B-8, Vibhuti Khand, Gomti Nagar, Lucknow
3. RE, SMEC

Internal: 1. D-1, SMEC

SMEC International Pty. Ltd.
3/67, Vipul Khand, Gomti Nagar
Lucknow - 226001
Uttar Pradesh, India
T+91 522 400348 E India@smecl.com
www.smecl.com



Client Certificate12th February, 2018

Sl. No.	Description	Details
1	Name of Project	Construction of Bapit Main Canal including all earth work and pucca work from Km. 0.450 to 6.600 In District Shravasti
2	Name of the Employer	Uttar Pradesh Irrigation Department
3	Name of the Contractor	M/s Apco Infotech Pvt. Ltd.
4	Date of Agreement	07.07.2016
5	Date of LOA	02.07.2016
6	Date of Commencement of the Project	04.07.2016
7	Stipulated Date of Completion of the Project	03.04.2017
8	Contract Value as per Agreement	144,21,19,722 /-
9	Total value of work Executed as on 12 th February, 2018	99,03,32,738 /-
10	Value of Remaining work as on 12 th February, 2018	45,17,86,984 /-
11	Anticipated date of Completion of the Project	30.06.2018

*The above certificate is being issued on the request of the contractor for tender purposes.

Executive Engineer
SaryuNehar Khand
Shravasti (U.P.)

(इं. प्रवीण कुमार)
सहायक अभियन्ता-प्रमाणन
कानूनी मामलों में विशेषज्ञ (आय.ए.)



R.A-12 - 29/11/2018

Uttar Pradesh Public Works Department

<p>Notes of charges outstanding against contract or vide contractor's Ledger Volume Page</p>	<p>Memo of Work done and Materials supplied by एम एच एल एल Contractor on Contract Bond or Work Order No sectioned In No. Showing amount due since Payment was last made on Voucher No. of</p> <p>Division RD - AZAMGARH</p> <p>Sub-Division : Service Head : 585054-00-337-03-03-24 Name of work: Rehabilitation and Strengthening with Paved Shoulder of Azamgarh-Dehra Gazi (SR-50) From Km 4500M to Km 26900M Road.</p> <p>Estimate on : Date of order to commence work : 14-06-2016 Date of Start : 14-06-2016 Date of completion as per bond : 14-12-2016 Actual date of completion : Work in Progress</p> <p>Certified that the measurements and contents of this memo have been carefully checked in this office under my supervision with each single yard with this contract bond. The rates and all specifications by proper authority. All objectionable points have been brought to notice by me and disposed of satisfactorily the Debiting Officer on the reverse.</p>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Item and sub-head or estimate to be credited (With a return)</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; vertical-align: middle;">Nil</td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td></td> </tr> </tbody> </table>	Item and sub-head or estimate to be credited (With a return)	Amount	Nil		Total		
Item and sub-head or estimate to be credited (With a return)	Amount						
Nil							
Total							

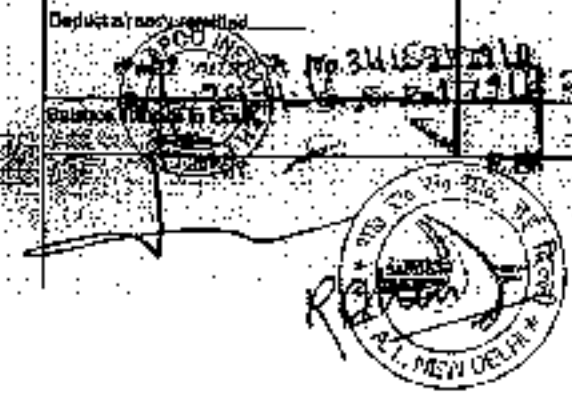
Nothing else is due from the contractor except that on account of tools lent to him and not yet returned.	Amount
Net Value	198,820,329.49
Add GST : 0.00%	0.00

Name of attachments ordered in the court of	Amount
<p>None of attachments ordered in the court of</p> <p>Vide the No. of Chord to B-1191/2277</p>	
Less Income Tax	3,850,487.80
Less Labour/Cess	0.00
Retention Money (0.00%)	11,041,249.77
Other Tax 1% (0.00%)	0.00
Other Tax 2% (0.00%)	0.00
TDS Amount (0.00%)	0.00
CGST Amount (1.00%)	1,990,283.00
SGST Amount (1.00%)	1,990,283.00
Royalty Amount	0.00
B&M Amount	0.00
Deposit of Part V	0.00
Balance Payment By:	
Cash	19,702,033
Cheque	179,118,297

Depict a copy retained
No. 34152/2018
5-11-2018

Balance to be paid to Cash

Delivered by Payment to bank with receipted bill
Head Clerk
Checked by Payment to bank with receipted bill
Debiting Officer Retained with receipted bill
and disposed of by contractor's payment before he
signed the bill. I personally explained to Contractor to him and
obtained his clear verbal statement that he understood it and
accepted it as a signature of Officer who obtained contractor's
receipt on the bill and date.



2000

To be credited as part payment if the bill is on account to be deducted in body if the bill is Final
Cash or Cheque
No. Final bill account

Paid as Voucher No. 1201/24-11-18
Disbursing Officer

0094



[Handwritten Signature]
अविभागीय अधिकारी
प्रदेशीय खाद्य बो. लि. वि.
अजमेर



Watering And Strengthening With Paved Shoulder Of Azamgarh Doleigha (SF-56) From Km 4 (500M) To Km 43(500M) Road

Contract No: AZAMGARH

Date Of Printing : 29-11-2018

Contractor :

Budget Head : 58/004-03-337-03-03-24

Tender No :

Work ID : azampr-11

Division : PD - AZAMGARH

Abstract OF RA Bill No. 12

Quantity			Sub item No.	Description of work	Unit	Rate	Amount	Amount	Total
Estimated amount Lacs	Shown on last certificate	Estimated upto date							
1892.500	29643.830	47465.520	1	Excavation for roadway to soil using manual means including loading to truck for carrying of soil	43.00	2094600.00	1704488.88	322911.37	
0.000	109930.910	109930.910	2.01	City street as above but for local roads work (under no. 300-2) as per MCDRTM specification clause	144.00	1536975.36	1830575.84	0.00	
15140.170	67780.480	67930.050	2.02	City street as above but for main roads (under no. 300-2) as per MCDRTM specification clause	175.00	4164113.75	426854.00	264629.75	
7602.590	30443.930	47446.520	3	Construction of curbs along with adequate quantity of earth work and bit, spraying, grading etc	981.00	6750085.02	4028268.80	167261.58	
1500.707	8609.060	8609.060	4	Construction of traverse kerb along paved for main roads including riding bit mechanical mix plant	3246.00	32146800.26	28675089.06	25736516.20	
3182.940	7601.100	64164.540	5	Providing, laying, compacting and finishing of granular sub grade upto wet mix	3321.00	279875188.84	282386933.10	27138643.74	
43053.000	277642.440	326990.440	6	Providing and applying prime coat with bitumen emulsion over existing on prepared surface of granular	34.89	58629463.1	8565232.51	1216514.40	
7084.550	323616.940	326990.490	7	Providing and applying two coat stone prime coat with bitumen VOC-70 using pressure applicator at the rate of	19.80	4141181.84	584408.80	1062772.08	
806.590	7238.050	8034.200	8	Recycling pavement by cold milling of existing bituminous layers, mixing the surface with soil	7045.00	62996890.00	38781411.75	6894287.25	
4151.280	26820.216	31780.450	9	Providing and laying bitumen graded bituminous macadam (VOC-70) with 75% bit. plant products	9730.00	319481093.60	25887213.30	32944640.20	
216918.100	555419.150	725633.250	10	Providing and applying bit. coat above bituminous surface with bitumen VOC-70 using pressure	13.60	6271318.80	888418.80	2880888.70	
899.260	108.840	108.840	11	Providing and laying bituminous graded bituminous macadam (VOC-70) with 75% bit. plant products	11300.00	14885482.00	80031027.20	87734490.00	



0000

Widening And Strengthening With Paved Shoulder Of Azamgarh Bypass (SH-06) From Km 4(SOUM) To Km 49(SOUM) Head

0096

Circle : AZAMGARH

Case Of Pricing : 29-11-2018

Contractor :

Budget Head : 5876054-03-331-03-03-24

Tender No :

Work ID : azmp-11

Division : PD - AZAMGARH

Abstract Of RA Bid No. 12

Quantity	Exeuted and Left certificate	Shown in bill certificate	Exeuted upto date	Rate	Amount	Amount	Amount	
1	2	3	4	5	6	7	8	
0.000	2493.900	2493.100	13	Construction of sub-grade and earthen shoulder with approved material obtained from borrow	182.00	4530544.20	4530544.20	0.00
0.000	1239.210	1239.210	14	Expansion in foundation in concrete and brickwork of length including 30 mm 1.5m and lead upto 30m.	98.00	132581.78	132581.79	0.00
0.000	1967.360	1067.850	15	Single layer including central and carriage layer and side layer drainage	600.00	1180710.00	1180710.00	0.00
0.000	233.100	233.100	16	Plain cement concrete 1:3:8 typical main foundation with crushed stone aggregate 40mm	647.00	128503.70	128503.70	0.00
0.000	60.240	60.240	17	Plain Cement Concrete 1:2:4 in Open Foundation complete as per Drawing and Technical	818.40	30748.80	30748.80	0.00
0.000	68.180	68.100	18	Plain Reinforced Concrete in Open Foundation complete as per Drawing and Technical	702.00	46662.18	46662.18	0.00
0.000	74.440	74.440	19	Complete, filling and bedding and steel reinforcement complete in all respects as per	878.00	35682.44	35682.44	0.00
0.000	348.180	348.119	20	Back Work in 1:2 cement and coarse sand mortar including brick, steel and other work as per	588.90	197764.04	197764.04	0.00
0.000	1792.000	1792.000	21	Paving with cement mortar (1:2) on 100mm W.P. in substructure as per Technical Specifications (A) as per	128.00	227392.00	227392.00	0.00
4710.310	0.000	4710.310	23	Providing & laying bituminous road surface compound 20 mm thick including resurfacing glass	475.00	2237397.25	0.00	2237397.25
184.000	0.000	184.000	27	Supplying and installation of markers (wooden markers) object	1375.00	253000.00	0.00	253000.00
Total						1,141,346,879.28	983,338,248.99	158,026,379.29
Above/Below (B/D/D)						0.00	0.00	0.00
Total (A)						1,141,346,879.28	983,338,248.99	158,026,379.29



Widening And Strengthening With Paved Shoulder Of Azamgarh Dohar Ghat (SH-66) From Km 4(500M) To Km 48(800M) Road

Contractor: M/s. J. J. J. J. J.

Date Of Pricing : 23-11-2018

Contract No :

Budget Head : 506054-03-337-03-03-24

Division : PD - AZAMGARH

Work ID : azmpd-13

Abstract Of Extra Items

Quantity	Rate	Amount	Unit	Description	Rate	Amount	Unit	Description
1.000	1322.72	1322.72	1 EIRL	Material received Gr-2 as per extra item no.1	1322.72	1322.72	0.00	
Total:						1322.72	1322.72	0.00
Above/Below (B.26)						0.00	0.00	0.00
Total (B)						1322.72	1322.72	0.00
Grand Total (A+B)						1322.72	1322.72	0.00

Deduct Peer workmanship & other penalties except Liquidated Damages (L.D)	0.00	0.00	0.00
Total Value of Work Done	1,004,832,364.18	1,004,832,364.18	100,000,000.00
Amount Withheld	0.00	0.00	0.00
Excitation Assessed (V)	0.00	0.00	0.00
Net Value of Payment (C)	1,004,832,364.18	1,004,832,364.18	100,000,000.00
Advances			
1. Machinery	0.00	0.00	0.00
2. Mobilization	0.00	0.00	0.00
3. Retained	0.00	0.00	0.00
4. Work done but not measured	0.00	0.00	0.00
Total Advances (D)	0.00	0.00	0.00
Recovery			
1. Machinery	67,835,814.00	67,835,814.00	0.00
2. Mobilization	135,671,628.00	135,671,628.00	0.00
3. Retained	0.00	0.00	0.00
4. Work done but not measured	0.00	0.00	0.00
Total Recovery (E)	203,507,442.00	203,507,442.00	0.00
Net Amount (C+D-E)	1,004,832,364.18	801,324,922.18	100,000,000.00
Deduction of Retention Money (6%)	60,289,881.77	60,289,881.77	11,041,216.77



7/11/18

Widening And Strengthening With Paved Shoulder Of Azamgarh Bypass (94-85) From Km 4(500M) To Km 43(900M) Road

0098

Circle: AZAMGARH

Date Of Printing: 29-11-2018

Contractor:

Budget Head: 58/9054-03-337-03-73-24

Tender No:

Work ID: azmp-11

Division: PD - AZAMGARH

The work above ordered have been satisfactorily executed and all materials delivered. The necessary measurements have been made by me and are clearly recorded with the data on which they were made on page _____ of measurement Book No. _____
verbatim certified extract which accompanies this memo to the bill now will be paid.

Date: _____

1. _____

Witness of the Contractor

Signature or mark: _____

2. _____ date _____

A.E.D.
IN CHARGE OF THE WORK
[Signature]
CONTRACTOR

[Circular Stamp: ARBO INE...]
[Signature]

amount for Rs. 199020325 = 00 only

A.E.D.
[Signature]

R...
[Circular Stamp]

[Circular Stamp]



भारतीय राष्ट्रीय राजमार्ग प्राधिकरण
(सड़क परिवहन और राजमार्ग विभाग)
National Highways Authority of India

(Ministry of Road Transport and Highways)
जी-5 एंड 6, सेक्टर 10, द्वारका, नई दिल्ली-110075
G-5 & 6, Sector-10, Dwarka, New Delhi-110075

दूरभाष / Phone: 91-11-25074100/25074200
फैक्स / Fax: 91-11-25073507, 25093514

DUPLICATE

Meerut-Bulandshahr/NH-235/Hybrid Annuity/IFP(Tech-Dlv)/2015/76791

Dt. 11.01.2016

To,

APCO Infratech (P) Ltd,
APCO House,
B-9, Vibhuti Khand,
Gomti Nagar,
Lucknow 226 010
e-mail: admin@apcoinfra.com

Kind attention: Shri Chandan Kumar Sinha, Authorised Signatory

Subj: 4-laning of Meerut Bulandshahr section of NH-235 from km 8.800 (design chainage km 8.800) to km 66.482 (design chainage km 73.512) in the State of Uttar Pradesh under NHDP Phase-IV on hybrid annuity mode-Letter of Award (LOA).

Ref: Request For Proposal submitted on 09.12.2015.

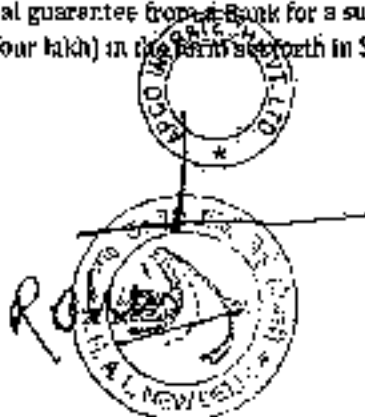
Dear Sir,

This is to notify that based on your bid submitted for the project of '4-laning of Meerut Bulandshahr section of NH-235 from km 8.800 (design chainage km 8.800) to km 66.482 (design chainage km 73.512) in the State of Uttar Pradesh under NHDP Phase-IV on hybrid annuity mode' and offer a Bid Price consisting of Bid Project Cost of Rs 868.77crores (Rupees eight hundred sixty eight crore seventy seven lakh only) and First Year O&M Cost of Rs 5.76 crore (Rs five crore and seventy six lakh only) is hereby accepted by NHA and declaring you as the "Selected bidder" as per the provisions of Clause 1.2.6 of RFP.

2. In accordance with the Clause 3.8.4 of the RFP, you are requested to sign the duplicate copy of the LoA and return the same as your acknowledgment within 7 (Seven) days of receipt of LoA. Thereafter, pursuant to Clause 1.3 of IFP, you are required to execute the Concession Agreement within 45 days from issue of LOA.

3. You shall promote and incorporate the Concessionaire as a limited liability company under the Companies Act 2013, as the entity which shall undertake and perform the obligations and exercise the rights of the Bidder under the LOA, including the obligation to enter into this Concession Agreement pursuant to the LOA for executing the Project. The Concessionaire shall, for the performance of its obligations hereunder during the Construction Period, provide to the Authority no later than 30 (thirty) days from the date of this agreement, an irrevocable and unconditional guarantee from a Bank for a sum equivalent to Rs43.44 crores (Rupees forty three crore forty four lakh) in the form set forth in Schedule-F (the "Performance Security").

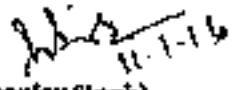
Continued 2/-



4. You are required to comply with all the terms and conditions set forth in the RFP documents and subsequent addendum/corrigendum issued. In case of any default on your part, you shall be liable for action as stated in the RFP Document.

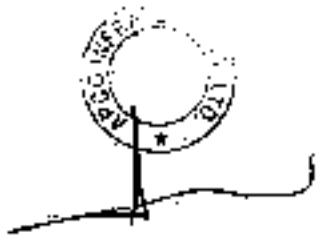
Thanking you,

Yours faithfully,



(Ranajay Singh)

General Manager (Technical) UP



FP Project Management

Formerly Frischmann Prabhu (India) Private Limited

315 Balgand Ward, New Prabhadevi Road, Prabhadevi, Mumbai - 400 075, India

Tel: +91-22-4660 3901 Fax: +91-22-4660 3902

E-mail: fp.mumbai@fpindia.com www.fpindia.com

CERTIFICATE

Certificate No: FEPL/08/2018

Date: 22nd November 2018

To,
Union Bank of India
 Main Branch,
 Hazratganj,
 Lucknow - 226001

Concessionaire	M/s. Freedompoint Expressway Pvt. Ltd.	Contractors	APCO Infratech Pvt. Ltd
Contract Amount	Rs. 7,819,000,000.00	Bill Period	01 st July 18 to 31 st October 18

Sr. No.	Particulars		Amount Up to Previous Month	Amount For this Period	Cumulative Amount up to this Period
			June -18	July 18 - October 18	July 18 - October 18
1	PART - A WORK DONE				
	Value of work executed (Permanent Works)	A	2,931,427,014.00	592,090,962.00	3,523,517,976.00
	Sub-total Payments A	B	2,931,427,014.00	592,090,962.00	3,523,517,976.00
2	PART - B - SECURED ADVANCE	C			
	Net Material advance	D	437,717,863.31	131,927,550.00	569,639,413.31
	Recoveries	E	-	-	-
	Sub-total Payment (B+D-E)	F	3,369,138,878.00	724,018,512.00	4,093,157,390.00
	PART - C - GST ADDITIONS	G			
	CGST @ 6% on Value of permanent work executed i.e. on A	H	175,885,621.00	35,525,458.00	211,411,079.00
	SGST @ 6% on Value of permanent work executed i.e. on A	I	175,885,621.00	35,525,458.00	211,411,079.00
	Sub-Total Payment (B+I)	J	351,771,242.00	71,050,916.00	422,822,158.00
	Gross Total Payment (B+J)	K	3,283,198,256.00	663,141,878.00	3,946,340,134.00
	Gross Total Payment Including Net Material Advance (B+J)	L	3,720,910,120.00	795,069,428.00	4,515,979,548.00

Certified that the above amount is the pro-rata cost estimated for works completed and certified in the Contractor's RA Bill No.08 for the period 1st July 18 to 31st October 18.

For FP Project Management

D. M. Chame
 D. M. Chame
 Director



FP Project Management is the trading name of FP India Project Management Consultancy Services Pvt. Ltd. based in Mumbai, with offices in India, Singapore, Philippines, Iraq and North Africa.

Registered Office:
 315 Balgand Ward,
 New Prabhadevi Road, Prabhadevi,
 Mumbai - 400 075, India.

CIN: L45200MH1999PTC0345021





सत्यमेव जयते

INDIA NON JUDICIAL
Government of Uttarakhand

e-Stamp

Certificate No.	: IN-UK79677023659400Q
Certificate Issued Date	: 20-Aug-2018 12:58 PM
Account Reference	: NONACC (SV) UK1232104/ NARENDRA NAGAR/ UK-TG
Unique Doc. Reference	: SUBIN-UKUKK129010480691326993756Q
Purchased by	: RAIL VIKAS NIGAM LIMITED
Description of Document	: Article 5 Agreement or Memorandum of an agreement
Property Description	: . . .
Consideration Price (Rs.)	: 0 (Zero)
First Party	: RAIL VIKAS NIGAM LIMITED
Second Party	: APCO INFRA PVT LTD LUCKNOW
Stamp Duty Paid By	: RAIL VIKAS NIGAM LIMITED
Stamp Duty Amount (Rs.)	: 100 (One Hundred only)

Contract Agreement सत्यापित / VERIFIED For
Rs 84,37,08,927 only
सहा. प्रब. नि. एवं ले.
AM (FBA)



S.K.B.
SANJAY K. BADOLA
Stamp Vendor
Kafesh Gate (Mund 10) Rm (T.G)

Please write or type below this line

Contract Agreement

(CA No. BVNL/RKSH-KNPG/TENDER/ADTISH/ICA-22)

Date: 21-08-2018)

This Agreement made at Rishikesh on the 21st day of August 2018 between Rail Vikas Nigam Limited, Block No.4, Rishikesh, GMVN, Muni-Ki-Reti, Rishikesh – 249137 (herein after called "the Employer") of the one part and M/s APCO Infratech (P) Ltd., APCO HOUSE, B-9, Vibhuti Khand, Gomti Nagar, Lucknow-226010 (U.P.) India (herein after called "the Contractor") of the other part.

सहा. प्रब. नि. एवं ले. / HIMANSU BADONI

Project Manager
1. This agreement is made between the Employer and the Contractor.
2. The Contractor shall be bound to execute the work as per the conditions of the contract.
3. The Contractor shall be bound to execute the work as per the conditions of the contract.

01



Whereas the Employer desires that the works known as "CONSTRUCTION OF ADITS A1 (307m long), A2 (573m long) AND A3 (942m long) IN CONNECTION WITH NEW SINGLE LINE BROAD GAUGE LINK BETWEEN RISHIKESH AND KARANPRAYAG (125KM) IN THE STATE OF UTTARAKHAND, INDIA." should be executed by the Contractor, and has accepted a Bid by the Contractor for the execution and completion of these Works and the remedying of any defects therein.

The Employer and the Contractor agree as follows:

- 1) In this Agreement words and expression shall have the same meanings as are respectively assigned to them in the Contract documents referred to.
- 2) The following documents shall be deemed to form and be read and construed as part of this Agreement. This Agreement shall prevail over all other Contract documents.
 - a) The Performance Security (Bank Guarantee)
 - b) The Letter of Acceptance.
 - c) The Letter of Technical bid.
 - d) The Letter of Price Bid.
 - e) Addenda to the Tender Document.
 - f) The Special Conditions of Contract.
 - Part A: Contract Data
 - Part B: Specific Provisions.
 - g) General Conditions of Contract (GCC)
 - h) Terms of Reference.
 - i) The Drawings
 - j) The Completed Schedules including (priced bill Quantities).
 - k) Contract Forms.
- 3) In consideration of the payments to be made by the Employer to the Contractor as indicated in the Agreement, the Contractor hereby covenants with the Employer to execute the Works and to remedy defects therein in conformity in all respects with the provision of the Contract.
- 4) The Employer hereby covenants to pay the Contractor in consideration of the execution and completion of the Works and remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.

सत्यापित / VERIFIED
 महा. इंज. वि. एवं. ले.
 AM (F&A)

APCO INFRA TECH PVT. LTD.

APCO INFRA TECH PVT. LTD.
 GURGAON

हिमंशु बड़ोनी / HIMANSHU BADONI
 महा. प्रौद्योगिकी इंजीनियर / Civil Project Manager
 for M/s. APCO INFRA TECH PVT. LTD.
 (महानि. प्रौद्योगिकी एवं. इंजीनियरिंग)

02

APCO INFRA TECH PVT. LTD.
 NEW DELHI

APCO INFRA TECH PVT. LTD.

IN WITNESS whereof the parties whereof the parties here to have caused this Agreement to be executed in accordance with the laws of Republic of India on the day, months and year indicated above.

For and on behalf of the Employer


For and behalf of the Contractor

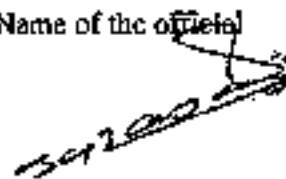
Signature of the authorized official

Signature of the authorized official

Name of the official

Name of the official


डिप्युटी मॅनेजर / ROHANSU BADONI
मुख्य परियोजना प्रबंधक / Chief Project Manager
ए.पी.सी. इन्फ्राटेक प्राइवेट लि.
(एन.ए.सी. एन.टी.पी. कॉम्प्लेक्स, सोहना रोड, गुरुग्राम)
ए.पी.सी. इन्फ्राटेक प्राइवेट लि.
ए.पी.सी. इन्फ्राटेक प्राइवेट लि.
ए.पी.सी. इन्फ्राटेक प्राइवेट लि.
ए.पी.सी. इन्फ्राटेक प्राइवेट लि.



Stamp/Seal of the Contractor
APCO INFRA TECH PVT. LTD.
Universal Trade Tower, 4th Floor
Sector-48-49, Sohna Road,
Gurgaon-122101 (Haryana)

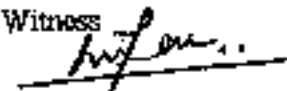
in the presence of

in the presence of

Sign of Witness

Sign of Witness


Name SUMIT JAIN


Name J.L.V.N. KUMAR

Address Block G, Gurgaon Road,
MUNI KI BASTI, RISHIKESH,
UTTARAKHAND- 247137

Address APCO Infra Tech Pvt Ltd.
4th floor, Universal Trade
Tower - Sohna Road
Gurgaon


सत्यापित / VERIFIED
AM (FBA)



03





ITB) and additional performance guarantees amounting to Rs. 2,84,41,666/- (Rupees Two Crores Eighty Four Lakhs Forty One Thousand Six Hundred and Sixty Six only) according to provisions of ITB 35.5 (against Schedule A1, C1 and C2 as detailed in table below), within 28 days of the receipt of notification of award, using the performance security Form No. COP/3 included in Section-8 of the bidding document. Bank guarantees shall be valid up to 24 months (Completion period) + 150 days (Defect Liability Period) + 28 days from the date of issue of this notification i.e. Up to 28.02.2021.

Bill No	Description of Schedule	Revised Estimated Cost (in Rs.)	M/s APCO Infra Pvt. Ltd. (3/4)		
			Rates Quoted inclusive of discount (in Rs.)	Unbalance percentage (in %)	Unbalance Price (in Rs.)
1	2	3	4	5 (Col. 4-26.72%-10%)	6
A1	Open Excavation	1,64,79,870	121.230%	0	0
A2	Underground Excavation	22,27,43,863	47.970%	0	0
B1	Ground Support (Steel Items)	12,66,20,683	6.850%	10.87%	13763668.24
B2	Ground Support (Concrete Items)	10,51,35,459	17.560%	0	0
C1	Drilling, Grouting, Drainage and other miscellaneous works	2,61,43,624	10.640%	6.68%	1589532.34
C2	Supply of Grout Material	15,38,01,000	8.210%	8.51%	13088465.10
D	Instrumentation and Monitoring	63,08,698	55.370%	0	0
E1	Employer's Site Office	75,59,495	68.700%	0	0
E2	Environment Management Plan	10,12,000	108.81%	0	0
Total Price		66,58,04,592			2,84,41,666

- In terms of Section 40 of Section 1 ITB, the contract agreement will be sent to you shortly, which you shall sign with date and return to RVNL within 28 days of its receipt. Till such time a formal contract agreement is executed, this notification of award along with the document mentioned under reference shall constitute a binding contract.
- Failure to submit the above mentioned performance security as stated in para 3 above or to sign the contract agreement shall constitute sufficient ground for annulment of the award and forfeiture of the bid security.
- This contract will be operated by Joint General Manager/Projects-1, Rail Vikas Nigam Limited, Rishikesh having its office at Block No.4, OMVN Rishikesh, Muni-Ki-Rabi, Rishikesh - 249137. The name and address of Engineer shall be notified later.
- You are requested to submit duly filled forms KEYP-1, KEYP-2, KEYP-3, P&M-1, P&M-2, INS-1 and INS-2 of Section 4 Bidding forms.
- The rates and prices in the priced Bill of quantities shall, except as otherwise provided under the contract, include all construction equipment, plant, labour, supervision, materials, erection, maintenance, insurance, profit, royalty, octroi, taxes and duties, together with all general risks, liabilities and obligations set out or implied in the contract as per clause No 6 of BOQ Preamble.
- Your kind attention is invited to Clause 14.7 of Section 1 ITB which reads as under:
"All duties, taxes, and other levies payable by the Contractor under the Contract, or for any other cause (including standard specifications), as of the date 28 days prior to the deadline for submission of bids, shall be included in the rates and prices and the total Bid Price submitted by the Bidder."
- Your kind attention is invited to provisions of Personnel and Equipment requirements as mentioned in Chapter-4 of Section 5 WRG. No relaxation shall be allowed in specifications and requirements of machinery and personnel without approval of competent authority.



11. On account of deletion of item A1.1d from BOQ of the works, in addition to already available space at Adit A2, employer shall also provide extra space free of cost to contractor within 2-3 km away from Adit A2, for which no claims of the contractor shall be admissible.
12. Date of commencement of work will be regulated according to para 8.1 of Section 6 GCC and Section 7A and shall be notified in due course in writing.
13. The works are to be completed within 24 (Twenty Four) months from the date of commencement of works. Defect liability period is 180 (One Hundred and Eighty) days.
14. You shall furnish the bonds, guarantees, undertakings, warranties as stipulated in the bid document as per the contract forms.
15. According to Clause 8.3 of Section 6 GCC, you are required to submit a detailed program to the engineer within 28 days from the date of commencement.
16. Reference base date for "Adjustments for changes in cost" according to Clause 13.8 of Section 6 GCC will be the date of Negotiation meeting i.e. 18.07.2018.
17. Mobilization advance @ 10% of the accepted contract value will be paid in two equal instalments against bank guarantees split into two equal parts for each instalment, which shall be 110% of mobilization advance instalment in the latest bank guarantee format as per 14.2 of Section 6 GCC, in conjunction with Section 7A PCC.
18. According to Clause 18.1 of Section 6 GCC read with Section 7A PCC, you are required to submit (a) Evidence of Insurance within 14 days; and (b) Relevant policies within 28 days from the date of commencement.
19. You are requested to fill form enclosed for payment through RTGS.
20. GSTIN of RVNL in the State of Uttarakhand is 05AACCR5652A12T.
21. You shall ensure full compliance with the tax laws of India with regards to this contract and shall be solely responsible for the same. You shall submit copies of acknowledgements, evidence of filing returns every year and shall keep the employer fully indemnified against your liability of Tax, penalty, etc. in respect thereof, which may arise.
22. This letter of acceptance along with revised BOQ is sent to you in duplicate. You are required to return one copy duly signed and stamped on all pages including your unconditional acceptance thereof, as a token of your acknowledgement within 7 (Seven) days of receipt of this letter.
23. Hereinafter this Notification of Award shall be called the "Letter of Acceptance (LOA)".

DA: Revised BOQ (Ten Pages) and RTGS Form (One Page).



Yours Truly,

(Signature)
(Sumit Jain)

Joint General Manager/Projects-1

रेल-विकास निगम लि./ Rail Vikas Nigam Ltd.
नामक सचिवर का कार्यालय / A. Govt. of India Building

नई दिल्ली / Ministry of Railways

फ़ोन नं.-261127 / 261128/261129

Date: 26.07.2018

No. RVNL/RKSH-KNPG/TENDER/ADITS/1/Part-3/S85

Copy to:-

1. Secy. to CMD for kind information of CMD.
2. Director/Project - For kind information please.
3. ED/P/South and ED/Electrical for kind information please.
4. CFO/RVNL for kind information please.
5. JGM/P-1 for kind information please.
6. CPM/RKSH and GM/P (NSP) for kind information please.
7. JGM/TC for kind information please.
8. Tender Cell for kind information and record.

(Sumit Jain)

Joint General Manager/Projects-1



Page | 3 of 3

UPEIDA

UTTAR PRADESH EXPRESSWAYS (INDUSTRIAL DEVELOPMENT) AUTHORITY
2nd Floor, Paryatan Bhawan, C-13, Vilein Khand, Gomti Nagar, Lucknow- 226010
☎ 0522-2307542/2307592, Fax-0522-4013560, Email-upelda2@gmail.com

Ref: 1701 /UPEIDA/2018/ 934 /Procurement
Dated: 17 July, 2018

To,

M/s APCO Infratech Private Limited
Universal Trade Tower,
4th Floor, Sohna Road, Sector-48-49,
Gurgaon-122101 (Haryana)

Duplicate

Kind Attn: Sri C.K. Sinha, AGM (Tendering and Estimation)- Tenders

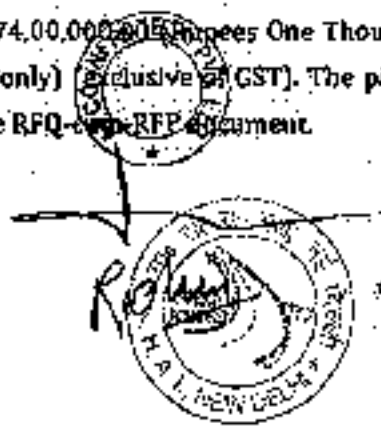
Sub: Development of Purvanchal Expressway (Package-II) From Jaralkala (Dist. Amethi) to Sidhi Ganeshpur (Dist. Sultanpur) (Km 79+900 to Km 121+600) in the State of Uttar Pradesh on EPC Basis - 'Letter of Intent'.

Ref: Your Bid submitted on 5th July 2018.

Sir,

With reference to your proposal submitted online on 05th July 2018 at e-tender portal viz. <https://etenderup.nic.in> in response to the RFQ-cum-RFP issued by the Authority on the said e-tender portal for selection of Contractor for development of 'Purvanchal Expressway' (Package-III) From Jaralkala (Dist. Amethi) to Sidhi Ganeshpur (Dist. Sultanpur) (Km 79+900 to Km 121+600) in the State of Uttar Pradesh on EPC Basis ("The Project"), we are pleased to inform you that your Financial Proposal quoting a fixed lump sum Bid Price of INR 13,80,74,00,000.00 (Rupees One Thousand Three Hundred Eighty Crores Seventy Four Lakhs only) (exclusive of GST) has been found as lowest bid and therefore the Competent Authority has decided to declare you as the "Selected Bidder" in terms of the provisions of the aforesaid RFQ-cum-RFP document.

2. Accordingly, this Letter of Intent (LOI) is being issued to you for development of 'Purvanchal Expressway' (Package-II) From Jaralkala (Dist. Amethi) to Sidhi Ganeshpur (Dist. Sultanpur) (Km 79+900 to Km 121+600) in the State of Uttar Pradesh on EPC Basis at a fixed lump sum Bid Price of INR 13,80,74,00,000.00 (Rupees One Thousand Three Hundred Eighty Crores Seventy Four Lakhs only) (exclusive of GST). The payment and other terms & conditions shall be as per the RFQ-cum-RFP document.



3. In accordance with Article 7 of Draft EPC Agreement, you are required to provide within 10 (ten) days of the date of signing of Agreement, an irrevocable and unconditional guarantee from a Bank in the form set forth in Schedule-G (the "Performance Security") for an amount of INR 69,03,70,000.00 (Rupees Sixty Nine Crores Three Lakhs Seventy Thousand only). Until such time the Performance Security is provided by the Contractor and the same comes into effect, the Bid Security shall remain in force and effect.

4. We are issuing this Letter of Intent (LOI) to you in duplicate with the request to sign and return the duplicate copy of the LOI in acknowledgement thereof within 7 (Seven) days of the date of this LOI. Kindly note that in the event the duplicate copy of the LOI duly signed by you is not received by the Authority within the stipulated time, the Authority reserves the right to appropriate the Bid Security submitted by you and to take further necessary action in accordance with the provisions of the RFQ-cum-RFP document.

Please ensure to take further necessary action regarding furnishing of Performance Security, execution of Agreement and commencement of assignment etc. as per the terms & conditions indicated in the RFQ-cum-RFP document.

Yours Faithfully,



(Awanish Kumar Awasthi)
Chief Executive Officer







Government of Nepal
 Ministry of Physical Infrastructure and Transport
 Department of Roads
 Road Improvement and Development Project

0110

Phone : 977-1-4465247
 977-1-4488935
 Fax : 977-1-4494009
 E mail : do@tpr.gov.np
 Rammandir Marg,
 Battispatali,
 Kathmandu, Nepal

Ref No.: 233/2075-076

Date: October 29, 2018

To,
 APCO Infotech Pvt. Ltd.,
 Universal Trade Tower, 4th Floor, Sohna Road,
 Sector 48-49, Gurgaon-122101 (Haryana)
 Ph: 0124-4417300 Fax: 0124-4417349
 Email: tender@apcoinfra.com

Subject: Letter of Acceptance

Ref:- Upgrading/Improvement of Ch. 0+000-100+367 Sector of Bhedetar-Rabi-Ranke Road;
Contract No. RIDP/337133/BRR-01/074/75

This is to notify that your Bid dated September 25, 2018 for execution of the Upgrading/Improvement of Ch 0+000-100+367 Sector of Bhedetar-Rabi-Ranke Road, Contract Identification No. RIDP/337133/BRR-01/074/75 for the Contract price of the equivalent of as given below and as corrected in accordance with the Instructions to Bidders is hereby accepted by our Agency.

Name of Executing Agency (Firm)	Contract Amount Including VAT and P.S.	
	In Figure (USD.)	In Words
APCO Infotech Pvt. Ltd.	32,618,541.12	Thirty Two Million Six Hundred Eighteen Thousand Five Hundred Forty One and Twelve Cents Only

You are hereby instructed to contact this office to sign the formal contract agreement within 15 days. As per Clause 41.1 of the Bidding Documents (ITB), you are also required to submit Performance Security of USD 18,42,460.00 in words: USD One Million Eight Hundred Forty Two Thousand and Four Hundred Sixty only, consisting of a Bank Guarantee (Performance Security) in the format included in Section IX (Contract Forms) of the Bidding Document. The guarantee shall be valid at least 49 months from the date of Contract Agreement.

The Employer shall forfeit the bid security, in case you fail to furnish the Performance Security and to sign the contract within specified period as per clause 27 (5) of Public Procurement Act, 2063 and Clause 41.2 of the Bidding Documents (ITB).

Thanking you.

Sushil Babu Dhakal
 Project Coordinator

Project co-ordinator





Client Certificate

30th April, 2018

Sl. No.	Description	Details
1	Name of Project	Development of Delhi - Meerut Expressway from Km-0.000 to Km.27.500 including G/R Lining of NH - 24 from Km. 0.000 to Km. 49.346 (Japur Bypass) in the State of Delhi and Uttar Pradesh under on DBOT basis- Package II from existing KM 8.360 to existing Km. 27.240(UP Border to Dagna) in the State of Uttar Pradesh on Hybrid Annuity Mode Project
2	Name of the Employer	APCO Chetak Ultraway Pvt. Ltd.,
3	Name of the Contractor	APCO Infratech Pvt. Ltd.,
4	Date of Agreement	1 st September, 2017
5	Date of Commencement of the Project	6 th November, 2017
6	Stipulated date of Completion of the Project	4 th May, 2020
7	Contract Value as per Agreement	Rs. 983 Cr.
8	Total value of work Executed as on 30 th April, 2018	Rs. 212.37 Cr. ...
9	Value of Remaining work as on 30 th April, 2018	Rs. 770.64Cr.
10	Anticipated date of Completion of the Project	4 th May, 2020

For APCO Chetak Ultraway Pvt. Ltd.

D. Dilly Babu
 (Authorized Signatory)





भारतीय राष्ट्रीय राजमार्ग प्राधिकरण
(सड़क परिवहन और राजमार्ग विभाग)
National Highways Authority of India

(Ministry of Road Transport and Highways)
जी-5 एवं 6, सेक्टर-10, इटाका, नई दिल्ली-110075
G-5 & 6, Sector-10, Dwarka, New Delhi-110075

दूरभाष / Phone : 91 11 26074100/25014220
फैक्स / Fax : 91 11 26053507 / 25023514

NHAI/Delhi-Hapur/Pkg-II/2015/26/97085

23.03.2017

ORIGINAL

To,
M/s Apco Infratech Pvt. Ltd.
& M/s Chetak Enterprises Ltd. (Consortium)
Universal Trade Tower,
4th Floor, Sec-48-49,
Sohna Road,
Gurgaon-122101
Phone No: 0522-4036111
Fax No: 05224036100
Email Id: ddbabu@apcoinfra.com

LETTER OF AWARD (LOA)

Kind attn: 1. Mr. Anil Kumar Singh, M.D. Apco Infratech Private Limited
2. Mr. Hukam Chand Jain, M.D. Chetak Enterprises Limited

Sub : Development of Delhi Meerut Expressway from Km. 0.000 to km. 27.500 including 6/8 landing of NH-21 from km. 0.000 to km. 49.346 (Hapur Bypass) in the state of Delhi and Uttar Pradesh under (Design length - 49.346 km)-Package-II from existing Km.8.860 to existing Km.27.740 (UP Border to Dasna) in the state of Uttar Pradesh - Hybrid Annuity Model (3rd call) - Letter of Award (LOA).

Ref: RFP submitted on 03.10.2016

Sir,

This has reference to your technical and financial proposal submitted on 03.10.2016 for the above-mentioned project, NHAI hereby accepts your Financial Bid consisting of Bid Project Cost of Rs. 1989 Crore (Rupees One thousand Nine hundred Eighty Nine Crores only) and First year O&M Cost of Rs. 27 crore (Rupees Twenty seven Crore only) and declare you as the "Selected Bidder" as per provision of Clause 3.8.1 of RFP Document. The Construction Period is 910 days from the Appointed Date.

2. In accordance with the clause 3.8.4 (RFP-Volume - F), you are hereby requested to confirm your acceptance of this LOA within 7 days of its issue and return the duplicate copy of the LOA duly signed in acknowledgement thereof. Thereafter, you are required to execute the Succession Agreement within 45 days of issue of LOA as per Clause 1.3 (RFP-Volume-I).

Contd...2/-



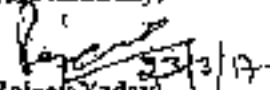
(Handwritten signature)



3. Further, as per RFP documents, you are required to incorporate a Special Purpose Vehicle solely for the purpose of domiciling the project (the "Concessionaire"). The Concessionaire for due and faithful performance of its obligations during the Construction Period shall furnish a Performance Security by way of an irrevocable and unconditional Bank Guarantee of Rs. 99.45 Crores (Rs. Ninety Nine Crores and forty five lacs only) i.e. 5% of Bid Project cost (as per Article 9 of RFP Vol-II) within 30 (Thirty) days of the Date of Agreement. The Performance Security shall be valid for a period of one year from Appointed Date. Till the time the Concessionaire provides NHAI with the Performance Security, the Bid Security shall remain in full force and effect (Article 9 of RFP Vol-II).

4. You are required to comply with all the terms and conditions set forth in the RFP documents and subsequent addendums/ corrigendum issued. In case of any default on your part, you shall be liable for action as stated in the RFP Document.

Yours faithfully,


(Rajesh Yadav)

General Manager (Expressway)



Details of ongoing works (Ref Clause 10.3 (iv) of Draft EPC Agreement)

S. No.	Name of the work	Contract Price (INR Cr)	Appointed Date	Original Scheduled Completion Date	Likely Date of Completion	Reason for Delay?
1	Development / Improvement of Balance works of Ranchi Ring Road (Section - VII) (Package ID : RRR-VII Length 23.575 Kms in the state of Jharkhand on BOT (Annuity) Basis.	452.00	1-8-2016	01-02-2019	01-02-2019	
2	Construction of Z-Morph Tunnel including approaches on National Highway No - 01 (Srinagar - Sonmarg - Gauri Road) in the State of J&K	1,330.84	9-6-2015	09-06-2020	09-06-2020	
3	Four Laning of Meerut Bolandshahar section of NH-235 from Km. 8.800 (design chainage Km.8 800 to Km. 66.482 (design chainage Km. 73.512) in the State of Uttar Pradesh under NHDP Phase - IV on Hybrid Annuity Mode	781.00	28-04-2017	25-10-2019	25-10-2019	
4	Development of Purnanchal Expressway (Package-III) From Jaraikala (Dist. Amethi) to Sidhi Ganeshpur (Dist. Sultanpur) (Km 79+900 to Km 121+600) in the State of Uttar Pradesh on EPC Basis	1,380.74	10-10-2018	14-10-2021	14-10-2021	
5	Development of Delhi - Meerut Expressway from Km 0.000 to Km 27.500 including 6/8 Laning of NH - 24 from Km. 0.000 to Km. 49.346 (Hapur Bypass) in the State of Delhi and Uttar Pradesh under on DBOT basis- Package II from existing KM 8.360 to existing KM. 27.240(UP Border to Dasna) in the State of Uttar Pradesh on Hybrid Annuity Mode Project	1575 (Apcu share is Rs. 983 Cr.)	6-11-2017	04-05-2020	04-05-2020	

I / We certify that above information furnished above is true in all respects.

For and on behalf of APC InfraTech Pvt. Ltd

Chandoo Kumar Singh
AGM (Tendering & Estimation)
Date: 24.12.2018
Place: Gurgaon

B.G No.	034418GBID0022
Issue Date	24.12.2018
Amount	Rs.11,44,00,000/-
Expiry Date	25.07.2019
Claim Expiry Date	25.07.2019

Bank Guarantee for BID Security

- In consideration of you, National Highways Authority of India, having its office at G-5 & 6, Sector 10, Dwarka, New Delhi - 110075, (hereinafter referred to as the "Authority", which expression shall unless it be repugnant to the subject or context thereof include its successors and assigns) having agreed to receive the BID of APCO Infratech Private Limited, (a Company registered under Companies Act, 1956/2013) and having its registered office at APCO House, B-9, Vibhuti Khänd, Gomti Nagar, Lucknow, Uttar Pradesh-226010 (hereinafter referred to as the "Bidder" which expression shall unless it be repugnant to the subject or context thereof include its/their executors, administrators, successors and assigns), for the Construction of Eight Lane divided carriageway starting at Sohna-Gurugram Road (NH- 248A) near Ahpur village and ends at Ch. 18+461 before KMP Expressway (Ch. 0+000 to Ch. 18+461) section of Delhi - Vadodara Greenfield Alignment (NH-148N) on EPC Mode under Bharatmala Parayojana in the State of Haryana on EPC basis (hereinafter referred to as "the Project") pursuant to the RFP Document dated 17.09.2018 issued in respect of the Project and other related documents including without limitation the draft contract Agreement (hereinafter collectively referred to as "Bidding Documents"), we Andhra Bank having our registered office at 5-9-11, Dr.Pittabhi Bhavan, Salfabad, Hyderabad-500004 and one of its branches at 14, Vidhan Sabha Marg, Hajrat Ganj, Lucknow - 226001 (hereinafter referred to as the "Bank"), at the request of the Bidder, do hereby in terms of Clause 1.2.4 read with Clause 2.20 of the RFP Document, irrevocably, unconditionally and without reservation guarantee the due and faithful fulfilment and compliance of the terms and conditions of the Bidding Documents (including the RFP Document) by the said Bidder and unconditionally and irrevocably undertake to pay forthwith to the Authority an amount of Rs.11,44,00,000/- (Rupees Eleven Crore Forty Four Lakh only) (hereinafter referred to as the "Guarantee") as our primary obligation without any demur, reservation, recourse, contest or protest and without reference to the Bidder if the Bidder shall fail to fulfil or comply with all or any of the terms and conditions contained in the said Bidding Documents.
- Any such written demand made by the Authority stating that the Bidder is in default of the due and faithful fulfilment and compliance with the terms and conditions contained in the Bidding Documents shall be final, conclusive and binding on the Bank.
- We, the Bank, do hereby unconditionally undertake to pay the amounts due and payable under this Guarantee without any demur, reservation, recourse, contest or protest and without any reference to the Bidder or any other person and irrespective of whether the claim of the Authority is disputed by the Bidder or not, merely on the first demand from the Authority stating that the amount claimed is due to the Authority by reason of failure of the Bidder to fulfil and comply with the terms and conditions contained in the Bidding Documents including failure of the said Bidder to keep its BID open during the BID validity period as set forth in the said Bidding Documents for any reason whatsoever. Any such demand made on the Bank shall be conclusive as regards amount due and payable by the Bank under this Guarantee. However, our liability under this Guarantee shall be restricted to an amount not exceeding Rs.11,44,00,000/- (Rupees Eleven Crore Forty Four Lakh only).

श्री वासु देव/For Andhra Bank

Branch Manager
Lucknow Branch



श्री वासु देव/For ANDHRA BANK

Branch Manager
Lucknow Branch



B.G No.	034418IGBIDD022
Issue Date	24.12.2018
Amount	Rs.11,44,00,000/-
Expiry Date	25.07.2019
Claim Expiry Date	25.07.2019

- This Guarantee shall be irrevocable and remain in full force for a period of 180 (one hundred and eighty) days from the BID Due Date (inclusive of a claim period of 60 (sixty) days or for such extended period as may be mutually agreed between the Authority and the Bidder, and agreed to by the Bank, and shall continue to be enforceable till all amounts under this Guarantee have been paid.
- We, the Bank, further agree that the Authority shall be the sole judge to decide as to whether the Bidder is in default of due and faithful fulfilment and compliance with the terms and conditions contained in the Bidding Documents including, inter alia, the failure of the Bidder to keep its BID open during the BID validity period set forth in the said Bidding Documents, and the decision of the Authority that the Bidder is in default as aforesaid shall be final and binding on us, notwithstanding any differences between the Authority and the Bidder or any dispute pending before any Court, Tribunal, Arbitrator or any other Authority.
- The Guarantee shall not be affected by any change in the constitution or winding up of the Bidder or the Bank or any absorption, merger or amalgamation of the Bidder or the Bank with any other person.
- In order to give full effect to this Guarantee, the Authority shall be entitled to treat the Bank as the principal debtor. The Authority shall have the fullest liberty without affecting in any way the liability of the Bank under this Guarantee from time to time to vary any of the terms and conditions contained in the said Bidding Documents or to extend time for submission of the BIDs or the BID validity period or the period for conveying acceptance of Letter of Award by the Bidder or the period for fulfilment and compliance with all or any of the terms and conditions contained in the said Bidding Documents by the said Bidder or to postpone or suspend for any time and from time to time any of the powers exercisable by it against the said Bidder and either to enforce or for ever from enforcing any of the terms and conditions contained in the said Bidding Documents or the securities available to the Authority, and the Bank shall not be released from its liability under these provisions by any exercise by the Authority of the liberty with reference to the matters aforesaid or by reason of time being given to the said Bidder or any other forbearance, act or omission on the part of the Authority or any indulgence by the Authority to the said Bidder or by any change in the constitution of the Authority or its absorption, merger or amalgamation with any other person or any other matter or thing whatsoever which under the law relating to sureties would but for this provision have the effect of releasing the Bank from its such liability.
- Any notice by way of request, demand or otherwise hereunder shall be sufficiently given or made if addressed to the Bank and sent by courier or by registered mail to the Bank at the address set forth herein.
- We undertake to make the payment on receipt of your notice of claim on us addressed to Andhra Bank, 16, Vidhan Sabha Marg, Hajrat Ganj, Lucknow - 226001 and delivered at our above branch which shall be deemed to have been duly authorised to receive the said notice of claim.

सुते एकाके/For Andhra Bank
 Manager
 कलकत्ता शाखा/Lucknow Branch



सुते एकाके/For ANDHRA BANK
 Manager
 कलकत्ता शाखा/Lucknow Branch





उत्तर प्रदेश **UTTAR PRADESH**

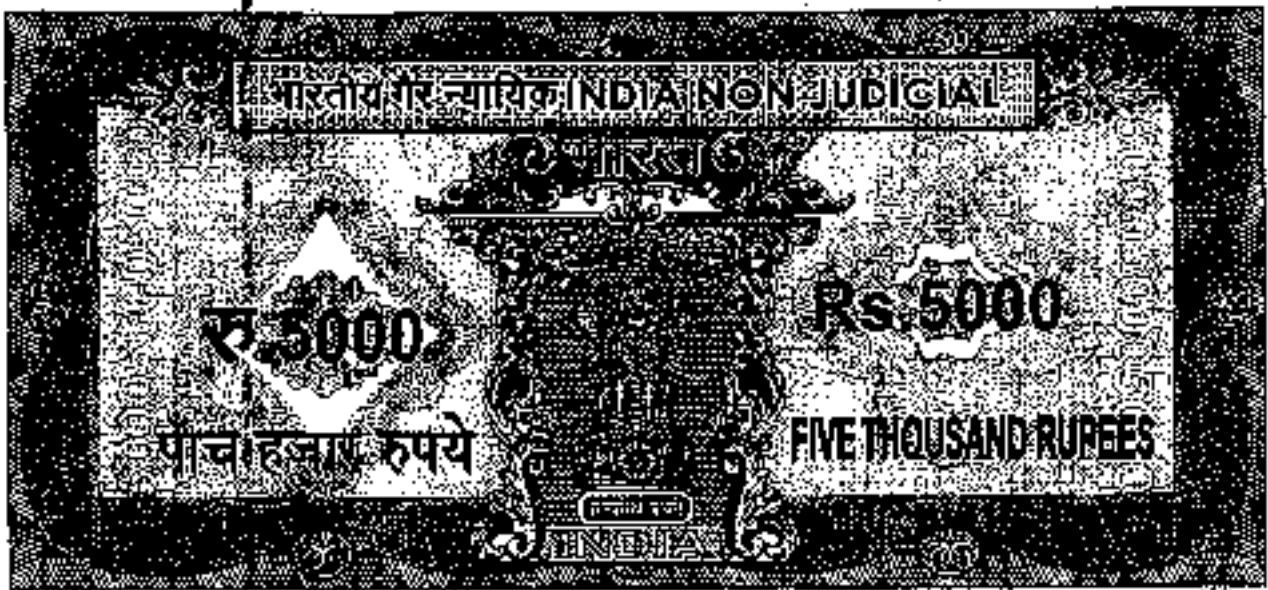
SN: 655507

B.G. No. 03448198120032
 Date of Issue. 25/12/2018
 Date of Expiry. 25/12/2019
 Date of Claim. 25/12/2019
 Amount (Rs.). 5000.00
 एम्बिका बैंक, लखनऊ/Amika Bank, Lucknow (0344)

बुलेट क्लर्क/For Andhra Bank
 लखनऊ ब्रांच/Lucknow Branch

बुलेट क्लर्क/For ANDHRA BANK
 लखनऊ ब्रांच/Lucknow Branch





उत्तर प्रदेश UTTAR PRADESH

CN-655506

1 DEC 2011

S.C. No. 0344 0344 18 75 05 2 004
 Date of Issue 25/12/2011
 Date of Expiry 25/12/2011
 Date of Claim 25/12/2011
 Amount (Rs.) 11,99,00/-
 प्राप्त बैंक, लखनऊ/Andhra Bank Lucknow (0344)

मुख्य शाखा बैंक/For Andhra Bank
 प्रबन्धक/Manager
 लखनऊ शाखा/Lucknow Branch

मुख्य शाखा बैंक/For ANDHRA BANK
 प्रबन्धक/Manager
 लखनऊ शाखा/Lucknow Branch





उत्तर प्रदेश

ES 585124

10 NOV 1998

APPENDIX-III
Power of Attorney for signing of BID
 (Refer Clause 2.1.5)

Know all men by these presents, We APCO Infotech Private Limited, having its registered office at APCO House, B-9, Vibhuti Khand, Gomti Nagar, Lucknow-226010 (U.P.) do hereby irrevocably constitute, nominate, appoint and authorize Mr. Chandan Kumar Sinha, son of Sh. P.N.P. Ambastha and presently residing at Universal Trade Tower, 4th Floor, Sohna Road, Sector 48-49, Gurgaon-122101 (HR.), who is presently employed with us and holding the position of AGM (Tendering & Estimation), all such acts, deeds and things as are necessary or required in connection with or incidental to submission of our BID for Construction of Eight Lane divided carriageway starting at Sohna-Gurgaon Road (NH-248A) near Alipur village and ends at Ch. 18+461 before KMP Expressway (Ch 0+000 to Ch. 18+461) section of Delhi - Vadodara Greenfield Alignment (NH-148N) on EPC Mode under Bharatmala Pariyojana in the State of Haryana Project proposed or being developed by the National Highways Authority of India (the "Authority") including but not limited to signing and submission of all applications, BIDs and other documents and writings, participate in Pre-BID and other conferences and providing information/ responses to the Authority, representing us in all matters before the Authority, signing and execution of all contracts including the agreement and undertakings consequent to acceptance of our Bid; and generally dealing with the Authority in all matters in connection with or relating to carrying out of our BID for the said Project and/ or upon award thereof to us and/ or until the entering into of the EPC Contract with the Authority.

Handwritten signature

Handwritten signature
 21/12/18
 Adv. & Notary
 A.P. Condoctors
 Lucknow U.P. INDIA
 Reg. No. 214261998



Contd. 3.....

:: 2 ::

AND we hereby agree to ratify and confirm and do hereby ratify and confirm all acts, deeds and things done or caused to be done by our said Attorney pursuant to and in exercise of the powers conferred by this Power of Attorney and that all acts, deeds and things done by our said Attorney in exercise of the powers hereby conferred shall and shall always be deemed to have been done by us.

IN WITNESS WHEREOF WE, APCO INFRA TECH PRIVATE LIMITED, THE ABOVE NAMED PRINCIPAL HAVE EXECUTED THIS POWER OF ATTORNEY ON THE 21ST DAY OF DECEMBER 2018

For APCO Infotech Private Limited

Anil Kumar Singh
Managing Director



APCO House, B-9, Vibhuti Khand,
Gombhara Nagar, Lucknow-226010 (U.P.)

Witnesses:

1. (Ashish Kumar Agrawal)
VD
2. (Mohit Kumar Gupta)
Engineer

Accepted



Chandan Kumar Sinha
AGM (Tendering and Estimation)
(APCO Infotech Private Limited, Universal Trade Tower,
4th Floor, Sohna Road, Sector 43-49,
Gurgaon-122151 (HR.))



Sworn and Verified
Before Me

Chandrika Chandra
Advocate & Notary
P.O. Collectorate,
Lucknow U.P. INDIA
Reg. No. 21/26/1399





0121



CIN: U51422UP1992PTC13969

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF APCO INFRA TECH PRIVATE LIMITED DULY CONVENED AND HELD ON THURSDAY, 20th DECEMBER 2018 AT THE REGISTERED OFFICE OF THE COMPANY, B-9, VIBHUTI KHAND, GOMTI NAGAR LUCKNOW-226010 UTTAR PRADESH INDIA

Resolution No.-1

Authority for submission of BID for the "Construction of Eight Lane divided carriageway starting at Sohna-Gurgaon Road (NH- 248A) near Alipur village and ends at Ch. 18+461 before KMP Expressway (Ch. 0+000 to Ch. 18+461) section of Delhi - Vadodara Greenfield Alignment (NH-148N) on EPC Mode under Bharatmala Pariyojana in the State of Haryana Project proposed or being developed by the National Highways Authority of India (the "Authority")."

"RESOLVED THAT approval be and is hereby granted for submission of BID for the Construction of Eight Lane divided carriageway starting at Sohna-Gurgaon Road (NH- 248A) near Alipur village and ends at Ch. 18+461 before KMP Expressway (Ch. 0+000 to Ch. 18+461) section of Delhi - Vadodara Greenfield Alignment (NH-148N) on EPC Mode under Bharatmala Pariyojana in the State of Haryana Project proposed or being developed by the National Highways Authority of India (the "Authority")."

"RESOLVED FURTHER THAT Mr. Anil Kumar Singh, Managing Director of the Company be and is hereby authorized on behalf of the Board of Directors to issue a Power of Attorney in favour of Mr. Chandan Kumar Sinha, S/o, Sh. P.N.P Ambastha, AGM (Tendering & Estimation), to sign the bid documents on behalf of Apco Infratech Pvt. Ltd. and to do all things necessary in connection with or relating to or arising out of our bid till the entering into Contract Agreement with the Authority."

//Certified true copy//

For Apco Infratech Private Limited
Kusum Gupta
Kusum Gupta
(CIN: U51422UP1992PTC13969)
(Company Secretary)
Membership No.F7719



Corporate Office : Shivraj Trade Tower, 45-49, Seeha Road, Gurgaon - 122 001 (Haryana) Phone: +91-226-4477300, Fax: +91 124-0117449
Head Office : APCO House, B-9, Vibhuti Khand, Gomti Nagar, Lucknow - 226 010 (U.P.)
Phone: +91-522-4036113-10, 2720520-13, Fax: +91-522-4036100, E-Mail: admin@apcoinfra.com, Website: www.apcoinfra.com

**APPENDIX VI
INTEGRITY PACT**

This Integrity Pact is made at Gurgaon on this 24th day of December 2018.

BETWEEN

President of India through Ministry of Road Transport & Highways, Government of India represented by its Chairman, National Highways Authority of India and having its principal offices at G-5 & 6, Sector 10, Dwarka, New Delhi-110075, (hereinafter referred to as the "Principal/Owner" which expression shall, unless repugnant to the context or meaning thereof, include its administrators, successors and assigns)

AND

APCO Infratech Private Limited, having its registered office at APCO House, B-9, Vihhuti Khand, Gomti Nagar, Lucknow-226010 (U.P.), (hereinafter referred to as "The Bidder(s)/Contractor(s)/Concessionaire(s)/Consultant(s)" and which expression shall unless repugnant to the meaning or context thereof include its successors and permitted assigns.)

Preamble

Whereas, the Principal has floated the Tender NIT No. NHA/IBM/Delhi-Vadodra/2018/Pxgi dtd 17.09.2018 (hereinafter referred to as "Tender/Bid") and intends to award, under laid down organizational procedure, contract/s for Construction of Eight Lane divided carriageway starting at Sohna-Gurugram Road (NH-248A) near Alipur village and ends at Ch. 18+461 before KMP Expressway (Ch. 0+000 to Ch. 18+461) section of Delhi - Vadodra Greenfield Alignment (NH-148N) on EPC Mode under Bharatnala Pariyojana in the State of Haryana (hereinafter referred to as the "Contract").

And Whereas the Principal values full compliance with all relevant laws of the land, rules of land, regulations, economic use of resources and of fairness/ transparency in its relations with its Bidder(s) and/ or Contractor(s)/Concessionaire(s)/Consultant(s).

And whereas to meet the purpose aforesaid, both the parties have agreed to enter into this Integrity Pact (hereafter referred to as "Integrity Pact" or "Pact") the terms and conditions of which shall also be read as integral part and parcel of the Tender documents and contract between the parties.

Now, therefore, in consideration of mutual covenants contained in this pact, the parties hereby agree as follows and this pact witnesses as under:

Article-1: Commitments of the Principal

(f) The Principal commits itself to take all measures necessary to prevent corruption and to observe the following principles:-

(u) No employee of the Principal, personally or through family members, will in connection with the Tender for, or the execution of a Contract, demand, take a promise for or accept, for self, or third person, any material or immaterial benefit which the person is not legally entitled to.



(b) The Principal will, during the Tender process treat all Bidder(s) with equity and reason. The Principal will in particular, before and during the Tender process, provide to all Bidder(s) the same information and will not provide to any Bidder(s) confidential/ additional information through which the Bidder(s) could obtain an advantage in relation to the tender process or the contract execution.

(c) The Principal will exclude all known prejudiced persons from the process, whose conduct in the past has been of biased nature.

(2) If the Principal obtains information on the conduct of any of its employees which is a criminal offence under the IPC/PC Act or any other Statutory Acts or if there be a substantive suspicion in this regard, the Principal will inform the Chief Vigilance Officer and in addition can initiate disciplinary actions as per its internal laid down Rules/Regulations.

Article - 2: Commitments of the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s).

The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) commit himself to take all measures necessary to prevent corruption. He commits himself to observe the following principles during his participation in the tender process and during the contract execution.

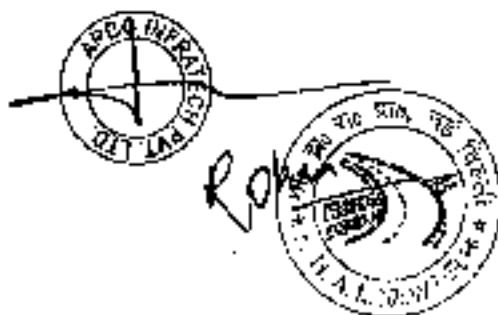
(a) The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) will not, directly or through any other person or firm, offer, promise or give to any of the Principal's employees involved in the tender process or the execution of the contract or to any third person any material or other benefit which he/she is not legally entitled to, in order to obtain in exchange any advantage of any kind whatsoever during the tender process or during the execution of the contract.

(b) The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) will not enter with other Bidders into any undisclosed agreement or understanding, whether formal or informal. This applies in particular to prices, specifications, certifications, subsidiary contract, submission or non-submission of bids or any other actions to restrict competitiveness or to introduce cartelization in the bidding process.

(c) The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) will not commit any offence under the relevant IPC/PC Act and other Statutory Acts; further the Bidder(s)/Contractor(s)/Concessionaire(s)/Consultant(s) will not use improperly, for purposes of completion or personal gain, or pass on to others, any information or document provided by the Principal as part of the business relationship, regarding plans, technical proposals and business details, including information contained or transmitted electronically.

(d) The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) of foreign origin shall disclose the name and address of the Agents/ Representatives in India, if any. Similarly, the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) of Indian Nationality shall furnish the name and address of the foreign principle, if any.

(e) The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) will, when presenting his bid, disclose any and all payments he has made, is committed to or intends to make to agents, brokers or any other intermediaries in connection with the award of the contract. He shall also disclose the details of services agreed upon for such payments.



(f) The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) will not instigate third persons to commit offences outlined above or be an accessory to such offences.

(g) The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) will not bring any outside influence through any Govt. bodies/quarters directly or indirectly on the bidding process in furtherance of his bid.

Article - 3 Disqualification from tender process and exclusion from future contracts.

(1) If the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s), before award or during execution has committed a transgression through a violation of any provision of Article-2, above or in any other form such as to put his reliability or credibility in question, the Principal is entitled to disqualify the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) from the tender process.

(2) If the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) has committed a transgression through a violation of Article-2 such as to put his reliability or credibility into question, the Principal shall be entitled to exclude including blocklist and put on holiday the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) for any future tenders/ contract award process. The imposition and duration of the exclusion will be determined by the severity of the transgression. The severity will be determined by the Principal taking into consideration the full facts and circumstances of each case particularly taking into account the number of transgressions, the position of the transgressors within the company hierarchy of the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) and the amount of the damage. The exclusion will be imposed for a maximum of 3 years.

(3) A transgression is considered to have occurred if the Principal after due consideration of the available evidence concludes that "On the basis of facts available there are no material doubts".

(4) The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) with its free consent and without any influence agrees and undertakes to respect and uphold the Principal's absolute rights to resort to and impose such exclusion and further accepts and undertakes not to challenge or question such exclusion on any ground, including the lack of any hearing before the decision to resort to such exclusion is taken. This undertaking is given freely and after obtaining independent legal advice.

(5) The decision of the Principal to the effect that a breach of the provisions of this Integrity Pact has been committed by the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) shall be final and binding on the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s), however, the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) can approach IEM(s) appointed for the purpose of this Pact.

(6) On occurrence of any sanctions/ disqualification etc arising out from violation of integrity pact, the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) shall not be entitled for any compensation on this account.

(7) Subject to full satisfaction of the Principal, the exclusion of the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) could be revoked by the Principal if the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) can prove that he has restored/ recouped the damage caused by him and has installed a suitable corruption prevention system in his organization.



Article - 4: Compensation for Damages.

(1) If the Principal has disqualified the Bidder(s) from the tender process prior to the award according to Article-3, the Principal shall be entitled to forfeit the Earnest Money Deposit/ Bid Security or demand and recover the damages equivalent to Earnest Money Deposit/ Bid Security apart from any other legal right that may have accrued to the Principal.

(2) In addition to 1 above, the Principal shall be entitled to take recourse to the relevant provisions of the contract related to Termination of Contract due to Contractor/ Concessionaire/Consultant's Default. In such case, the Principal shall be entitled to forfeit the Performance Bank Guarantee of the Contractor/ Concessionaire/ Consultant and/ or demand and recover liquidated and all damages as per the provisions of the contract/concession agreement against Termination.

Article - 5: Previous Transgressions

(1) The Bidder declares that no previous transgressions occurred in the last 3 years immediately before signing of this Integrity Pact with any other Company in any country conforming to the anti corruption/ Transparency International (TI) approach or with any other Public Sector Enterprise/ Undertaking in India or any Government Department in India that could justify his exclusion from the tender process.

(2) If the Bidder makes incorrect statement on this subject, he can be disqualified from the tender process or action for his exclusion can be taken as mentioned under Article-3 above for transgressions of Article-2 and shall be liable for compensation for damages as per Article-4 above.

Article - 6: Equal treatment of all Bidders/ Contractors/ Concessionaires/ Consultants/ Subcontractors.

(1) The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) undertake(s) to demand from all sub-contractors a commitment in conformity with this Integrity Pact, and to submit it to the Principal before contract signing.

(2) The Principal will enter into agreements with identical conditions as this one with all Bidders/ Contractors/ Concessionaires/ Consultants and subcontractors.

(3) The Principal will disqualify from the tender process all Bidders who do not sign this Pact or violate its provisions.

Article - 7: Criminal charges against violating Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s)/ Sub-contractor(s).

If the Principal obtains knowledge of conduct of a Bidder/ Contractor/ Concessionaire/ Consultant or subcontractor, or of an employee or a representative or an associate of a Bidder/ Contractor/ Concessionaire/ Consultant or Subcontractor, which constitutes corruption, or if the Principal has substantive suspicion in this regard, the Principal will inform the same to the Chief Vigilance Officer.



Article- 8: Independent External Monitor (IEM)

(1) The Principal has appointed Shri. R.S. Gujral as Independent External Monitor (herein after referred to as "Monitor") for this Pact. The task of the Monitor is to review independently and objectively, whether and to what extent the parties comply with the obligations under this agreement.

(2) The Monitor is not subject to instructions by the representatives of the parties and performs his functions neutrally and independently. He reports to the Director General (Road Development) & Special Secretary.

(3) The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) accepts that the Monitor has the right to access without restriction to all project documentation of the Principal including that provided by the Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s). The Bidder(s)/ Contractor(s)/ Concessionaire(s)/ Consultant(s) 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 is under contractual obligation to treat the information and documents of the Bidder(s)/Contractor(s)/Subcontractor(s) with confidentiality.

(4) The Principal 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 Principal and the Contractor. The parties offer to the Monitor the option to participate in such meetings.

(5) As soon as the Monitor notices, or has reason to believe, a violation of this Pact, he will inform the Management of the Principal and request the Management to discontinue or take corrective action, or to take other relevant action. The monitor can in this regard submit non-binding recommendations. Beyond this, the Monitor has no right to demand from the parties that they act in a specific manner, refrain from action or tolerate action.

(6) The Monitor will submit a written report to the Director General (Road Development) & Special Secretary within 8 to 10 weeks from the date of reference or intimation to him by the Principal and, should the occasion arise, submit proposals for correcting problematic situations.

(7) If the Monitor has reported to the Director General (Road Development) & Special Secretary, a substantiated suspicion of an offence under relevant IPC/PC Act, and the Director General (Road Development) & Special Secretary has not, within the reasonable time taken visible action to proceed against such offence or reported it to the Chief Vigilance Officer, the Monitor may also transmit this information directly to the Central Vigilance Commissioner.

(8) The word 'Monitor' would include both singular and plural.

Article - 9 Pact Duration

This Pact begins when both parties have legally signed it (in case of EPC i.e. for projects funded by Principal and consultancy services). It expires for the Contractor/ Consultant 12 months after his Defect Liability Period is over or 12 months after his last payment under the contract whichever is later and for all other unsuccessful Bidders 6 months after this Contract has been awarded. (In case of BOT Projects) It expires for the concessionaire 24 months after his concession period is over and for all other unsuccessful Bidders 6 months after this Contract has been awarded.



If any claim is made/ lodged during his time, the same shall be binding and continue to be valid despite the lapse of this pact as specified above, unless it is discharged/ determined by Director General (Road Development) & Special Secretary.

Article - 10 Other Provisions.

- (1) This pact is subject to Indian Law. Place of performance and jurisdiction is the Registered Office of the Principal, i.e. New Delhi.
- (2) Changes and supplements as well as termination notices need to be made in writing.
- (3) If the Bidder/Contractor/Concessionaire/Consultant is in a partnership or a consortium Joint Venture partner, this pact must be signed by all partners or consortium members.
- (4) Should one or several provisions of this agreement turn out to be invalid, the remainder of this agreement remains valid. In this case, the parties will strive to come to an agreement to their original intentions.
- (5) Any disputes/ differences arising between the parties with regard to term of this pact, any action taken by the Principal in accordance with this Pact or interpretation thereof shall not be subject to any Arbitration.
- (6) The actions stipulated in this Integrity Pact are without prejudice to any other legal action that may follow in accordance with the provision of the extent law in force relating to any civil or criminal proceedings.

In witness whereof the parties have signed and executed this Pact at the place and date first done mentioned in the presence of following witness:-

(For & On behalf of the (Principal))

For APCO Infratech Private Ltd,



[Handwritten Signature]

Chandan Kumar Sinha
AGM (Tendering & Estimation)

Place : Gurgaon

Date : 24th December, 2018

Witness 1:

(Name & Address)

[Handwritten Signature]

Universal Trade Tower 4th floor, Sec 48-49, Sohna Road, Gurgaon (Hr)

Witness 2:

(Name & Address)

[Handwritten Signature] Ravi Kumar

Universal Trade tower, 4th floor, Sec-48-49, Sohna Road, Gurugram (Haryana)





UNDERTAKING

I, **Chandan Kumar Sinha**, AGM (Tendering & Estimation), Authorized Signatory, for and on behalf of APCO Infratech Pvt. Ltd undertakes that, we agree and abide by the bid documents uploaded by the NHAI and amendments uploaded if any for the BID for "Construction of Eight Lane divided carriageway starting at Solana-Gurgaon Road (NH-248A) near Alipur village and ends at Ch. 18+461 before KMP Expressway (Ch. 0+000 to Ch. 18+461) section of Delhi - Vadodara Greenfield Alignment (NH-148N) on EPC Mode under Bharatmala Pariyojana in the State of Haryana" Project.

For and on behalf of APCO Infratech Pvt. Ltd




Chandan Kumar Sinha
AGM (Tendering & Estimation)

Date: 24th December, 2018
Place: Gurgaon





Ref : RFP/CO/Delhi-Vadodara/Pkg-1/5132

Date : 14th January 2019

To,

Mr. Rohit Kumar Gupta
General Manager (T) Bharatmala
National Highways Authority of India
G-5&6, Sector 10, Dwarka,
New Delhi-110075

Sub : BID for Construction of Eight Lane divided carriageway starting at Sotna-Gurugram Road (NH-248A) near Alipur village and ends at Ch. 18+461 before KMP Expressway (Ch. 0+000) to Ch. 18+461) section of Delhi - Vadodara Greenfield Alignment (NH-148N) on EPC Mode under Bharatmala Pariyojana in the State of Haryana **Replies to Queries**

Ref : Your Letter No. NHAI/BM/Delhi/Vadodara/2018/Pkg-1 Dated: 11.01.2019.

Dear Sir,

This is in reference to your letter no. NHAI/BM/Delhi/Vadodara/2018/Pkg-1 Dated: 11.01.2019. Please see attached our reply/clarification.

Thanking you and assuring our best attention always.

Yours faithfully,
For **APCO Infratech Pvt. Ltd.**,


Chandan Kumar Sinha
(Authorized Signatory)

Encl : (i) Annexure-A
(ii) Document as per Clause-5(d)
(iii) Amendment to Bank Guarantee.



Annexure-A

BID for Construction of Eight Lane divided carriageway starting at Sohna-Gurgaon Road (NH-248A) near Ahpur village and ends at Ch. 18+461 before KMP Expressway (Ch. 0+000 to Ch. 18+461) section of Delhi - Vadodara Greenfield Alignment (NH-148N) on EPC Mode under Bharatmala Pariyojana in the State of Haryana

Sr. No	Discrepancy reported by the Consultant	Comments of Committee	Clarification
1.	Annex-I Detail of Bidder The Annex-I Detail of Bidders submitted by the bidder (Lead Member) wherein the point 5 (d) has not been found.	Clarification to be submitted in this regard.	Due to an inadvertent Clerical error during numbering of pages, Annexure-I Detail of bidders Clause-5 page (1 page) was misplaced. Hereby we are submitting the same.
2.	Appendix III Power of Attorney for signing of Bid The following Lines are missing in first para of the Power of Attorney: <i>"as our true and lawful attorney (hereinafter referred to as the "Attorney"), to do in our name and on our behalf."</i>	Clarification to be submitted in this regard	Due to an inadvertent technical glitch during printout, the following lines "as our true and lawful attorney (hereinafter referred to as the "Attorney") to do in our name and on our behalf" was deleted. We hereby declare that we adhere to the contents of POA as per RFP.
3.	Appendix-II Bank Guarantee The following para given in the Bank Guarantee in addition to the standard format of Bank Guarantee: <i>"Print (d) Advances to be received against, the Said Bank Guarantee, if any, is to be routed through the customer's Account maintained with Andhra Bank."</i>	The Bidder to submit amendment to Bank Guarantee with deletion of the above clause	As amendment to the Bank Guarantee was issued by the bank regarding the deletion of Point (d). Hereby we submitting the amendment.

We hope that the above shall fulfill the requirements of our client and do the needful to qualify us. However, further if any queries are there, we shall be obliged to furnish the same.

Thanking you

Yours faithfully,

For and on behalf of APCO Infratech Pvt. Ltd

Charan Kumar Sinha
AGM (Tendering & Estimation)

Encl : As per above



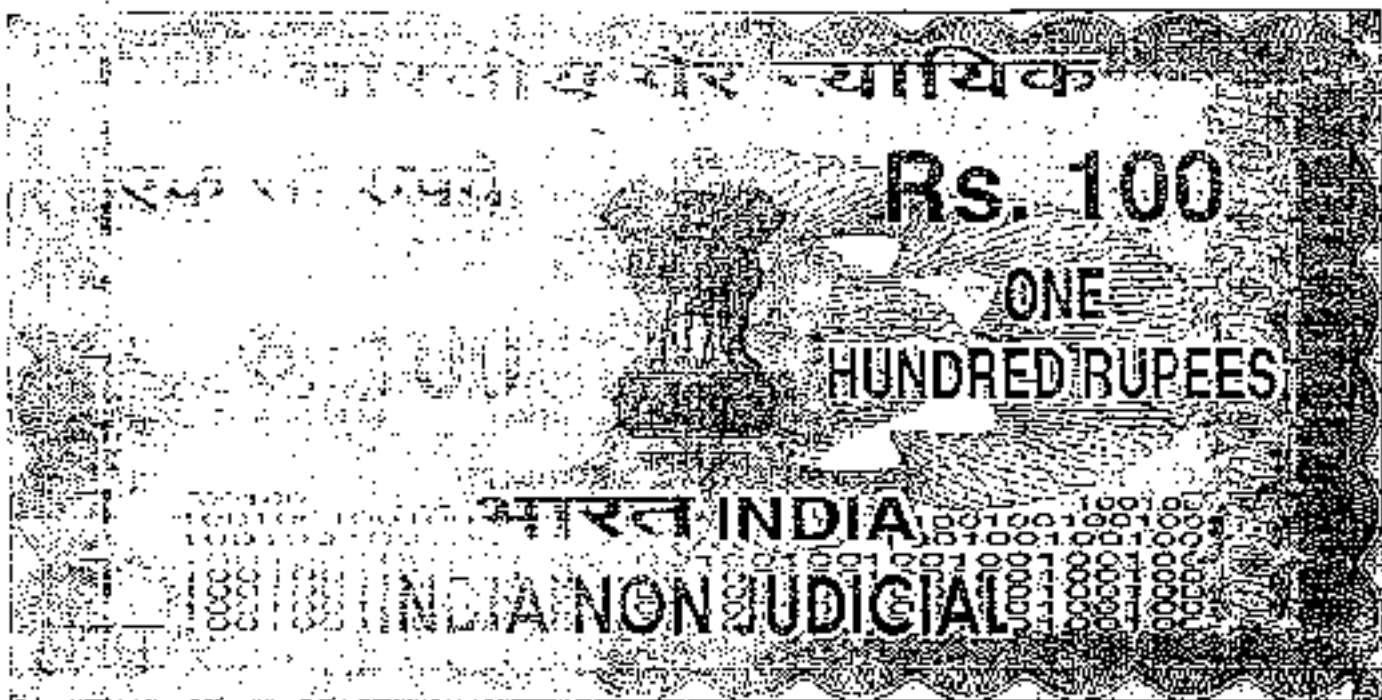
5	(i)	Class III Digital Signature Certificate ID Number	04 b3 4e	
		In case of a Joint Venture	Not Applicable -	
	(a)	The information above (1-4) should be provided for all the Members of the Joint Venture.		
	(b)	A copy of the Jt. Bidding Agreement, as envisaged in Clause 2.1.11(f) should be attached to the Application.		
	(c)	Information regarding the role of each Member should be provided as per table below:		
Sl.	Name of Member		Role {Refer Clause 2.1.11(d)}	Share of work in the Project {Refer Clauses 2.1.11(a), (f) & (g)}
Not Applicable -				

(d) The following information shall also be provided w.r.t para 2.1.14 for each Member of the Joint Venture:

Name of Applicant: APCO Infratech Pvt. Ltd. (Formerly Known As Apco Infratech Ltd)

Sl.No.	Criteria	Yes/No
1.	Has the Bidder/ constituent of the Joint Venture been barred by the Ministry of Road Transport & Highways or its implementing agencies for the works of Expressways, National Highways, ISC and EJ works, from participating in bidding.	No
2	If the answer to 1 is yes, does the bar subsist as on BID due date.	No





उत्तर प्रदेश UTTAR PRADESH

ER 955872

The National Highways Authority of India,
G-9 & 6, Sector 10, Dwarka,
New Delhi - 110075

02 JAN 2019

Sub. First Amendment n Bank Guarantee No.034428IGB:00022 dated 24.12.2018 for
Rs.11,44,00,000/- (Rupees Eleven Crore Forty Four Lakhs only) valid upto 25.07.2019 issued
on behalf of M/s Aara Infratech Pvt. Ltd., Lucknow.

Please note that the point No. (d) "Advances to be received against the said Bank Guarantee, if any, is to be routed through the customer's account maintained with Andhra Bank" mentioned under Notwithstanding clause on page No. 3 is deleted from the above said Guarantee.

All other terms and conditions to be remain unchanged from the original Guarantee Bond.

This amendment to the bank guarantee shall form an integral part of the original guarantee referred to above and may be kept attached thereto.

Dated: 14.01.2019

Place: Lucknow

के अर्थ के For Andhra Bank

[Signature]
विचार/Manager
सहायक कर्म, Lucknow, U.P.



के अर्थ के For ANANDRA BANK

[Signature] 9-311
सहायक कर्म, Lucknow, U.P.

