

कम संख्या... 19259 2282181000... मूल्य... 1000... शीट संख्या... 417848  
क्रेता का नाम एवं पता... 9/10/16 and as per...

रमेश प्रसाद, मुद्रांक बिक्री

ला 10 नं. 11/77 समाहरनालय पटना  
CONTRACT AGREEMENT No:- 667 LS of 2014-15

Name of Work

Providing Supervision Consultancy & Quality Assurance Services for the Proposed Construction of "Senior Secondary Schools (SSS)/ Higher Secondary Schools (HSS)/ Senior Secondary Schools (MSDP)/ Upgraded Senior Secondary Schools (USSS)" building Project under "Munger Division" in the State of Bihar.

Name of Consultant

Wapcos Limited, Reg. Office-5<sup>th</sup> Floor, "Kailash", 26, Kasturba Gandhi Marg, New Delhi-110001, Head Office-76-C, Institutional Area, Sector-18, Gurgaon-122015, Haryana, India.

Date of Commencement

15 Months or till completion of the project whichever is later.

Time of completion

Contract Price

2.50% (Two Decimal Five Zero Percent) of the estimated Project cost of Rs. 216.20 Crores i.e. Rs. 540.50 Lacs.

Performance Security

Rs. 10.81,000/- (Details attached)

Certified Copy

Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

This CONTRACT (hereinafter called the "Contract") is made the... 10<sup>th</sup>... day of the month of Feb... 2015 between Bihar State Educational Infrastructure Development Corporation Limited, Bihar Kshetra Bhawan Parishad Parisar, Shiksha Bhawan, Saidpur, Patna-209001, on the one hand (hereinafter called the "Client/Employer") and on the other hand Wapcos Limited, Reg. Office-5<sup>th</sup> Floor, "Kailash", 26, Kasturba Gandhi Marg, New Delhi-110001, Head Office 76-C, Institutional Area, Sector-18, Gurgaon-122015, Haryana, India. (hereinafter called the Consultant).



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

Whereas

- a. the Client has accepted the offer of the Consultant to Providing Supervision Consultancy & Quality Assurance Services for the Proposed Construction of "Senior Secondary Schools (SSS)/ Higher Secondary Schools (HSS)/ Senior Secondary Schools (MSDP)/ Upgraded Senior Secondary Schools (USSS)" building Project under "Munger Division" in the State of Bihar.
- b. the Consultants, having represented to the client that they have the required professional skills, personnel and technical resources, have agreed to provide the services on the terms and conditions set forth in this Contract Agreement.

- Now therefore the parties hereto hereby agree as follows: - -

- 1.0.3 The following documents attached hereto shall be deemed to form an integral part of this contract:
- a. The Terms of Reference (hereinafter called TOR)
  - b. The General Conditions of Contract (hereinafter called GCC)
  - c. The Special Conditions of Contract (hereinafter called SCC)
- 2.1.3 The mutual rights and obligations of the Client and the Consultants shall be as set forth in the contract in particular:
- a. The Consultants shall carry out the services in accordance with the provisions of the contract: and
  - b. The Client shall make payments to the Consultants in accordance with the provisions of the contract.

In witness whereof, the parties hereto have caused this contract to be signed in their respective names as of the day and year first above written

FOR AND ON BEHALF OF  
(CLIENT)

FOR AND ON BEHALF OF  
(CONSULTANT)



10-2-2015  
Chief Engineer  
B.S.E.I.D.C. Ltd, Patna  
24/1

# INDIA NON JUDICIAL

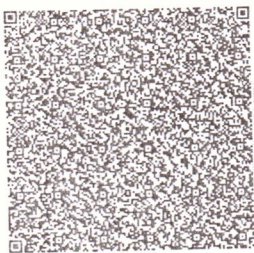
## Government of National Capital Territory of Delhi



सत्यमेव जयते

### e-Stamp

Certificate No.	: IN-DL59973475048037N
Certificate Issued Date	: 20-Jan-2015 06:14 PM
Account Reference	: IMPACC (IV)/ dl716803/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DL71680316808953358322N
Purchased by	: WAPCOS LTD
Description of Document	: Article 48(c) Power of attorney - GPA
Property Description	: Not Applicable
Consideration Price (Rs.)	: 0 (Zero)
First Party	: WAPCOS LTD
Second Party	: Not Applicable
Stamp Duty Paid By	: WAPCOS LTD
Stamp Duty Amount(Rs.)	: 50 (Fifty only)



Please write or type below this line.....

### POWER OF ATTORNEY

By this Power of Attorney, M/s. WAPCOS Limited - A Government of India Undertaking (hereinafter called 'WAPCOS') a company registered under the Indian Companies Act, and having its

Contd...P/2



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna


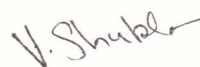
#### Statutory Alert:

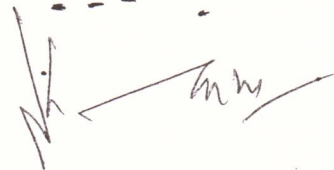
1. The authenticity of this Stamp Certificate should be verified at "www.shcilestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.

Registered Office at "Kailash" 26, Kasturba Gandhi Marg, New Delhi hereby appoints its Project Manager, Shri Sorav Kumar Arora as its attorney in the name and on behalf of WAPCOS for signing the agreement for **"Supervision & Quality Assurance for proposed construction of Senior Secondary Schools (SSS)/Higher Secondary Schools (HSS)/Senior Secondary Schools (MSDP)/Upgraded Senior Secondary Schools (USSS) building projects under Munger Division in the State of Bihar."**


In witness whereof Company Secretary, WAPCOS, has executed these presents this 3<sup>rd</sup> day of February, 2015.

Signature of witnesses

1.   
(RITU SURI)  
Sr. PA  
WAPCOS
2.   
(Vivek Shukla)  
Jr. Programmer  
WAPCOS

  
के. के. कण्डवाल/K. K. KANDWAL  
कम्पनी सचिव/Company Secretary,  
वापकोस लिमिटेड/WAPCOS LIMITED  
5<sup>वाँ</sup> तल, "कैलाश", 26, कस्तूरबा गाँधी मार्ग  
5th Floor, "Kailash" 26, K. G. Marg  
नई दिल्ली-110001/New Delhi-110001



  
Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

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## Performance Security

Name of Agency – “WAPCOS Limited”

Performance Security of “WAPCOS Limited” of “Supervision Consultancy Services for the Proposed Construction of “SSS/HSS/MSDP/USSS” Building project under “Munger Division””

BG No.

1120ILG017314

DOI

18.12.14 To 20.06.16

Amount

1081000.00

(Rupees Ten Lacs Eighty One Thousands Only)

*Verified*  
*21/12/15*  
लेखा पदाधिकारी  
बिहार राज्य शैक्षणिक आधारभूत संरचना  
विकास निगम लि०, पटना  
*29/01/16*  
*02/02/15*



*[Signature]*  
Chief Engineer  
B.S.E.I.D.C. Ltd, Patna  
*2/1/16*

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**STATE EDUCATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.**

(A Govt. Of Bihar Undertaking)

Shiksha Bhawan, Bihar Rastrabhasa Parishad Campus, Acharya Shiv Pujan Sahay Path, Saidpur,  
PATNA-800004. (Tel. No: 0612-2910314)

**Letter of Acceptance**

Letter no :- BSEIDC/FIN/1844/2014- 6123

Date... 27.11.14

To,

**Wapcos Limited,**

Reg. Office- 5<sup>th</sup> Floor, "Kailash", 26,  
Kasturba Gandhi Marg, New Delhi- 110001.  
Head Office- 76-C, Institutional Area, Sector- 18,  
Gurgaon- 122015, Haryana, India.

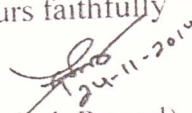
Dear Sir,

This is to notify you that your Financial Bid dated-17-10-2014 for Providing Supervision & Quality assurance for proposed Construction of "Senior Secondary Schools (SSS)/ Higher Secondary Schools (HSS)/Senior Secondary Schools (MSDP)/ Upgraded Senior Secondary Schools (USSS)" building projects under "Munger Division(SL. NO.-05)" in the state of Bihar as per RFP of NIT-19/2014-15 has been accepted by the Corporation after the negotiation on 03-11-2014 at your negotiated rate of 2.50% (Two decimal Five Zero percent) of the total project cost. The work to be allotted to you cover the area comprising of districts of Begusarai, Jamui, Khagaria, Lakhisarai, Munger & Shekhpura as per the list enclosed.

You are hereby requested to furnish requisite performance security as per provisions/details in para 2.2 of G.C.C (Appendix C of RFP document) with corrigendum-1. vide Letter No.- BSEIDC/TECH/29/2011/4053, Dated- 08/08/2014 for an amount equivalent to Rs. 10,81,000 (Rs. Ten Lacs Eighty One Thousand only) within fifteen days of receipt of this Letter of Acceptance and sign the contract and also:-

- (i) Submit list of key personal within 30 days
- (ii) Submit Mobile No. & EMI No. of the personal within 30 days, so that it can be registered to this office web portal.

Yours faithfully

  
(Brajesh Prasad)  
Chief Engineer

  
Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

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**BIHAR STATE EDUCATIONAL INFRASTRUCTURE  
DEVELOPMENT CORPORATION LTD**

(A Govt of Bihar undertaking)

Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus, Acharya Shiv Pujan Sahai Path, Sakdipor, Patna-800004.  
Ph. - 0612-2910314, Fax-0612-2660256, E-Mail : bseidc@gmail.com

BSIEDC, Patna-800004

NOTICE

NIT No. 19/2014-2015 for Supply of 100000 kg of

Bid Security amount of Rs. 1000000/-

and for the purpose of the NIT/Corrigendum and bidder

Chief Engineer  
BSIEDC, PATNA



**Chief Engineer  
B.S.E.I.D.C. Ltd, Patna**

2/11/15

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**BIHAR STATE EDUCATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATION LTD**

(A Govt of Bihar undertaking)

Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus, Acharya Shiv Pujan Sahai Path, Saidpur,  
Patna-800004, Ph.- 0612-2910314, Fax-0612-2660256, E-Mail : [bseidc@gmail.com](mailto:bseidc@gmail.com)

Letter No. : BSEIDC/TECH/ 29/2011/-4053

Patna Date:- 08/08/2014

**CORRIGENDUM-1**

With reference to N.I.T No. 19/2014-15 (RFP for Supervision Consultancy) through e-Tendering website [www.eproc.bihar.gov.in](http://www.eproc.bihar.gov.in), the following amendments have been made as mentioned below :-

**1. Tender Shedule:**

Sl No.	EXISTING PROVISION	AMENDED PROVISION
i	Period of Sale of Bid document (Download) from dated 02.08.2014 to 11.08.2014 , 15:00 Hrs.	Period of Sale of Bid document (Download) from dated 02.08.2014 to 28.08.2014 , 15:00 Hrs.
ii	Last date and time for receipt (Upload) of Bids on dated 13.08.2014 , 15:00 Hrs.	Last date and time for receipt (Upload) of Bids on dated 30.08.2014 , 15:00 Hrs.
iii	Time and date for opening of Technical Bids on dated 16.08.2014 , 15:30 Hrs.	Time and date for opening of Technical Bids on dated 03.09.2014 , 15:30 Hrs.
iv	Time and date for opening of Financial Bids on dated 20.08.2014 , 15:30 Hrs.	Time and date for opening of Financial Bids on dated 08.09.2014 , 15:30 Hrs.
v	Last date of Submission of Bid Security and Cost of BOQ on dated 16.08.2014 at 15.00 Hrs.	Last date of Submission of Bid Security and Cost of BOQ on dated 03.09.2014 at 15.00 Hrs.

**2. Bid Security:**

Group No.	Division	Bid Security (lacs) EXISTING PROVISION	Bid Security (lacs) AMENDED PROVISION
1	PURNIA DIVISION	56.81	28.41
2	PATNA DIVISION	38.87	19.44
3	MAGADH DIVISION	40.25	20.13
4	DARBHANGA DIVISION	38.18	19.09
5	MUNGER DIVISION	43.24	21.62
6	KOSHI DIVISION	26.68	13.34
7	TIRHUT DIVISION	83.49	41.75
8	SARAN DIVISION	35.42	17.71
9	BHAGALPUR DIVISION	20.47	10.24

- In Bid document in clause 2.2 Performance Security in the form of bank guarantee shall be 2 % ( Two Percent ).
- In clause 6.2(c) of Bid document 8% (Eight Percent) as Security Deposit will be deducted from each bill.
- In clause 3 of Bid document, under Eligibility Criteria the experience of construction supervisor should be 1 (One) Year.

The Other Terms & Conditions will remain same.



f 08/08/14  
Chief Engineer  
BSEIDC, PATNA  
10-2-2014  
**Chief Engineer**  
B.S.E.I.D.C. Ltd, Patna

# BIHAR STATE EDUCATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATION LTD

(A Govt of Bihar undertaking)

Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus, Acharya Shiv Pujan Sahai Path, Saidpur, Patna-800004, Ph.-  
0612-2910314, Fax-0612-2660256, E-Mail : bseidc@gmail.com

## Request for Proposal (RFP)


(Through e-tendering on website [www.eproc.bihar.gov.in](http://www.eproc.bihar.gov.in))

Name of work - Selection of Consultant for Project Supervision and Quality assurance for Construction of different projects in the State of Bihar.

1. BSEIDC invites proposal for Project Supervision and Quality assurance for Construction of Senior Secondary schools/ Higher secondary schools/ Senior Secondary schools (MSDP) / Upgraded Senior Secondary schools in various groups (1 to 5 schools in one group) distributed in 9 divisions. Total nos of school is about 1667nos. amounting to total cost of Rs. 1917 crores approx. at different sites in the state of Bihar. The details are as given below:-

Group No.	Division	District	Total Nos of School	Total Approx Cost (Crore)	Bid Security (lacs)	Cost-of B.O.Q (In Rs.)	Beltron Bid Processing Fee (In Rs.)
1	PURNIA DIVISION	Araria	247	284.05	56.81	10,000/-	16,854/-
		Katihar					
		Kishanganj					
		Purnia					
2	PATNA DIVISION	Bhojpur	169	194.35	38.87	10,000/-	16,854/-
		Buxar					
		Kaimur					
		Nalanda					
		Patna					
		Rohtas					
3	MAGADH DIVISION	Arwal	175	201.25	40.25	10,000/-	16,854/-
		Aurangabad					
		Gaya					
		Jehanabad					
		Navada					
4	DARBHANGA DIVISION	Darbhanga	166	190.90	38.18	10,000/-	16,854/-
		Madhubani					
		Samastipur					
5	MUNGER DIVISION	Begusarai	188	216.20	43.24	10,000/-	16,854/-
		Jamui					
		Khagaria					
		Lakhisarai					
		Munger					
		Shekhpura					
6	KOSHI DIVISION	Madhepura	116	133.40	26.68	10,000/-	16,854/-
		Saharsa					
		Supaul					



  
**Chief Engineer**  
 B.S.E.I.D.C. Ltd, Patna

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7	TIRHUT DIVISION	East Champaran	363	417.45	83.49	10,000/-	16,854/-
		Muzaffarpur					
		Sheohar					
		Sitamarhi					
		Vaishali					
		West Champaran					
8	SARAN DIVISION	Gopalganj	154	177.10	35.42	10,000/-	16,854/-
		Saran					
		Siwan					
9	BHAGALPU R DIVISION	Banka	89	102.35	20.47	10,000/-	16,854/-
		Bhagalpur					

**Note:- The bidder can bid in any one or more groups separately.**

2. The basic objective of the Consultancy is to Project Supervision and Quality assurance for Construction works, Project Management and Quality. Details are available on official web site [www.bseidc.in](http://www.bseidc.in)
3. **Important Dates**
  - i) Sale of RFP document(Download) : From **02.08.2014** to **11.08.2014**
  - ii) Pre- Bid Meeting : **05.08.2014** at 3:30 pm (Place: Office of BSEIDC)
  - iii) Last Date of Bid Submission (Upload) : **13.08.2014** at 3:30 pm
  - iv) Technical Bid opening : **16.08.2014** at 4:00 pm
  - v) Financial Bid opening : **20.08.2014** at 3:30 pm (Place: Office of BSEIDC)
  - vii) Validity Period of Tender : **120 days**
4. The bidders are to be registered to take part in e-tendering process for issue of User ID and Password.
5. The RFP document are to be obtained from website [www.eproc.bihar.gov.in](http://www.eproc.bihar.gov.in) and to be submitted on this website only. All other important papers / Bank draft / Earnest Money / Certificates required for Tender shall be scanned and uploaded with e-tender.
6. Eligible Consultancy firms should submit their Bids with Bid security in the form of **Bank Draft** in favour of "**Bihar State Educational Infrastructure Development Corporation Ltd.**" Payable at Patna. The Bid Security can be submitted in form of Bank Guarantee issued from any Nationalised / Schedule Bank situated in Bihar having minimum validity period of 120 days.
7. **Beltron Bid Processing Fee** is mandatory to be paid through online mode i.e. Internet payment gateway. (Credit/Debit card), Net Banking, NEFT/RTGS"  
Bids along with necessary online payments must be submitted through e-procurement portal [www.eproc.bihar.gov.in](http://www.eproc.bihar.gov.in) before the date and time specific in the NIT/Corrigendum. The department doesn't take any responsibility for the delay/Non submission of Tender/ Non Reconciliation of Online payment caused due to Non-availability of Internet Connection, Network Traffic/ Holidays or any other reason.
8. The cost of BOQ in form of Bank Draft issued from any nationalized Bank / Schedule Bank in favour of "**Bihar State Educational Infrastructure Development Corporation Ltd.**" Payable at Patna to be deposited in office of "**Bihar State Educational Infrastructure Development Corporation Ltd.**" Patna up to 16.08.2014 , 15.00 hrs.

BRAJESH PRASAD  
CHIEF ENGINEER



10-2-2015  
**Chief Engineer**  
**B.S.E.I.D.C. Ltd, Patna**  
2/2/15

-// -

**BIHAR STATE EDUCATIONAL INFRASTRUCTURE  
DEVELOPMENT CORPORATION LTD**  
(A GOVT. OF BIHAR UNDERTAKING)

**REQUEST FOR PROPOSAL (RFP)**

FOR PROVIDING SUPERVISION CONSULTANCY SERVICES  
FOR PROPOSED CONSTRUCTION OF  
SENIOR SECONDARY SCHOOLS/HIGHER SECONDARY  
SCHOOLS/ SENIOR SECONDARY SCHOOLS (MULTI  
SECTORAL DEVELOPMENT PROGRAMME)/UPGRADED  
SENIOR SECONDARY SCHOOLS IN THE STATE OF BIHAR.

Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus,  
Acharya Shiv Pujan Sahai Path, Saidpur, Patna-800004  
Ph: 0612-2910314

Request For Proposal

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**Chief Engineer**  
B.S.E.I.D.C. Ltd, Patna

## LETTER OF INVITATION

The Bihar State Educational Infrastructure Development Corporation Ltd. Patna (BSEIDC), invites **Financial Proposal** for providing **Supervision Consultancy Services for construction of SENIOR SECONDARY SCHOOLS/HIGHER SECONDARY SCHOOLS/ SENIOR SECONDARY SCHOOLS (MULTI SECTORAL DEVELOPMENT PROGRAMME) /UPGRADED SENIOR SECONDARY SCHOOLS** in the State of Bihar.

1. **PROJECT BACKGROUND:**

Bihar State Educational Infrastructure Development Corporation Ltd., Patna is in the process of construction of various Educational Institutional buildings (Residential & Non-Residential) at various location in the State of Bihar. Administrative and Technical approval of some of the Project have already been granted while some other Project are under various stages of process. However tender process has already been started for construction of **Senior Secondary schools/Higher secondary schools/ Senior Secondary schools (MSDP)/Upgraded Senior Secondary schools** in various groups distributed in 9 divisions total nos. of projects division / district wise list attached Appendix-F. Amounting to total cost of Rs. 1917 Crore approx. Construction of 1000 Nos. of additional schools are expected in every coming year.

BSEIDC Ltd., Patna proposes to engage Consultants for providing Supervision Consultancy Services relating to Project Supervision and Quality Assurance for proposed construction of above projects. More than one division Supervision Consultancy work may be allotted to one bidder.

2. **SUBMISSION OF PROPOSAL:**

The Consultants are required to submit **Financial Proposal** in prescribed proforma as at Appendix-A on website:- [www.eproc.bihar.gov.in](http://www.eproc.bihar.gov.in).

The broad scope of work and other parameters including terms and conditions for carrying out the work are mentioned in the "Terms of Reference" at Appendix-B.

Any information in this regard may be had from **Mr. Ramashankar Prasad, A.E** (Mob no.09431492761)

3. **VALIDITY OF PROPOSAL:**

The Financial Proposal submitted by the Consultants shall be valid for a period of 120 days from the last date of submission of proposal.

4. **OPENING OF FINANCIAL BID:**

The Financial Bids received from the Consultants shall be opened on 20.08.2014, at 15:30 hours on website:- [www.eproc.bihar.gov.in](http://www.eproc.bihar.gov.in).

5. **AWARD OF CONTRACT:**

The work may be awarded to one or more consultants.

6. **Terms of Reference:**

The scope of work and other terms of reference are attached at Appendix-B

7. **General Conditions of Contract:**

As per Appendix-C

8. **Special Conditions of Contract:**

As per Appendix-D

9. **Format for Contract Agreement:**

As per Appendix-E

10. **List of School (Division / District wise):**

As per Appendix-F

Request For Proposal

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**Chief Engineer**  
**B.S.E.I.D.C. Ltd, Patna**

*Signature*

FINANCIAL PROPOSAL

Name of Work – Providing Supervision Consultancy Services for the Proposed Construction of "Senior Secondary schools/Higher secondary schools/ Senior Secondary schools(MSDP)/Upgraded Senior Secondary schools " building projects in the State of Bihar.

To.

The Managing Director  
Bihar State Educational Infrastructure  
Development Corporation Ltd.,  
Patna.

Dear Sir,

I/ We have carefully gone through the Terms of Reference, General and Special Condition of Contract including Payment Schedule for the work of providing Supervision Consultancy Services for proposed Construction of Upgraded Secondary School building projects in the State of Bihar and quote our Consultancy fees as follows:

Details of Services	Quoted Rate (in % of Project cost)*	
	In Figure	In Words
Supervision Consultancy Services (Project supervision and Quality Assurance, etc.)	2.50%	Two point Five Percent.

\*(exclusive of Service Tax which will be reimbursed separately)

Signature of the Consultant

Name & Full Address:-

Sorav Kumar Arora  
102, Asha Enclave, 48, Bari.  
Ramesh Path  
East Wing Canal Road.  
Patna - 800 001.

Request For Proposal

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10-2-2017

Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

TERMS OF REFERENCE**12. Scope of Work:**

Services to be rendered by the Supervision Consultancy Firms will be as under:

**(A) CONSTRUCTION STAGE:**

During construction stage the consultants act as Supervision Consultant (SC) of the 'contract' (to be signed between the Employer and the Contractor). They shall ensure that the contract is followed and work is executed as per the design and drawings. The Consultant shall

(i) physically verify all dimensions of work done at site and ensure that they are as per drawing and specifications. If any discrepancy is noticed it shall be notified to BSEIDC or Engineer In charge immediately. They shall also be responsible to maintain the dimension at site as per the drawing and also ensure that the work is being done as per the tender specifications in accordance with the prevailing norms and procedures prescribed by the BSEIDC/Government of Bihar.

(ii) be responsible for overall monitoring of the construction and shall be available at site for supervision and co-ordination of site work with the Employer/Engineer In charge and the contractors.

(iii) deploy adequate number of qualified and experienced engineers (as detailed in para-3) at site on full time basis to supervise the day to day works and also shall be responsible for monitoring of the progress of work as per approved drawings, construction procedures and practices and to ensure quality in day to day work.

(iv) be responsible for checking the levels, steel reinforcement, centering, shuttering and scaffolding, etc. and maintain register for approval of shuttering and for laying of steel reinforcement. These registers are to be signed by the responsible engineer of the Supervision Consultant and the Contractor's representative before laying the RCC.

(v) The consultant's representative shall prepare and check all the measurements recorded in the bill with respect to actual work done at site and as per the approved drawings, and to certify the accuracy within reasonable period approved by the Employer/Engineer In Charge.

(vi) The SC shall take measurements and prepare bills at least once in a month. But as per the specification and volume of works preparation of bill may be twice or thrice in a month. The SC shall certify each of the bills which will be certified by the BSEIDC for Payment. Hidden measurements, which cannot be recorded in future, shall be recorded before covering of the work.

(vii) If contractor's representative fails to attend the Final measurements or contractor fails to countersign final bills, then after giving reasonable notice to the contractor, SC shall take Final measurements and prepare bills and recommend for payment.

(viii) Minimum 10%(Ten Percent) of measurements will be checked by the BSEIDC's Engineer In Charge.

(ix) On completion of work, the SC shall have the responsibility to finalize bills for the work as per the actual execution at site.

(x) Obtain Employer's approval for any material deviation in designs or cost due to changes in working drawings, schedule and specifications from the approved scheme.

(xi) The Consultant shall be required to get videography of the works being executed at the following stages: (a) Foundation (b) Plinth (c) Lintel and (d) Roof level. The videography should cover the reinforcement details before casting of concrete and also of concrete works during and after casting in presence of concerned in-charge of the works. Any other digital record as required by BSEIDC shall be provided by the consultant.

Request For Proposal

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**Chief Engineer**  
B.S.E.I.D.C. Ltd, Patna

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- (xii) Advise Employer on the progress of the work and its conformity with drawings issued for the work.
- (xiii) Advise Employer on changes, if necessary for technical reasons.
- (xiv) Check and certify completion drawings including elevations and section and structural details indicating details of building and all services and submit completion certificate drawings to the Employer as per reporting schedule and two soft copies in CD after the completion of the work.
- (xv) Supervision Consultants have to send photographs by his own android mobile regularly as per BSEIDC instruction.
- (xvi) The supervision consultant and quality control consultant shall be fully responsible for quality and quantity of work/execution of work.
- (xvii) Submit monthly Progress report to Chief Engineer in prescribed Performa up to 5<sup>th</sup> day of next month.
- (xviii) In the case of any deficiency and shortage of Nos of Key person mention in para-3. Additional fine Up to 10% of agreement value may be imposed.
- (xix) For quoting the financial rate an estimate shall be enclosed with bid for justification of quoted rate.
- (xx) Division wise office set up shall be mandatory.

**(B) COMPLETION STAGE**

1. It will be the responsibility of Consultancy Firm to get the various NOC certificates essential for start and its completion of the project and the same are to be submitted to the Authorities as per reporting scheduled necessary. Fees/taxes required to be deposited with the statutory bodies for obtaining the same will be borne by the BSEIDC. Such approvals shall include approvals from any local bodies/statutory bodies constituted by State or Central Govt.

**2. TIME PERIOD FOR THE SERVICES:**

The durations of the services under this contract is 15 months or till completion of the building whichever is later.

**Eligibility Criteria**

3. The following would be the requirement of technical and managerial manpower, which will be deployed by SC for project management and supervision work:

S.No.	Type of personnel	Required Qualification and Experience	Manpower to be deployed for different size of Projects (100 to 200 school)	Additional manpower for additional school
1	Team Leader	Degree in Civil Engg. + 20 Year of exp. or retired S.E.	1	
2	Project Manager	Degree in Civil Engg. + 15 Year of exp. or retired I.S. Engg.	2	(+ 1 for 100 school)
3	Sr. Project Engineer	Degree in Civil Engg. + 10 Years of exp. or retired Asst. Engg.	4	(+ 1 for 50 school)

4	Design Engineer	Degree in Architect - Civil + 5 years of exp	1	( @ 1 for 200 school )
5	Electrical Engineer	Degree in Electrical + 3 years of exp	2	( @ 1 for 100 school )
6	Project Engineer	Degree in Civil + 5 years of Exp	5	( @ 1 for 40 school )
7	Construction Supervisor	Diploma in Civil + 5 years of Exp	25	( @ 1 for 8 school )

3.1 For project which requires manpower in fractions, manpower deployment can be clubbed for more than one project or the deployment can be for limited duration, to make it feasible and economical.

3.2 For ease of deployment, consultant would generally be allotted projects in continuous areas/districts, so that logistical arrangement and movement of manpower is facilitated.

3.3 Common criteria  
The agency must be an individual entity (joint ventures not allowed) having experience in similar field for not less than 5 years as on March 2014 Information about the organization along with names & details of various Technical & supporting personnel, key personnel with their qualification & experience to be furnished along with RFP, in relevant formats indicated subsequently in the document.

3.4 **Category- wise criteria**

Consultancy criteria	Minimum Requirement
Turnover (Average annual turnover of last three years i.e., 2010-11 to 2012-13 from Consultancy work)	1 Crores
Profit and Loss in last three years ending on 31/3/2013	Should not be loss in any year
Total previous experience of completing Consultancy work for the project during last three years ending on 31/3/2014	100 cr
Latest Bank solvency certificate from a scheduled bank (to be submitted with bid)	Rs. 25 lacs

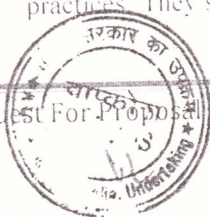
3.5 **Desirable Criteria**

"similar work" shall mean construction management and supervision and quality control services for residential building, institutional building, office buildings with RCC framed / Load bearing structures with finishing's including public health engineering, electrical/HVAC works and its associated works.

4. **OBLIGATIONS OF THE CONSULTANCY FIRM**

i) The Consultancy shall carry out the services with due diligence and efficiency and in conformity with sound architectural, engineering, administrative and financial practices. They shall execute and complete the work in all respects to the satisfaction

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of the Employer and do all other things required to be done for such execution and completion.

ii) The Consultancy shall act at all times so as to protect the interest of the Employer and will take all reasonable steps to keep all expenses and giving due consideration to economic aspects.

iii) The Consultancy shall promptly furnish to the Employer such information relating to the services and the projects as the Employer may from time to time reasonably request.

#### 5. TIME PERIOD FOR THE SERVICE

i) Time period envisaged for the project is 15 months or till completion of Construction works whichever is later.

ii) If the project is delayed by any reason whatsoever, no additional cost will be payable to the consultant for these services and for the extra contract period. However, in exceptional circumstances, the Managing Director, BSEIDC may at his sole discretion decide payment of compensation, if any, due to the Consultant. The decision of the Managing Director, in this regard, shall be final.

iii) BSEIDC shall arrange to give approval on all sketches, drawings, reports and recommendations and other matters and proposals submitted for decision by the Consultant within 15 days.

iv) The BSEIDC shall arrange a minimum one (1) meeting in each month at BSEIDC office for co-ordination and planning purpose starting from date of commencement or from date of award of civil contract. Consultant firms Team Leader and Project Engineer with the other required Team Members shall attend the meeting. BSEIDC shall issue the minutes of the meeting to all concerned.

#### 6. PROJECT TEAM AND PROJECT OFFICE OF THE CONSULTANT

i) The Consultancy Firm shall be required to form a multi-disciplinary team for this assignment. The consultants Team shall be manned by adequate number of experts with relevant experience in the execution of similar site supervision assignments

#### 7. INTERACTION WITH BSEIDC

i) During entire period of services, the Consultant shall interact continuously with BSEIDC officials and provide any clarification regarding methods being followed and carry out modification as suggested by BSEIDC. A Programme of various activities shall be provided to BSEIDC and prior intimation shall be given to BSEIDC regarding start of the key activities, if required.

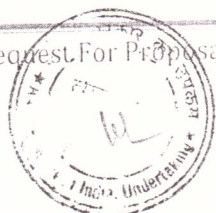
ii) The BSEIDC officers and other Government officers permitted by the BSEIDC may visit the site at any time, individually or collectively to acquaint themselves with the field investigation and other works.

iii) The consultant shall be required to send 3 copies of concise Progress Report by the 5<sup>th</sup> day of the following month to the BSEIDC. These reports shall clearly bring out the progress of consultancy works under the scope of the Consultant vis-a-vis as per the agreed programme. In case of shortfall the steps being taken to ensure timely completion.

#### 8. PAYMENT SCHEDULE

Payment to the Consultants shall be released by 15th day of every month based on the total value of work got executed by the "works contractors" and paid to them during the previous month. The consultants shall submit their (consultancy fees) bills to the concerned authorities of BSEIDC by 7th of every month, with details of work done with photo and bill certified by concerned Executive Engineer.

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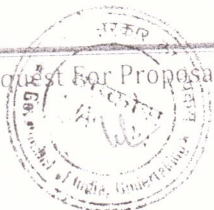
GENERAL CONDITION OF CONTRACT (GCC)

1. GENERAL PROVISIONS

1.1 **Definitions:** Unless the context otherwise requires, the following terms wherever used in this Contract shall have the following meanings:

- (a) "Applicable Law" means the laws of India.
- (b) "Client" means the Bihar State Educational Infrastructure Development Corporation Limited (BSEIDC), a Government of Bihar Undertaking Registered under Company Act, 1956.
- (c) "Consultant" means any private or public entity that will provide the services to the Client under the Contract.
- (d) "Contract" means the Contract signed by the Parties and all the attached documents listed in its Clause 1, that is these General Conditions (GC), the Special Conditions (SC), and the Appendices thereto.
- (e) "Day" means calendar day.
- (f) "Effective Date" means the date on which this Contract comes into force and effect pursuant to clause GC 2.1.
- (g) "Currency" means Indian Rupees.
- (h) "GC" means the General Conditions of Contract.
- (i) "Government" means the Government of Bihar.
- (j) "Member" means any of the entities that make up the joint venture/consortium/association; and "Members" means all these entities.
- (k) "Party" means the Client or the Consultant, as the case may be, and "Parties" means both of them.
- (l) "Personnel" means professionals and support staff provided by the Consultants or by any Sub-Consultants and assigned to perform the Services or any part thereof.
- (m) "Reimbursable expenses" means all assignment-related costs other than Consultant's Fee.
- (n) "SC" means the Special Conditions of Contract by which the GC may be amended or supplemented.
- (o) "Services" means the work to be performed by the Consultant pursuant to this Contract, as described in Appendix 'B' hereto.
- (p) "Sub-Consultants" means any person or entity to whom/which the Consultant Sub-Contracts any part of the services.
- (q) "Third Party" means any person or entity other than the Government, the Client, the Consultant or a Sub-Consultant.

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- (r) "In writing" means communicated in written form with proof of receipt.
- (s) Contract Price means the price to be paid for the performance of the services in accordance with clause 6.1 of GCC.

**1.2 Relationship Between the Parties**

Nothing contained herein shall construed as establishing a relationship of master and servant or of principal and agent as between the Client and the Consultant. The Consultant, subject to this Contract, has complete charge of personnel and Sub-Consultants, if any, performing the Services and shall be fully responsible for the services performed by them or on their behalf hereunder.

**1.3 Law Governing Contract**

This Contract, its meaning and interpretation, and the relation between the Parties shall be governed by Indian Law.

**1.4 Language**

This Contract has been executed in English which shall be the binding and controlling language for all matters relating to the meaning or interpretation of this Contract.

**1.5 Headings**

The headings shall not limit, alter or affect the meaning of this Contract.

**1.6 Notices**

1.6.1 Any notice, request or consent required or permitted to be given or made pursuant to this Contract shall be in writing. Any such notice, request or consent shall be deemed to have been given or made when delivered in person to an authorized representative of the Party to whom the communication is addressed, or when sent to such Party at the address specified in the SC.

1.6.2 Notices shall be deemed to effective as specified in SC.

1.6.3 A party may change its address for notice hereunder by giving the other Party a notice in writing of such changes to the address specified in the SC.

**1.7 Location**

The Services shall be performed at such locations as specified in Special Conditions (SC) hereto and, where the location of a particular task is not so specified, at such locations, as the Client may approve.

**1.8 Authority of Member in Charge**

In case the Consultant consists of a Joint Venture/Consortium/ association of more than one entity, the Members hereby authorize the entity specified in the SC to act on their behalf in exercising all the Consultant's rights and obligations towards the Client under this Contract, without limitation the receiving of instructions and payments from the client.

**1.9 Authorized Representatives**

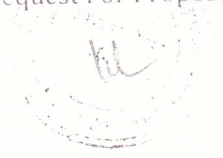
Any action required or permitted to be taken, and document required or permitted to be executed under this Contract by the Client or the Consultant may be taken or executed by the officials specified in the SC.

**1.10 Taxes and Duties**

Unless otherwise specified in the SC the Consultant, Sub-Consultants personnel shall pay such indirect taxes, duties, fees and other impositions levied under the Applicable Law

**2. COMMENCEMENT, COMPLETION, MODIFICATION AND TERMINATION OF CONTRACT**

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- 2.1 Effectiveness Of Contract** This Contract shall come into force and effect on the date the contract is signed by both the parties
- 2.2 Performance Security** The Consultant shall provide security for his performance of the contract to the Employer within 15 days from the date of issue of LOA. The Performance Security shall be in the form of an unconditional bank guarantee acceptable to the client, from any nationalized bank or schedule bank in India valid up to 18 months from date of signing of the agreement initially and extendable up to a suitable period as specified in the Special Condition.  
The amount of the bank guarantee shall be 5% (five percent) of the Contract Price (Consultancy Fees). The same shall be furnished to the BSEIDC in the Proforma acceptable to BSEIDC.
- 2.3 Commencement of Services** The Consultant shall begin carrying out the services not later than Seven (7) Days after the Effective Date.
- 2.4 Expiration of Contract** Unless terminated earlier pursuant to Clause GC 2.9 hereof, this Contract shall expire when services have been completed and all payments have been made at the end of such time period after the effective date.
- 2.5 Entire Agreement** This contract contains all covenants, stipulations and provisions agreed by the Parties. No agent or representative of either Party has the authority to make, and the Parties shall not be bound by or be liable for, any statement, representation, promise or agreement not set forth herein.
- 2.6 Modifications or Variations** (a) Any modification or variation of the terms and conditions of this Contract, including any modification or variation of the Scope of the Services, may only be made by written agreement between the Parties.
- 2.7 Force Majeure**
- 2.7.1 Definition** (a) For the purpose of this Contract, Force Majeure means an event which is beyond the reasonable control of Party, is not foreseeable, is unavoidable, and which makes a Parties performance of its obligations hereunder impossible or so impractical as reasonably to be considered impossible in the circumstances, and includes, but is not limited to, war, riots, civil disorder, earthquake, fire, explosion, storm, flood or other adverse weather conditions, strikes, lockouts or other industrial action (except where such strikes, lockouts or other industrial action are within the power of the Party invoking Force Majeure to prevent), confiscation or any other action by Government agencies.  
(b) Force Majeure shall not include (i) any event which is caused by the negligence or intentional action of a Party or such parties Sub-Consultants or agents or employees, nor (ii) any event which a diligent Party could reasonably have been expected both to take into account at the time of conclusion of this contract, and avoid or overcome in the carrying out of its obligations hereunder.  
(c) Force Majeure shall not include insufficiency of funds or failure to make any payment required hereunder.
- 2.7.2 No Breach** The failure of a Party to fulfill any of its obligations hereunder shall

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not be considered to be a breach of, or default under, this Contract insofar as such inability arises from an event of Force Majeure, provided that the Party affected by such an event has taken all reasonable precautions, due care and reasonable alternative measures, all with the objective of carrying out the terms and conditions of this Contract.

**2.7.3 Measures to be taken**

(a) A Party affected by an event of Force Majeure shall continue to perform its obligations under the Contract as far as reasonably practical, and shall take all reasonable measures to minimize the consequences of any event of Force Majeure.

(b) A Party affected by an event of Force Majeure shall notify the other Party of such event as soon as possible, and in any case not later than fourteen (14) days following the occurrence of such event, providing evidence of the nature and cause of such event, and shall similarly give written notice of restoration of normal condition as soon as possible

(c) Any period within which a Party shall, pursuant to this Contract, complete any action or task, shall be extended for a period equal to the time during which such Party was unable to perform such action as a result of Force Majeure.

(d) During the period of their inability to perform the Services as a result of an event of Force Majeure, the Consultant, upon instructions by the Client, shall either:

(i) Demobilize, in which case the Consultant shall be reimbursed for additional costs they reasonably and necessarily incurred, and, if required by the client, in re-activating the Services; or

(ii) Continue with the services to the extent possible, in which case the Consultant shall continue to be paid under the terms of this Contract and he will be reimbursed for additional costs reasonably and necessarily incurred.

(e) In the case of disagreement between the Parties as the existence or extent of Force Majeure, the matter shall be settled according to clause GC 8.

**2.8 Suspension**

The Client may, by written notice of suspension to the Consultant, suspend all payments to the Consultant hereunder if the Consultant fails to perform any of its obligations under this Contract, including the carrying out of the Services, provided that such notice of suspension (i) shall specify the nature of the failure, and (ii) shall request the Consultant to remedy such failure within a period not exceeding thirty (30) days after receipt by the Consultant of such notice of suspension.

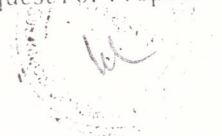
**2.9 Termination**

**2.9.1 By the Client**

The Client may terminate this Contract in case of the occurrence of any of the events specified in paragraphs (a) to (g) of this Clause GC 2.9.1. In such an occurrence the Client shall give a not less than Thirty (30) day's written notice of termination to the Consultants, and sixty (60) days' in case of the event referred to in (g).

(a) If the Consultant fails to remedy a failure in the performance of its obligations hereunder, as specified in a notice of suspension pursuant to Clause GC 2.8 hereinabove, within Thirty (30) days of receipt of

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such notice of suspension or within such further period as the Client may have subsequently approved in writing

(b) If the Consultant becomes (or, if the Consultant consists of more than one entity, if any of its Members becomes) insolvent or bankrupt or enter into any agreements with their creditors for relief of debt or take advantage of any law for the benefit of debtors or go into liquidation or receivership whether compulsory or voluntary.

(c) If the Consultant fails to comply with any final decision reached as a result of arbitration proceedings pursuant to Clause GC 8 hereof.

(d) If the Consultant, in the judgment of the Client, has engaged in corrupt or fraudulent practices in competing for or in executing this Contract.

For the purpose of this clause:

(e) "Corrupt Practice" means the offering, giving, receiving or soliciting of anything of value to influence the action of a public official in the selection process or in contract execution.

(f) If the Consultant submits to the Client a false statement which has a material effect on the rights, obligations or interests of the Client.

(g) If as the result of Force Majeure, the Consultant is unable to perform a material portion of the services for a period of not less than Sixty (60) days.

(h) If the Client, in its sole discretion and for any reason whatsoever, decides to terminate this Contract.

**2.9.2 By the Consultant**

The Consultant may terminate this Contract, by not less than Sixty (60) days written notice to the Client, in case of the occurrence of any of the events specified in paragraphs (a) to (c) of this Clause GC 2.9.2

(a) If the Client fails to pay money due the Consultant pursuant to this Contract and not subject to dispute within Forty-Five (45) days after receiving written notice from the Consultant that such payment is overdue.

(b) If, as the result of Force Majeure, the Consultant is unable to perform a material portion of the services for a period of not less than Sixty (60) days.

(c) If the Client fails to comply with any final decision reached as a result of arbitration pursuant to Clause GC 8 hereof.

**2.9.3 Cessation of Rights and Obligations**

Upon termination of this Contract pursuant to Clause GC 2.9 hereof, or upon expiration of this Contract pursuant to Clause GC 2.4 hereof, all rights and obligations of the parties hereunder shall cease, except (i) such rights and obligations as may have accrued on the date of termination or expiration, (ii) the obligation of confidentiality set forth in Clause GC 3.3 hereof, (iii) any right which a Party may have under the Applicable Law.

**2.9.4 Cessation of Services**

Upon termination of this Contract by notice of either Party to the other pursuant to Clauses GC 2.9.1 or GC 2.9.2 hereof, the Consultant shall, immediately upon dispatch or receipt of such notice, take all necessary steps to bring the services to a close in a prompt and orderly manner and shall make every reasonable effort to keep expenditures for this purpose to a minimum. With respect to documents prepared by the

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Consultant and equipment and materials furnished by the Client, the Consultant shall proceed as provided, respectively, by Clauses GC 3.9 hereof.

**2.9.5 Payment**

Upon termination of this Contract pursuant to Clauses GC 2.9.1 or GC 2.9.2

**Upon Termination**

hereof, the Client shall make the following payments to the Consultant:

1. Remuneration pursuant to Clause GC 6 hereof for services satisfactorily performed prior to the effective date of termination, and reimbursable expenditures pursuant to Clause GC 6 hereof for expenditures actually incurred prior to the effective date of termination; and
2. Except in the case of termination pursuant to paragraph (a) to (g) of Clause GC 2.9.1 hereof, reimbursement of any reasonable cost incidental to the prompt and orderly termination of this Contract ~~including the cost of the return travel of the Personnel and their eligible dependents.~~

**2.9.6 Disputes about Events of Termination**

If either Party disputes whether an event specified in paragraphs (a) to through (f) of Clause GC 2.9.1 or in Clause GC 2.9.2 hereof has occurred, such Party may within Forty Five (45) Days after receipt of notice of termination from the other Party, refer the matter to Clause GC 8 hereof, and this Contract shall not be terminated on account of such event except in accordance with the terms of any resulting arbitral award.

**2. OBLIGATIONS OF THE CONSULTANT**

**3.1 General**

**3.1.1 Standard of Performance**

The Consultant shall perform the services and carry out their obligations hereunder with all due diligence, efficiency and economy, in accordance with generally accepted professional standards and practices, and shall observe sound management practices, and employ appropriate technology, safe and effective equipment, machinery, materials and methods. The Consultant shall always act, in respect of any matter relating to this Contract or to the services, as faithful Adviser to the Client, and shall at all times support and safeguard the Client's legitimate interests in any dealings with Sub-Consultants or Third Parties.

**Action for deficiency in services**

Liquidated Damage shall be imposed on the consultants for delay in performance of the services under his scope by the Consultant beyond the contract period or extended time granted by the Client.

The LD shall be 1% of the contract price per week of delay subject to Maximum of 10% of the Contract price.

**Consultant's liability towards the Client:**

Consultant shall be liable to indemnify the client for any direct loss or damage accrued or likely to accrue due to deficiency in service rendered by him

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Warning / Debarring

Warning may be issued to the erring consultant for minor deficiencies. In the case of major deficiencies involving time and cost overrun and adverse effect on reputation of BSEIDC, other Penal action including Debarring for certain period may also be initiated.

3.1.2 Law  
Governing  
Services

The Consultant shall perform the services in accordance with the **Applicable Law**. Statutory rules By Laws and shall take all practicable steps to ensure that Personnel of the Consultant and any Sub-Consultants comply with the Applicable Law.

3.2 Conflict of  
Interests

The Consultant shall hold the Client's interest paramount, without any consideration for future work, and strictly avoid conflict with other assignments or their own corporate interests.

3.2.1 Consultant Not to  
Benefit from Commissions,  
Discounts, etc.

(a) The payment of the Consultant pursuant to Clause GC 6 hereof shall constitute the consultant's only payment in connection with this Contract and, subject to clause GC 3.2.2 hereof, the consultant shall not accept for its own benefit any trade, commission, discount or similar payment in connection with activities pursuant to this Contract or in the discharge of its obligations hereunder, and the Consultant shall use its best efforts to ensure that any Sub-Consultants, as well as the Personnel and agents of either of them, similarly shall not receive any such additional payment.

(b) Furthermore, if the Consultant, as part of the services, has the responsibility of advising the Client on the procurement of goods, works or services, the Consultant shall comply with the applicable procurement guidelines, and shall at all times exercise such responsibility in the best interest of the client. Any discounts or commissions obtained by the Consultant in the exercise of such procurement responsibility shall be for the account of the Client.

3.2.2 Consultant  
and Affiliates  
not to Engage in  
Certain  
Activities

The Consultant agrees that, during the term of this Contract and after its termination, the Consultant and any entity affiliated with the Consultant, as well as any Sub-Consultants and any entity affiliated with such Sub-Consultants, shall be disqualified from providing goods, works of services (other than consulting services) resulting from or directly related to the Consultant's services for the preparation or implementation of the project.

3.2.3 Prohibition of  
Conflicting Activities

The Consultant shall not engage, and shall cause their Personnel as well as their Sub-consultants and their Personnel not to engage, either directly or indirectly, in any business or professional activities that would conflict with the activities assigned to them under this Contract.

3.3 Confidentiality

Except with the prior written consent of the Client, the Consultant and the Personnel shall not at any time communicate to any person or entity any confidential information acquired in the course of the services, nor shall the Consultant and the Personnel make public the Recommendations formulated in the course of, or as a result of, the services.

3.4 Liability of the  
Consultant

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Subject to additional provisions, if any, set forth in the SC, the Consultant's liability under this Contract shall be governed by the Applicable Law.

3.5 Insurance to be taken out by the Consultant.

The Consultant (i) shall take out and maintain, and shall cause any Sub-Consultants to take out and maintain, at their (or the Sub-Consultant Consultants', as the case may be) own cost but on terms and conditions approved by the Client, insurance against the risks arising out of Performance of their services, and (ii) at the Client's request, shall provide evidence to the Client showing that such insurance has been taken out and maintained and that the current premiums therefore have been paid.

3.6 Accounting  
Inspection and  
Auditing

The Consultant (i) shall keep accurate and systematic accounts and records in respect of the services hereunder, in accordance with Govt. of Bihar accepted accounting principles and in such form and details which will clearly identify all relevant time changes and costs, and the bases thereof, and (ii) shall periodically permit the Client or its designated representative, and up to Five(5) years from expiration or termination of this contract, to inspect the same and make copies thereof as well as to have them audited by auditors appointed by the Client, if so required by the client.

3.7 Consultant's Actions  
Requiring Client's prior  
Approval

The Consultant shall obtain the Client's prior approval in writing before taking any of the following actions:

(a) Subcontracts: the Consultant may sub-contract work relating to the services to an extent and with such experts and entities as may be approved in advance by the Client. Notwithstanding such approval, the Consultant shall retain full responsibility for the Services. In the event that any Sub-consultants are found by the Client to be incompetent or incapable in discharging assigned duties, the Client may request the consultant to provide a replacement, with qualifications and experience acceptable to the Client may request the Consultant to provide a replacement, with qualifications and experience acceptable to the Client, or to resume the performance of the Services itself.

(b) Any other action that may be specified in the SC.

3.8 Reporting  
Obligations

The Consultant shall submit to the Client monthly progress reports pertaining to their part of the work in format acceptable to the Client. Final reports shall be delivered in CD- ROM in addition to the hard copies.

3.9 Documents prepared  
by the Consultant to be  
the Property of the Client

All plans, drawing, specification, designs, reports, other documents prepared by the Consultant for the Client under this Contract shall become and remain the property of the Client, and the Consultant shall, not later than upon termination or expiration of this Contract, deliver all such Documents to the Client, together with a detailed inventory thereof. The Consultant may retain a copy of such documents, and use for their own use with prior written approval of the Client.

#### 4. CONSULTANTS' PERSONNEL AND SUB-CONSULTANTS

4.1 General

The Consultant shall employ and provide such qualified and

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#### 4.2 Removal and/ Or Replacement of Personnel

experienced Personnel and Sub-Consultants as are required to carry out the services.

- (a) If the Client (i) finds that any of the Consultant's Personnel has committed serious misconduct or has been charged with having committed a criminal action, or (ii) has reasonable cause to be dissatisfied with the performance of any of the Personnel, then the Consultant shall, at the Client's written request specifying the grounds thereof, forthwith provide a replacement, a person with qualifications and experience acceptable to the Client.
- (b) Any of the Personnel provided as a replacement under Clause (a) above shall be subject to the prior written approval by the Client.

#### 4.3 Project Architect

The Consultant shall ensure that at all times during the Consultant's performance of the services, a Project Architect acceptable to the Client, shall take charge of the performance of the services.

### 5. OBLIGATIONS OF THE CLIENT

The assistance to be provided by the Client are listed at Appendix- H.

#### 5.1 Assistance and Exemptions

#### 5.2 Access to Land

- The Client warrants that the Consultant shall have, free of charge, unimpeded access to all land in respect of which access is required for the performance of the services. The Consultant will be responsible for any damage to such land or any property thereon resulting from such access for such damage caused by the default or negligence of the Consultant or any Sub-consultant or the Personnel of either of them.

#### 5.3 Change in the Applicable Law related to Taxes and Duties.

If, after the date of this Contract, there is any change in the Applicable Law with respect to taxes and duties which increases or decreases the cost incurred by the Consultant in performing the services, then the remuneration and reimbursable expenses otherwise payable to the Consultant under this contract shall be increased or decreased accordingly by agreement between the Parties hereto, and corresponding adjustments shall be made to the ceiling amounts specified in Clause GC 6.1.

#### 5.4 Payment

In consideration of the services performed by the Consultant under this contract, the Client shall make to the Consultant such payment and in such a manner as provided by the Clause GC 6 of this Contract.

#### 5.5 Payment to Statutory bodies

The employer shall be responsible for making all payments to be made to the local authorities and statutory bodies. However, fines, penalties and compounding fees etc. imposed by the local authorities for non-fulfillment of the Consultant's responsibility under his scope shall be borne by the Consultant excepting for the additions and alternations exclusive required by the employers in writing.

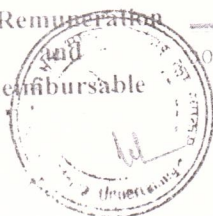
### 6. PAYMENTS TO THE CONSULTANT

#### 6.1 Payment Schedule

The payment schedule should be as per Clause-2 set forth in Appendix-B.

#### 6.2 Remuneration

Reimbursable



Page 16  
**Chief Engineer**  
**B.S.E.I.D.C. Ltd, Patna**

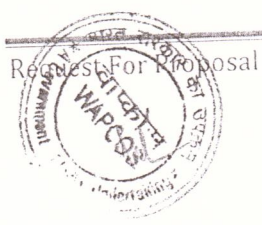
- (a) The client shall pay to the Consultant (i) remuneration as and set forth in clause GC 6.1 above (ii) reimbursable expenses as set forth in Clause GC 6.2(b) hereunder. Unless otherwise specified in the SC, said remuneration shall be fixed for the duration of the Contract.
- (b) Reimbursable expenses actually and reasonably incurred by the Consultant on behalf of the Client in the performance of the services on production of proof of such expenses. For example statutory fees for approvals to be deposited with Local Authorities.
- (c) 5% (Five percent) as Security Deposit will be deducted from each bill.

7. FAIRNESS AND GOOD FAITH

- 7.1 Good Faith  
The Parties undertake to act in good faith with respect to each other's rights under this Contract and to adopt all reasonable measures to ensure the realization of the objectives of this Contract.
- 7.2 Operation of the Contract  
The Parties recognize that it is impractical in this Contract to provide for every contingency which may arise during the life of the Contract and the Parties hereby agree that it is their intention that this Contract shall operate fairly as between them. Failure to agree to any action pursuant to this clause shall not give rise to a dispute subject to arbitrator in accordance with clause 8 specified in the Special Conditions.

8. SETTLEMENT OF DISPUTES

- 8.1 Amicable Settlement  
If either Party objects to any action or inaction of the other Party, the objecting Party may file a written Notice of Dispute to the other Party providing in detail the basis of the dispute. The Party receiving the notice of dispute will consider it and respond in writing within Fourteen (14) Days after receipt. If that Party fails to respond within 14 days, or the dispute cannot be amicably settled within 14 days following the response of that Party, Clause GC 8.2 shall apply.
- 8.2 Dispute Resolution  
Any dispute between the parties as to matters arising pursuant to this Contract that cannot be settled amicably according to Clause GC 8.1 may be submitted by either Party for settlement in accordance with the provisions specified in the SC.



*[Signature]*  
10-2-2017 Page 17  
**Chief Engineer**  
**B.S.E.I.D.C. Ltd, Patna**  
*24/11*

**SPECIAL CONDITIONS OF CONTRACT**  
(Supervision Consultant)

1.6  
Notices

The authorized Representative and their addresses are

**Client:** .....

**Consultant:** Project Manager  
Wapcos Limited  
Patna

Notices shall be deemed effective when received by the above addresses.

1.7  
Location

The Description of the project is as follows.....

1.10  
Taxes and  
Duties

Service tax shall be reimbursed at actual on production of proof.

2.2  
Performance  
Security

Performances security shall be valid up to.....

2.3  
Commencement  
of Services

The effective date for commencement of service is.....

3.1.1  
Standard  
Performance

Liquidated Damages of up to 0.5 percent of Contract Price of consultancy fee shall also be imposed for deficiency in services of submission of estimates without full backup documentation or which are not strictly as per the laid down norms. The Managing Director, BSEIDC decision, in this matter, shall be final and binding

Liquidated damages, shall further be imposed on the Consultant for delays in obtaining the required approvals from Local Authorities. The delay shall be reckoned from the schedule date in the contract of extended time granted by the client. The LD shall be 1/2% per week of delay subject to a maximum of 5% of the Contract Price.

The above LD's is an addition to the LD in GCC 3.1.1.

3.8  
Reporting  
obligation

A detailed progress report pertaining to the Consultant's scope of work clearly bringing out the progress of work against the scheduled along with any remedial action being taken shall be submitted fortnightly in the format approved by the employer.

Display boards clearly displaying the schedules and progress in approved format shall be established in the rooms of three senior officials of BSEIDC as directed and updated at weekly intervals.

8.2  
Dispute  
Resolution

Any dispute or difference whatsoever arising between the parties out of or relating to construction, meaning, scope, operation or effect of this contract or the validity or the breach thereof shall be settled by arbitration. The sole Arbitrator to be selected by the Managing Director, BSEIDC within 30 days from the date of receipt of notice of arbitration. The venue of arbitration shall be at PATNA. The arbitration proceedings shall be governed by the Arbitration and conciliation Act, 1996 or any statutory modification thereof.



Request For Proposal

Page 18  
**Chief Engineer**  
**B.S.E.I.D.C. Ltd, Patna**  
24/01

Standard Format for Supervision Consultant Contract Agreement

(To be completed/modified to suit individual Project requirement)

CONTRACT AGREEMENT

This CONTRACT (hereinafter called the "Contract") is made the.....day of the month of .....2011 between **Bihar State Educational Infrastructure Development Corporation Limited, Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus, Saidpur, Patna-800 004**, on the one hand (hereinafter called the Client/Employer") and on the other hand .....(hereinafter called the Consultant)

Whereas

a. the Client has accepted the offer of the Consultant to provide certain consulting services for .....

b. the Consultants, having represented to the client that they have the required professional skills, personnel and technical resources, have agreed to provide the services on the terms and conditions set forth in this Contract Agreement.

Now therefore the parties hereto hereby agree as follows:

1.0 The following documents attached hereto shall be deemed to form an integral part of this contract:

- a. The Terms of Reference (hereinafter called TOR)
- b. The General Conditions of Contract (hereinafter called GCC)
- c. The Special Conditions of Contract (hereinafter called SCC)

2.0 The mutual rights and obligations of the Client and the Consultants shall be as set forth in the contract in particular:

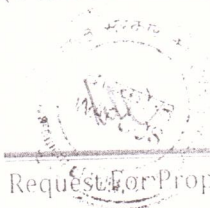
- a. The Consultants shall carry out the services in accordance with the provisions of the contract; and
- b. The Client shall make payments to the Consultants in accordance with the provisions of the contract.

In witness whereof, the parties hereto have caused this contract to be signed in their respective names as of the day and year first above written

**FOR AND ON BEHALF OF  
(CLIENT)**

Bihar State Educational Infrastructure Development Corporation Limited,  
Bihar Rastrabhasha Parishad Parisar, Shiksha Bhawan, Saidpur, Patna-800 004

**FOR AND ON BEHALF OF  
(CONSULTANT)**



Request for Proposal

Page 19  
**Chief Engineer**  
**B.S.E.I.D.C. Ltd, Patna**

Supervision Consultancy for the Proposed Construction of Senior Secondary Schools/ Higher Secondary Schools/ Senior Secondary Schools (MSDP)/ Upgraded Senior Secondary Schools building Projects in the State of Bihar - Group 5							Financial Bid	
Time :15 months							Munger	
CLIENT Bihar State Educational Infrastructure Development Corporation Limited								
A.	SALARIES	Experts	Nos.	Manmonth Rate	Manmonth of Each Expert	Amount		
1	Team Leader		1	1,30,000.00	15	19,50,000.00		
2	Project Manager		2	1,00,000.00	15	30,00,000.00		
3	Sr. Project Engineer		4	75,000.00	15	45,00,000.00		
4	Design Engineer		1	65,000.00	15	9,75,000.00		
5	Electrical Engineer		2	60,000.00	15	18,00,000.00		
6	Project Engineer		5	60,000.00	15	45,00,000.00		
7	Construction Supervisor		24	42,500.00	15	1,53,00,000.00		
	Support Staff							
1	Office Attendant		7	25,000.00	15	26,25,000.00		
	Sub-Total A					3,46,50,000.00		
B.	TRAVELLING / DAILY ALLOWANCE				No. of Trips			
1	Trips from Posting Station to Patna for Meetings			60,000.00	15	9,00,000.00		
2	D.A. & Hotel accommodation for experts Rs. 10000/- per trip			10,000.00	45	4,50,000.00		
	Sub-Total B					13,50,000.00		
C.	PRICE EXPENDITURE			Rate	Month			
C1.	Office space rental incl. water electricity, municipal taxes, insurance etc., for							
i)	Head Office			1,20,000.00	15	18,00,000.00		
ii)	Field Office			1,50,000.00	15	22,50,000.00		
iii)	Guest House							
C2.	Office Furniture & Equipments Charges/ new purchases for							
i)	Head Office			LS	3,50,000.00	3,50,000.00		
ii)	Field Offices			LS	18,00,000.00	18,00,000.00		

Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

~~10-2-2015~~  
Chief Engineer  
B.S.E.I.D.C. Ltd, Patna  
24/4/15

Supervision Consultancy for the Proposed Construction of Senior Secondary Schools/ Higher Secondary Schools/ Senior Secondary Schools (MSDP)/ Upgraded Senior Secondary Schools building Projects in the State of Bihar - Group 5						
Time :15 months				Munger	Negotiated Consultancy Fee	
Bihar State Educational Infrastructure Development Corporation Limited						
A.	Experts	Nos.	Manmonth Rate	Manmonth of Each Expert	Amount	
1	Team Leader	1	1,30,000.00	15	19,50,000.00	
2	Project Manager	2	1,00,000.00	15	30,00,000.00	
3	Sr. Project Engineer	4	75,000.00	15	45,00,000.00	
4	Design Engineer	1	60,000.00	15	9,00,000.00	
5	Electrical Engineer	2	60,000.00	15	18,00,000.00	
6	Project Engineer	5	55,000.00	15	41,25,000.00	
7	Construction Supervisor	24	40,000.00	15	1,44,00,000.00	
	Support Staff				20,25,000.00	
1	Office Attendant	6	22,500.00	15	3,27,00,000.00	
	Sub-Total A					
B.	TRAVELLING / DAILY ALLOWANCE			No. of Trips		
1	Trips from Posting Station to Patna for Meetings		60,000.00	15	9,00,000.00	
2	D.A. & Hotel accommodation for experts Rs. 10000/- per trip		10,000.00	45	4,50,000.00	
	Sub-Total B				13,50,000.00	
C.	PRICE EXPENDITURE			Rate	Month	
C1.	Office space rental incl. water electricity, municipal taxes, insurance etc., for					
i)	Head Office		60,000.00	15	9,00,000.00	
ii)	Field Office		60,000.00	15	9,00,000.00	
iii)	Guest House					
C2.	Office Furniture & Equipments Charges/ new purchases for					
i)	Head Office		LS	3,50,000.00	3,50,000.00	
ii)	Field Offices		LS	16,50,000.00	16,50,000.00	
Chief Engineer						

Chief Engineer

B.S.E.I.D.C. Ltd, Patna

24/01/20



2



# वाष्कोस लिमिटेड WAPCOS LIMITED

(भारत सरकार का उपक्रम - जल संसाधन मंत्रालय)  
(A Government of India Undertaking - Ministry of Water Resources)

NO. WAP/INFRA/BSEIDC/2014/005

30/08/2014

To,

The Managing Director

Bihar State Educational Infrastructure Development Corporation Ltd., Patna

Shiksha Bhavan, Bihar Rastrabhasha Parishad Campus,

Acharya Shiv Pujan Sahai Path, Saidpur, Patna-800004

Ph.-0612-2910314, Fax:- 06121660256

Email :- bseidc@gmail.com

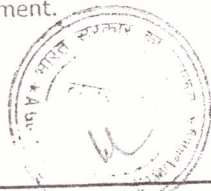
Sub: Providing Supervision Consultancy Services for the Proposed Construction of "Senior Secondary schools / Higher secondary schools / Senior Secondary schools (MSDP) / Upgraded Senior Secondary schools" building projects in the State of Bihar : GROUP 5 - Munger Division- Letter Of Transmittal.

Sir,

With reference to the N.I.T. No. 19/2014-15 (RFP for Supervision Consultancy) through e-tendering website [www.eproc.bihar.gov.in](http://www.eproc.bihar.gov.in), we are pleased to submit herewith our proposal for taking up the assignment.

WAPCOS Ltd, an ISO-9001:2008 certified Government of India Undertaking, under the Ministry of Water Resources is a premier international consultancy organization. WAPCOS has been providing to various domestic and overseas clients, consultancy services in a diverse range of Engineering. WAPCOS has been rated as "Excellent" by the Department of Public Enterprises, Government of India and has recently been awarded "SCOPE Meritorious Award 2011-2012" for "Corporate Governance" by President of India. WAPCOS has been awarded Prime Minister's MOU Award for "Excellence" and placed amongst Top Ten PSUs by the Ministry of Heavy Industries and Public Sector Enterprises, Government of India. WAPCOS has been awarded "SCOPE AWARD" for Outstanding Contribution to the Public Sector Management. WAPCOS has recently been awarded "National Award - Star Performer Projects Export" by Engineering Export Promotion Council (EEPC), Government of India for outstanding Export Performance.

The Spectrum of Services offered by WAPCOS include Preliminary Investigation/ Reconnaissance, Feasibility studies/ Planning/ Project Formulation, Field Investigation & Testing, GIS & Remote Sensing, Engineering Design, Implementation of Programs, Detailed Project Reports, Monitoring and Evaluation Studies, Contract Management, Project Management & Construction Supervision, Technical Review & Quality Control, Capacity Building, Training and Institutional/ Human Resource Development.



Chief Engineer  
B.S.E.I.D.C. Ltd. Patna

76-C, Institutional Area, Sector - 18, Gurgaon - 122 015 (Haryana), INDIA

Tel. : +91-124-2399421 (16 Lines) Fax : +91-124-2397392, 2399220

E-mail : [ho@wapcos.gov.in](mailto:ho@wapcos.gov.in) ; [mail@wapcos.gov.in](mailto:mail@wapcos.gov.in) Website : <http://www.wapcos.gov.in>

The Fields of Services of WAPCOS include Irrigation, Drainage & Water Management, Ground Exploration, Development of Wells & Minor Irrigation, Flood Control, River Morphology, Watershed Management, Wetland Management, Dry Land Farming, Dam & Reservoir Engineering, Power Engineering, Water Supply, Sewerage & Sanitation, Environmental Engineering, Port & Harbors and Inland Waterways, **Rural and Urban Development**, Roads and Highway Engineering, Lakes & Wetlands System Studies and Information Technology.

WAPCOS is registered with all major international funding institutions including the World Bank, Asian Development Bank (ADB), African Development Bank (AfDB), the United Nations and its specialized agencies (UNDP, FAO) etc.

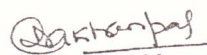
Over four decades of its operation, WAPCOS has worked in more than 55 countries abroad including Afghanistan, Algeria, Armenia, Bangladesh, Bhutan, Burkina Faso, Burundi, Cambodia, Cameroon, Central African Republic, Chad, DR Congo, Eritrea, Ethiopia, Fiji Islands, Georgia, Ghana, Guiana, Indonesia, Iran, Iraq, Kenya, Korea, Lao PDR, Lesotho, Malaysia, Malawi, Mali, Mauritius, Mozambique, Myanmar, Namibia, Nepal, Niger, Nigeria, Oman, Philippines, Rwanda, Senegal, Sierra Leone, Singapore, Sri Lanka, Solomon Islands, South Africa, South Sudan, Swaziland, Syria, Taiwan, Tanzania, Togo, Uganda, Vietnam, Yemen, Zambia, Zimbabwe.

We have undertaken a number of assignments relating to Construction Supervision and Quality Assurance of infrastructure projects especially schools, institutional buildings, government buildings, colonies with residential buildings and allied infrastructure works, low cost houses, etc in India and abroad. WAPCOS has a well-equipped team of experts well versed with latest construction methodologies and construction techniques competent enough to carry out this assignment. Additionally, WAPCOS also has a full-fledged office in Patna, Bihar (India).

With our background, experience and expertise we feel confident of providing you our best professional consultancy services. In case you have any clarifications we shall be glad to provide the same.

Thanking and assuring you of our best services at all times.

Very truly yours.

  
(Deepak Lakhnarpal)

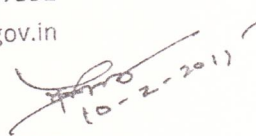
Dy. Chief Engineer (Infra.)

Phone : +91-124-2397391

Fax : +91-124-2399224, 2397392

Email : commercial@wapcos.gov.in



  
10-2-2011  
Chief Engineer  
B.S.E.I.D.C. Ltd, Patna



# ANNUAL TUROVER OF WAPCOS LIMITED

Sl. No.	Financial Year	Turnover in USD (in Millions)
1.	2010-11	78.65 *
2.	2011-12	69.27 **
3.	2012-13	104.29 ***
	Average	84.07

\* 1USD = INR 44.65

\*\* 1USD = INR 51.1565

\*\*\* 1USD = INR 54.39

PARASU RAMAN & ASSOCIATES  
FRN : 025407N  
DG-11/286-D, Vikas Puri,  
New Delhi-110018

For PARASU RAMAN & ASSOCIATES  
FRN : 025407N

*Parasu Raman*  
Proprietor  
M. No. 083102  
6/12/13



*[Signature]*  
10-2-2013  
**Chief Engineer**  
B.S.E.I.D.C. Ltd, Patna

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**WAPCOS LIMITED**  
(A Govt. of India Undertaking)

**BALANCE SHEET AS AT 31st MARCH, 2011**

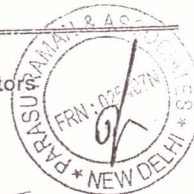
(Rs. in Lakhs)  
31/03/2010

	SCHEDULE	31/03/2011	31/03/2010
<b>SOURCES OF FUNDS :</b>			
<b>Share Holders' Funds :</b>			
Share Capital	1	200.00	200.00
Reserves & Surplus	2	12,368.73	9,621.98
<b>TOTAL</b>		<b>12,568.73</b>	<b>9,821.98</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets :</b>			
Gross Block	3	1,586.89	1,511.43
Less: Depreciation		696.57	638.37
Net Block		890.32	873.06
Investments	4	3.68	3.00
Deferred Tax Assets(Net)		651.66	624.48
<b>Current Assets, Loans and Advances :</b>			
Interest Accrued on Deposits	5	89.88	30.42
Work in Progress	6	300.64	4,196.56
Sundry Debtors	7	16,781.62	13,213.52
Cash & Bank Balances	8	10,312.48	5,373.23
Loans and Advances	9	11,881.08	10,036.97
		39,365.70	32,850.70
<b>Less : -</b>			
<b>Current Liabilities &amp; Provisions :</b>			
Liabilities	10	22,568.83	19,845.11
Provisions	11	5,773.80	4,684.15
		28,342.63	24,529.26
<b>Net Current Assets :</b>		<b>11,023.07</b>	<b>8,321.44</b>
<b>TOTAL</b>		<b>12,568.73</b>	<b>9,821.98</b>
Significant Accounting Policies	20		
Contingent Liabilities &			
Notes on Accounts	21		
Schedule '1' to '21' form an integral part of the Accounts			

As per our report of even date attached  
For K.N.Goyal & Co.  
Chartered Accountants

PARASU RAMAN & ASSOCIATES  
FRN : 025407N

DG-11/286-D, Vikas Puri,  
New Delhi-110018  
For and on behalf of Board of Directors



*(Signature)*

*(Signature)*  
(A. K. Sengal)  
General Manager(Corp)-cum-CS

*(Signature)*  
(Sunil K. Puri)  
General Manager(Finance)

(K.N.Goyal )  
Partner  
M.No. 11939

*(Signature)*  
(Dr. A.G. Agarwal)  
Director

*(Signature)*  
(R.K.Gupta)  
Chairman -cum-Managing Director

Place :New Delhi  
Dated : 12 JUL 2011

For PARASU RAMAN & ASSOCIATES  
FRN : 025407N

*(Signature)*  
Proprietor  
M. No.083102  
6/12/13



**Chief Engineer**  
B.S.E.I.D.C. Ltd, Patna

*(Signature)*

**WAPCOS LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH, 2012**

(in ₹ Lacs)

	Note No.	AS AT 31st MARCH, 2012	AS AT 31st MARCH, 2011
<b>EQUITY AND LIABILITIES</b>			
Shareholders' Funds			
Share Capital	2.01	300.00	200.00
Reserves and Surplus	2.02	16,156.72	12,365.73
<b>Non-Current Liabilities</b>			
Deferred Tax Liabilities (Net)	2.03		1,807.98
Trade payables	2.04	2,334.46	1,371.64
Long-term Provisions			
<b>Current Liabilities</b>			
Trade payables	-	11,274.77	11,875.36
Other Current Liabilities	2.05	16,344.13	8,704.88
Short-term Provisions	2.06	4,132.28	4,582.77
<b>TOTAL</b>		<b>51,992.19</b>	<b>40,911.36</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible Assets	2.07	1,021.21	890.32
Intangible Assets	2.08	3.68	3.68
Non-current investments	2.03	664.44	651.66
Deferred tax assets (net)	2.09	3,447.27	4,537.48
Long term Loans & Advances			
<b>Current assets</b>			
Inventories	2.10	-	300.64
Trade receivables	2.11	19,825.73	16,781.62
Cash and Bank Balances	2.12	16,689.94	10,312.48
Short-term Loans and Advances	2.12	10,197.46	7,343.60
Other Current Assets - Interest Accrued on Deposits		142.46	89.88
<b>TOTAL</b>		<b>51,992.19</b>	<b>40,911.36</b>
Statement of Significant Accounting Policies & Notes on Accounts	1 & 2		

As per our Report of even date attached  
For K. N. Goyal & Co.,  
Chartered Accountants  
FRN - 01084N

For and On behalf of Board of Directors

(K. N. Goyal)  
Partner  
M.No.011939

(A.K. Sehgal)  
General Manager (Corp)-cum-CS

(Dr.A.G. Agarwal)  
Director

(Sunil K. Puri)  
General Manager (Finance)

(R.K. Gupta)  
Chairman-cum-Managing Director

Place : New Delhi  
Dated : 10 JUL 2012

PARASU RAMAN & ASSOCIATES  
FRN : 025407N  
DG-14/258-Dy Vikas Puri,  
New Delhi-110013

For PARASU RAMAN & ASSOCIATES  
FRN : 025407N

K.N. GOYAL & CO.  
New Delhi  
Chartered Accountants



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

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WAPCOS LIMITED  
BALANCE SHEET AS AT 31ST MARCH, 2013

(In ₹ Lacs)

	Note No.	AS AT 31st MARCH, 2013	AS AT 31st MARCH, 2012
<b>EQUITY AND LIABILITIES</b>			
Shareholders' Funds	2.01	800.00	300.00
Share Capital	2.02	19,974.22	16,156.72
Reserves and Surplus			
<b>Non-Current Liabilities</b>			
Deferred Tax Liabilities (Net)	2.03	3,264.06	2,334.46
Trade payables	2.04	1,746.01	1,449.83
Long-term Provisions			
<b>Current Liabilities</b>			
Trade payables	2.05	20,007.91	11,274.77
Other Current Liabilities	2.06	19,121.04	15,926.65
Short-term Provisions		-7,792.91	4,549.76
<b>TOTAL</b>		<b>72,706.15</b>	<b>51,992.19</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	2.07	1,209.40	1,021.21
Tangible Assets	2.08	3.68	3.68
Non-current investments	2.03	809.66	664.44
Deferred tax assets (net)	2.09	4,769.01	3,447.27
Long term Loans & Advances			
<b>Current assets</b>			
Inventories	2.10		
Trade receivables	2.11	22,733.44	19,825.73
Cash and Cash Equivalents	2.12	28,320.44	16,689.94
Short-term Loans and Advances	2.12	14,650.90	10,197.46
Other Current Assets	2.12	209.62	142.46
<b>TOTAL</b>		<b>72,706.15</b>	<b>51,992.19</b>
Statement of Significant Accounting Policies & Notes on Accounts	1 & 2		

As per our Report of even date attached  
For K. N. Goyal & Co.,  
Chartered Accountants  
FRN - 001084N

(K. N. Goyal)  
Partner  
M.No.011939

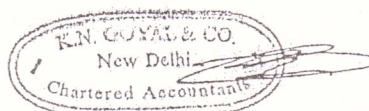
Place : New Delhi  
Dated : 14 JUN 2013

(K.K.Kandwal)  
Company Secretary

(Dr.A.G.Agarwal)  
Director

(Sunil K.Puri)  
Executive Director(Finance)

(R.K.Gupta)  
Chairman-cum-Managing Director



True copy  
For PARASU RAMAN & ASSOCIATES  
FRN : 025407N  
New Delhi-110018

6/12/13



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna



Form I. R.

# CERTIFICATE OF INCORPORATION

No. 5070 of 19 69-70

"Private" word is deleted

I hereby certify that WATER AND POWER DEVELOPMENT  
CONSULTANCY SERVICES (INDIA) ~~PRIVATE~~  
LIMITED

is this day incorporated under the Companies Act, 1956 (No. 1 of 1956)  
and that the Company is Limited.

Given under my hand at NEW DELHI  
this TWENTY-SIXTH (5th) day of JUNE (Asad)  
One thousand nine hundred and SIXTY NINE (SAKA-1891)



(F.N. Sanyal)  
Registrar of Companies.  
Delhi.

MGPTC (C-92)-15-9-66-6,000.



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna  
2/4/71

नाम परिवर्तन के पश्चात नया निम्नलिखित नाम-

कॉर्पोरेट पहचान संख्या : U74899DL1969GOI005070

वित्त : WATER AND POWER CONSULTANCY SERVICES (INDIA) LTD

उक्त मामले में, मैं एतद्वारा सत्यापित करता हूँ कि मैसर्स  
WATER AND POWER CONSULTANCY SERVICES (INDIA) LTD

को मूल रूप में दिनांक 1969 में जून 26 को उक्त नाम से नामांकित किया गया था।  
WATER AND POWER CONSULTANCY SERVICES (INDIA) LTD

उक्त रूप में निर्दिष्ट किया गया है कि मैसर्स, 1969 को जून 26 को उक्त नाम से नामांकित किया गया था।  
WATER AND POWER CONSULTANCY SERVICES (INDIA) LTD

उक्त नाम है और यह प्रमाण-पत्र, उक्त अतिरिक्त की धारा 23(1) के अनुसार जारी किया जाता है।

यह प्रमाण-पत्र, मेरे हस्ताक्षर द्वारा दिल्ली में आज दिनांक तीन नवंबर दो हजार सात को जारी किया जाता है।

GOVERNMENT OF INDIA - MINISTRY OF CORPORATE AFFAIRS  
Registrar of Companies, National Capital Territory of Delhi and Haryana

• Fresh Certificate of Incorporation Consequent upon Change of Name

Corporate Identity Number : U74899DL1969GOI005070

In the matter of M/s WATER AND POWER CONSULTANCY SERVICES (INDIA) LTD

I hereby certify that WATER AND POWER CONSULTANCY SERVICES (INDIA) LTD which was originally incorporated on Twenty Sixth day of June Nineteen Hundred Sixty Nine under the Companies Act, 1956 (No. 1 of 1956) as WATER AND POWER CONSULTANCY SERVICES (INDIA) LTD having duly passed the necessary resolution in terms of Section 21 of the Companies Act, 1956 and the approval of the Central Government signified in writing having been accorded thereto under Section 21 of the Companies Act, 1956, read with Government of India, Department of Company Affairs, New Delhi, Notification No. G.S.R 507 (E) dated 24/06/1985 vide SRN A24211021 dated 03/11/2007 the name of the said company is this day changed to WAPCOS LIMITED and this Certificate is issued pursuant to Section 23(1) of the said Act.

Given under my hand at Delhi this Third day of November Two Thousand Seven.



(P. S. G. Vaid)

Registrar of Companies

राष्ट्रीय राजधानी क्षेत्र दिल्ली एवं हरियाणा

National Capital Territory of Delhi and Haryana



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna  
24/11



सत्यमेव जयते

AAACW0764A

03032010

Tel: 91-8-2621 70-7721-8081



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

24a

# Indian Register Quality Systems

(A Department of Indian Register of Shipping)

52A, Adi Shankaracharya Marg, Opp. Powai Lake, Powai, Mumbai - 400 072, India.



© INDIAN REGISTER  
OF SHIPPING 1993

ACCREDITED BY THE RvA.



MGMT. SYS.  
RvA C 071

## Certificate Of Approval

This is to certify that the Quality Management System of

**WAPCOS Limited**

76 - C, Sector - 18, Gurgaon, Haryana - 122 015

has been found to conform  
to the requirements of the Standard:

**ISO 9001 : 2008**

with respect to the following scope:

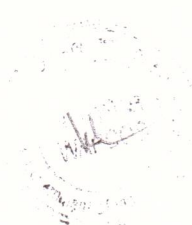
**Consultancy Services in Water Resources, Power and  
Infrastructure Development Projects**

*This approval is subject to continued satisfactory maintenance of the  
Quality Management System of the Organisation to the above Standard  
which will be monitored by IRQS.*

Certificate No.: **IRQS/1110480** issued at Mumbai on: 3<sup>rd</sup> November 2011

Original Approval Date : 24<sup>th</sup> October 2008 for ISO 9001:2000

Current Certificate Expiry: 23<sup>rd</sup> October 2014



S. Kumar

Chief Operating Officer  
B.S.E.I.D.C. Ltd, Patna

24/11

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Assessment Year

**2013-14**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name WAPCOS LIMITED		PAN AAACW0764A			
	Flat/Door/Block No 5TH FLOOR	Name Of Premises/Building/Village KAILASH BUILDING		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office 26,KASTURBA GANDHI MARG	Area/Locality NEW DLEHI				
	Town/City/District DELHI	State DELHI	Pin 110001	Status Pvt Company		
	Designation of AO(Ward/Circle) DY COMMISSIONER OF INCOME TAX			Original or Revised ORIGINAL		
E-filing Acknowledgement Number 800455121290913		Date(DD/MM/YYYY) 29-09-2013				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	888797814
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	888797810
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	288370449
	5	Interest payable			5	0
	6	Total tax and interest payable			6	288370449
	7	Taxes Paid	a	Advance Tax	7a	151696000
			b	TDS	7b	189006212
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	340702212	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	52331760	

This return has been digitally signed by RAJINDER KUMAR GUPTA  
in the capacity of CMD having PAN AATPG9443Q from  
IP Address 180.151.0.248 on 29-09-2013 at NEW DELHI  
Dsc SI no 302509116517262951020531CN=TCS sub-CA for TCS 2011,  
& issuer OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN



AAACW0764A06800455121290913806038F65C5444744F3198B84191B17148BB

For PARASU RAMAN & ASSOCIATES  
FRN : 025407N

Proprietor  
M. No.063102

PARASU RAMAN & ASSOCIATES  
FRN : 025407N

DG-11/2013  
New Delhi



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]  
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year  
2012-13

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name WAPCOS LIMITED		PAN AAACW0764A			
	Flat/Door/Block No 5TH FLOOR	Name Of Premises/Building/Village KAILASH BUILDING		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office 26, KASTURBA GANDHI MARG	Area/Locality NEW DELHI				
	Town/City/District DELHI	State - DELHI	Pin 110001	Status PUB COMPAN		
	Designation of AO(Ward/Circle) ADDL.COMMISSIONER OF INCOME TAX, CIRCLE-18			Original or Revised Original		
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number 503320581290912		Date(DD/MM/YYYY) 29-09-2012			
	1	Gross total income	761330063			
	2	Deductions under Chapter-VI-A	0			
	3	Total Income	761330060			
	3a	Current Year loss, if any	0			
	4	Net tax payable	247013539			
	5	Interest payable	0			
	6	Total tax and interest payable	247013540			
	7	Taxes Paid	a Advance Tax	7a	128500000	
			b TDS	7b	151529725	
			c TCS	7c	0	
			d Self Assessment Tax	7e	0	
			e Total Taxes Paid (7a+7b+7c+7d)	7e	280029725	
	8	Tax Payable (6-7e)	0			
	9	Refund (7e-6)	33016185			

This return has been digitally signed by RAJINDER KUMAR GUPTA  
in the capacity of CMD having PAN AATPG9443Q from

IP Address 110.234.14.161 on 29-09-2012 at NEW DELHI  
Dsc SI no 302509116517262951020531CN=TCS sub-CA for TCS 2011,  
& issuer OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

AAACW0764A06503320581290912D7005D8D9E13DD320BE90ECE9CB  
C4F825F4B7D77

For PARAGU RAMAN & ASSOCIATES  
FRN : 025407N

Proprietor  
M. No.083102

PARAGU RAMAN & ASSOCIATES  
FRN : 025407N  
DG-11/206-D, Vikas Puri,  
New Delhi-110018

Chief Engineer  
B.S.E.I.D.C. Ltd, Pat

-46-

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]	Assessment Year <b>2011-12</b>
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>WAPCOS LIMITED</b>			PAN <b>AAACW0764A</b>	
	Flat/Door/Block No <b>5TH FLOOR</b>		Name Of Premises/Building/Village <b>KAILASH BUILDING</b>		Form No. which has been electronically transmitted <b>ITR-6</b>
	Road/Street/Post Office <b>26, KASTURBA GANDHI MARG</b>		Area/Locality <b>NEW DELHI</b>		
	Town/City/District <b>DELHI</b>		State <b>DELHI</b>	Pin <b>110001</b>	Status (fill the code)  <b>PUB COMPAT</b>
	Designation of AO(Ward/Circle) <b>ASSTT. COMMISSIONER OF I TAX, CIRCLE-18</b>			Original or Revised <b>Original</b>	
	E-filing Acknowledgement Number <b>302243021300911</b>			Date(DD/MM/YYYY) <b>30-09-2011</b>	
COMPUTATION OF INCOME AND TAX THEREON	1 Gross total income			1 580313591	
	2 Deductions under Chapter-VI-A			2 0	
	3 Total Income			3 580313591	
	3a Current Year loss, if any			3a 0	
	4 Net tax payable			4 192765667	
	5 Interest payable			5 1726000	
	6 Total tax and interest payable			6 194491667	
	7 Taxes Paid	a Advance Tax	7a	56900000	
		b TDS	7b	127443398	
		c TCS	7c	0	
		d Self Assessment Tax	7e	24626000	
		e Total Taxes Paid (7a+7b+7c +7d)			7e 208969398
8 Tax Payable (6-7d)			8 0		
9 Refund (7e-6)			9 14477731		

This return has been digitally signed by **RAJINDER KUMAR GUPA**  
 in the capacity of **CMD** having PAN **AATPG9443Q** from  
 IP Address **14.98.21.252** on **30-09-2011** at **NEW DELHI**  
 Dsc SI no **179657436748263449114419ST=AP,**  
 & issuer **EMAILADDRESS=admin@tcs-ca.tcs.co.in, L=Hyderabad, CN=Tata**



AAACW0764A0630224302130091119583D0471A88B24BF4C4102381124  
 D0DC42F2B4

For **PARASU RAMAN & ASSOCIATES**  
 FRN : 025407N  
**Proprietor**  
 M. No.083102  
 6/12/13

FRN : 025407N  
 DG : 11/225-D, Vikas Puri,  
 New Delhi-110018

Chief Engineer  
 B.S.E.I.D.C. Ltd,

-47-



सत्यमेव जयते

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Government of National Capital Territory of Delhi

### e-Stamp

Certificate No.

: IN-DL98233262930314M

Certificate Issued Date

: 26-Aug-2014 03:03 PM

Account Reference

: IMPACC (IV)/ d1864603/ DELHI/ DL-DLH

Unique Doc. Reference

: SUBIN-DL86460393810646619350M

Purchased by

: WAPCOS LTD

Description of Document

: Article 4 Affidavit

Property Description

: Not Applicable

Consideration Price (Rs.)

: 0

(Zero)

First Party

: WAPCOS LTD

Second Party

: Not Applicable

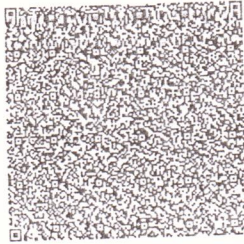
Stamp Duty Paid By

: WAPCOS LTD

Stamp Duty Amount(Rs.)

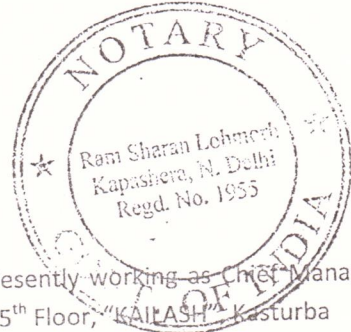
: 100

(One Hundred only)



Please write or type below this line.

### AFFIDAVIT



I, S. Vijayarao, aged 57 yrs, S/o Sh. J. Samudra Vijayan presently working as Chief Manager (PA&L), M/s WAPCOS Limited having its registered office at : 5<sup>th</sup> Floor, "KAILASH" Kasturba

#### Statutory Alert:

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2. The onus of checking the legitimacy is on the users of the certificate.
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एस. विजयराव / S. Vijaya Rao  
मुख्य प्रबंधक (का. प्र. एवं वि.) / Chief Manager (P&L)  
वाय्कोस लिमिटेड / WAPCOS Limited  
(भारत सरकार का उपक्रम) / (A. Govt. of India Undertaking)  
73, सी. रोड, 110018, पिन कोड, नई दिल्ली  
गुडगांव (हरियाणा) - 122015/Gurgaon (Haryana) - 122015

Chief Engineer  
BSEI.D.C. Ltd, Patna

Gandhi Marg, New Delhi - 110001, do hereby take oath in the name of God and state as under:-

**Wapcos Ltd. is neither blacklisted by any State/ Central Government Departments/ organizations/ Institutions nor been involved in corrupt or fraudulent practices.**

VERIFICATION:-

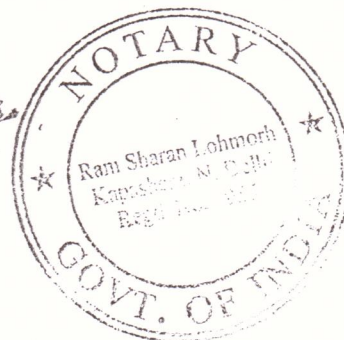
I, S. Vijayarao, the above-named deponent solemnly affirm that the contents of my above affidavit are true and correct to my personal knowledge, nothing has been concealed and no part of it is false.

एस. विजयराव / S. Vijayarao  
मुख्य प्रबंधक (का. प्र. एवं लि.)/Chief Manager (P&L)  
वापकोस लिमिटेड / WAPCOS Limited  
(भारत सरकार का उपक्रम)/(A. Govt. of India Undertaking)  
76-सी, सेक्टर-18/76-C, Sector-18,  
गुड़गाँव (हरियाणा)-122015/Gurgaon (Haryana)-122015

एस. विजयराव / S. Vijayarao  
मुख्य प्रबंधक (का. प्र. एवं लि.)/Chief Manager (P&L)  
वापकोस लिमिटेड / WAPCOS Limited  
(भारत सरकार का उपक्रम)/(A. Govt. of India Undertaking)  
76-सी, सेक्टर-18/76-C, Sector-18,  
गुड़गाँव (हरियाणा)-122015/Gurgaon (Haryana)-122015

ATTESTED  
NOTARY  
Kapashera, New Delhi (India)

23 AUG 2014



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

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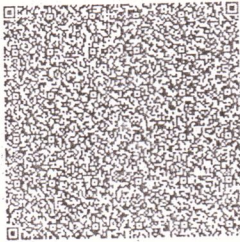
Government of National Capital Territory of Delhi



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Certificate No. : IN-DL98225953917850M-  
Certificate Issued Date : 26-Aug-2014 02:57 PM  
Account Reference : IMPACC (IV)/ dl864603/ DELHI/ DL-DLH -  
Unique Doc. Reference : SUBIN-DL86460393822960820015M  
Purchased by : WAPCOS LTD  
Description of Document : Article 4 Affidavit  
Property Description : Not Applicable  
Consideration Price (Rs.) : 0  
(Zero)  
First Party : WAPCOS LTD  
Second Party : Not Applicable  
Stamp Duty Paid By : WAPCOS LTD  
Stamp Duty Amount(Rs.) : 100  
(One Hundred only)



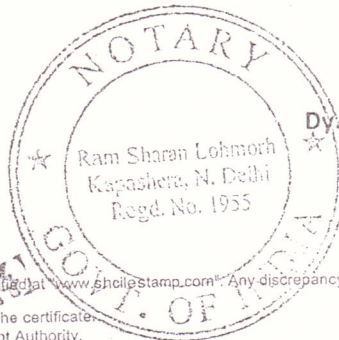
Please write or type below this line

AFFIDAVIT

All the statements made in the required attachments for 'Supervision Consultancy Services for Construction of Senior Secondary Schools/Higher Secondary Schools/Senior Secondary Schools (Multi Sectoral Development Programme)/Upgraded Senior Secondary Schools in the State of Bihar: Group 5 - Munger Division' are true and correct.

ATTESTED

NOTARY  
New Delhi (India)



(Deepak Lakhanpal)

Dy. Chief Engineer (Infrastructure)

Chief Engineer  
B.S.E.I.D.C. (Vid. Patna)

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2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.



# वाष्कोस लिमिटेड WAPCOS LIMITED

(भारत सरकार का उपक्रम — जल संसाधन मंत्रालय)  
(A Government of India Undertaking - Ministry of Water Resources)

26/08/2014

## DECLARATION

I, S. Vijayarao, Chief Manager (PA&L) of WAPCOS Limited  
hereby declare that WAPCOS do not have any litigation with clients  
since last three years.


For & on Behalf of

WAPCOS Limited

  
(S.Vijayarao)

Chief Manager (PA&L)

एस. विजयराव / S. Vijaya Rao  
मुख्य प्रबंधक (का. प्र. एवं वि.) / Chief Manager (PA&L)  
वाष्कोस लिमिटेड / WAPCOS Limited  
(भारत सरकार का उपक्रम) / (A. Govt. of India Undertaking)  
76-सी, सेक्टर-18/76-C, Sector-18,  
गुडगाँव (हरियाणा)-122015/Gurgaon (Haryana)-122015

  
Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

76-C, Institutional Area, Sector - 18, Gurgaon - 122 015 (Haryana), INDIA

Tel. : +91-124-2399421 (16 Lines) Fax : +91-124-2397392, 2399220

E-mail : ho@wapcos.gov.in ; mail@wapcos.gov.in Website : http://www.wapcos.gov.in



Indian Overseas Bank  
Central Office: 763, Anna Salai, Chennai-600002.  
Branch: M-13, Punj House Annexe,  
Connaught Place, New Delhi-110001.

Phones CM: 23416715  
23416957, 23413383  
FAX : 91-011- 23414602

Email: conotbr@delsco.iobnet.co.in

Date: 26.08.2014

### SOLVENCY CERTIFICATE

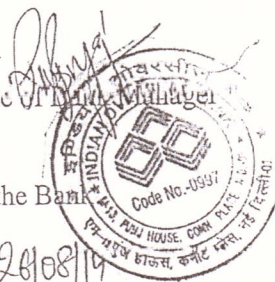
This is to certify that to the best of our knowledge and information M/s WAPCOS Limited, is a customer of our bank is respectable and can be treated as good upto a sum of Rs.1.00 Crore (Rupees one crore only) as disclosed by the information and records which are available with us.

This Certificate has been issued at the specific request of the customer.

Signature

Seal of the Bank

Date:-



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

24/8/14





ECE HOUSE, A-28, KASTURBA GANDHI MARG, NEW DELHI-110001  
PHONES.23739131/ 23321503/ 23711357 FAX: 23710118/ 23324788  
EMAIL:bo1120@pnb.co.in

August 27, 2014

Bihar State Educational Infrastructure  
Development Corporation Limited,  
Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus,  
Acharya Shiv Pujan Sahai Path, Saidpur,  
Patna - 800004

Sirs,

Re: Letter of Guarantee No.1120ILG009714 dated 27.08.2014 for  
₹21,62,000/- (Rupees Twenty One Lac Sixty Two Thousand only) in  
your favour on behalf of M/s. WAPCOS Ltd.

Please find enclosed Letter of Guarantee No.1120ILG009714 dated 27.08.2014 for  
₹21,62,000/- (Rupees Twenty One Lac Sixty Two Thousand only) valid upto  
13.02.2015 in your favour which has been issued by us on the request of M/s.  
WAPCOS Ltd., under the joint signature of our following officers:

1. Ms. Renu Salwan, Sr. Manager
2. Mr. D.D. Kohli, Manager

It is advised in your own interest to get confirmation of issuance of this guarantee  
from our Controlling Office i.e. Punjab National Bank, Central Delhi Circle Office,  
Rajendra Bhawan, Rajendra Place, N.Delhi, to whom a copy of this letter is being  
endorsed.

Thanking you,

Yours faithfully,

SR. MANAGER

Encl: Bank Guarantee



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna  
24/9.

-54-



सत्यमेव जयते

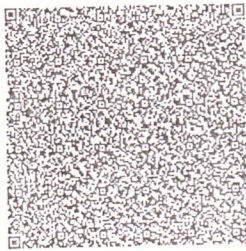
## INDIA NON JUDICIAL

### Government of National Capital Territory of Delhi

#### e-Stamp



Certificate No. : IN-DL71772887789495M  
Certificate Issued Date : 27-Jun-2014 02:17 PM  
Account Reference : IMPACC (IV)/ dl716803/ DELHI/ DL-DLH  
Unique Doc. Reference : SUBIN-DL71680340392171706669M  
Purchased by : PUNJAB NATIONAL BANK ECE HOUSE  
Description of Document : Article Bank Guarantee  
Property Description : Not Applicable  
Consideration Price (Rs.) : 0  
(Zero)  
First Party : PUNJAB NATIONAL BANK ECE HOUSE  
Second Party : Not Applicable  
Stamp Duty Paid By : PUNJAB NATIONAL BANK ECE HOUSE  
Stamp Duty Amount(Rs.) : 100  
(One Hundred only)



Please write or type below this line

1120IL6009714  
dt 27.8.2014

To,

Bihar State Educational Infrastructure Development Corporation Ltd.  
Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus,  
Acharya Shiv Pujan Sahai Path, Saidpur,  
Patna-800004

This Stamp paper forms an Integral Part of the Bank Guarantee No. 1120IL6009714 dated 27.8.2014 for Rs.21,62,000.00 (Rupees twenty one lakhs sixty two thousand only).

For Punjab National Bank

For Punjab National Bank  
Sr. Manager

For Punjab National Bank

Chief Engineer  
B.S.E.I.D.C. Ltd. Patna

#### Statutory Alert

1. The authenticity of this Stamp Certificate should be verified at "www.shcilestamp.com". Any discrepancy in the details on this certificate renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

-55-

1120JLG 009714

dt 27-8-2014



To,

Bihar State Educational Infrastructure Development Corporation Ltd.  
Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus,  
Acharya Shiv Pujan Sahai Path, Saidpur,  
Patna-800004

WHEREAS, WAPCOS Limited with its Registered/Head office at 5, Kailash, 26, K.G. Marg, New Delhi-110001 (hereinafter called "the Bidder") has submitted his Bid dated 30.8.2014 for the Project Supervision and Quality assurance of Group No.5, Division:-Munger Division [name of Contract hereinafter called "the Bid"].

KNOW ALL PEOPLE by these presents that We, Punjab National Bank, branch office at ECE House, 28-A, K.G. Marg, New Delhi-110001 and having its head office at 7, BCP, New Delhi (hereinafter called "the Bank") are bound unto Bihar State Educational Infrastructure Development Corporation Ltd., Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus, Acharya Shiv Pujan Sahai Path, Saidpur, Patna-800004 (hereinafter called "the Employer") in the sum of Rs.21,62,000.00 (Rupees twenty one lakhs sixty two thousand only) for which payment well and truly to be made to the said Employer by the Bank itself, its successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 27<sup>th</sup> day of Aug, 2014.

THE CONDITIONS of this obligation are :

- (1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid;

OR

- (2) If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity :

- (a) fails or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required; or
- (b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders; or

We undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions).

कृते पंजाब नेशनल बैंक  
For Punjab National Bank

प्रमुख प्रबंधक / Sr. Manager  
ए.सी.ई. हाउस, क.जी. मार्ग, नई दिल्ली-1  
E.C.E House, K. G. Marg, New Delhi-1

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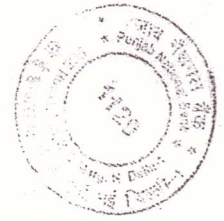
Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

2/21

-56-

1120/2609714

dt 27.8.2014



- 2 -

This Guarantee will remain in force up to and including the date 13.02.2015 i.e. 165 days after the deadline for submission of Bids as such deadline is stated in the Instruction to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

The guarantee is encashable at our Patna Branch i.e. at 'Punjab National Bank, Patna Kankarbagh Branch, Distt. Patna, PIN : 800020, IFSC : PUNB0149900

Notwithstanding anything contained herein

1. Our liability under this guarantee shall not exceed Rs.21,62,000.00 (Rupees twenty one lakhs sixty two thousand only).
2. This bank guarantee shall be valid upto 13.02.2015; and
3. Our liability to make payment shall arise and we are liable to pay the guaranteed amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 13.02.2015.

DATE 27.08.2014

WITNESS \_\_\_\_\_

SIGNATURE \_\_\_\_\_

कृते पंजाब नेशनल बैंक  
For Punjab National Bank

SEAL \_\_\_\_\_

वरिष्ठ प्रबन्धक / Sr. Manager  
साखा ई.सी.ई. हाऊस के.जी. मार्ग, नई दिल्ली-1  
Branch E.C.E House, K. G. Marg, New Delhi-1



Chief Engineer  
B.S.E.I.D.C. Ltd, Patna

2/4/14



**WAPCOS LIMITED**  
(A Govt. of India Undertaking)  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2011**

		(Rs. In Lakhs)	
	SCHEDULE	31/03/2011	31/03/2010
<b>INCOME :</b>			
Consultancy Income	12	18,061.89	14,713.82
Contract Income	13	17,055.87	15,500.25
Other Misc. Income	14	567.80	409.04
<b>TOTAL INCOME :</b>		<u>35,685.56</u>	<u>30,623.71</u>
<b>EXPENDITURE :</b>			
Consultancy Expenses	15	11,334.15	9,073.18
Contract Expenses	16	16,354.95	15,026.68
Administrative and General Expenses	17	2,069.40	1,649.18
Depreciation	3	91.79	78.16
Doubtful Debts & Advances	18	185.36	238.09
<b>TOTAL EXPENSES :</b>		<u>30,035.65</u>	<u>26,065.29</u>
<b>PROFIT FOR THE YEAR</b>		5,649.91	4,558.42
Prior Period adjustments(net):Add/(Less)	19	(141.80)	(36.22)
<b>PROFIT BEFORE TAX</b>		<u>5,508.11</u>	<u>4,522.20</u>
Provision for Taxation			
- Current Year		1,927.65	1,628.99
- Earlier Years		(10.78)	(4.84)
Deferred Tax			
- Current Year		(27.18)	(71.44)
- Earlier Years		0.00	(33.60)
<b>PROFIT AFTER TAX</b>		<u>3,618.42</u>	<u>3,003.09</u>
Balance as per last account		2,000.81	0.00
<b>Balance available for Appropriation</b>		<u>5,619.23</u>	<u>3,003.09</u>
<b>APPROPRIATIONS</b>			
Proposed Dividend		750.00	600.00
Dividend Tax		121.67	101.97
Transfer to General Reserve		361.84	300.31
Transfer to CSR Fund		16.38	0.00
Carried to Balance sheet		<u>4,369.34</u>	<u>2,000.81</u>
		<u>5,619.23</u>	<u>3,003.09</u>
Earning per share			
Basic & Diluted (In Rupees)(See Note 21(13))		1,809.21	1,501.55
Significant Accounting Policies	20		
Contingent Liabilities & Notes on Accounts	21		
Schedule '1' to '21' form an integral part of the Accounts			

As per our report of even date attached  
For K.N.Goyal & Co.  
Chartered Accountants

(K.N.Goyal)  
Partner  
M.No. 11939

Place : New Delhi  
Dated : 12 JUL 2011

For PARASU RAMAN & ASSOCIATES  
FRN : 025407N

(A.K. Sehgal)  
General Manager(Corp)-cum-CS

(Dr. A.G. Agarwal)  
Director

For and on behalf of Board of Directors

(Sunil K. Puri)  
General Manager(Finance)

(R.K.Gupta)  
Chairman-cum-Managing Director

**Chief Engineer**  
**B.S.E.I.D.C. Ltd, Patna**

PARASU RAMAN & ASSOCIATES  
FRN : 025407N  
DG-11/266-D, Vikas Puri,  
New Delhi-110018



**WAPCOS LIMITED**  
**Statement of Profit & Loss for the year ended 31st March, 2013**

(In ₹ Lacs)

	Note No.	For the year ended 31st March, 2013	For the year ended 31st March, 2012
Revenue from operations	2.13	56,724.77	35,436.46
Other income	2.14	2,296.59	2,064.71
<b>Total Revenue</b>		<b>59,021.36</b>	<b>37,501.17</b>
Construction Expenses (Including Material & Equipments)		18,157.95	10,044.30
Changes in Inventory of Work-In-Progress			300.64
Cost of Services Obtained		15,269.78	6,443.10
Employee Benefits Expense	2.15	9,740.55	7,976.48
Finance Cost		240.05	108.50
Depreciation and Amortization Expense	2.07	129.40	104.10
Other Expenses	2.16	6,484.42	4,510.91
Bad & Doubtful Debts/ Advances		470.78	319.31
<b>Total Expenses</b>		<b>50,492.93</b>	<b>29,807.34</b>
<b>Profit before Exceptional &amp; Extraordinary items and tax</b>		<b>8,528.43</b>	<b>7,693.83</b>
Prior Period Items(Net)		(22.03)	(54.17)
<b>Profit before tax</b>		<b>8,506.40</b>	<b>7,639.66</b>
Tax expense:			
(1) Current Tax		2,919.61	2,503.61
(2) Deferred Tax		(145.21)	(12.78)
(2) Earlier year income tax			24.12
		2,774.40	2,514.95
<b>Profit after Tax</b>		<b>5,732.00</b>	<b>5,124.71</b>
Earnings per equity share: (Refer Note No. 2.26) (in Rupees)			
(1) Basic		716.50	640.59
(2) Diluted		716.50	640.59

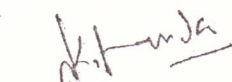
As per our Report of even date attached

For and on behalf of Board Of Directors

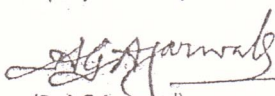
For K. N. Goyal & Co.,  
Chartered Accountants  
FRN -001084N

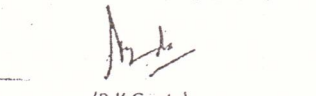


(K. N. Goyal)  
Partner  
M.No.011939

  
(K.K.Kandwal)  
Company Secretary

  
(Sunil K.Puri)  
Executive Director(Finance)

  
(Dr.A.G.Agarwal)  
Director

  
(R.K.Gupta)  
Chairman-cum-Managing Director

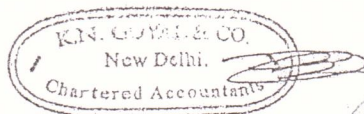
Place : New Delhi

Dated : 14 JUN 2013



For PARASU RAMAN & ASSOCIATES  
FRN : 025407N

  
Proprietor  
M. No.083102



PARASU RAMAN & ASSOCIATES  
FRN : 025407N  
DG-11/286-D, Vikas Puri,  
New Delhi-110018



**Chief Engineer**  
**B.S.E.I.D.C. Ltd, Patna**

24/6/13



बिहार BIHAR 29/1/15 प्रकाश कुमार साह पता नं 142  
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Chief Engineer  
 KATI HAR

अपूर्ण विवर  
 मुख्य विवर  
 विवर विवर विवर विवर  
 कतिहार 20-01-2015

Name of Work

AGREEMENT No. 656 SBD of 2014-15

: "Construction of Upgraded Senior Secondary Schools on Panchayat Level in Bihar-Gr. no. USSS-142 (M.S. at Kanta Kosh in the District of Katihar)

Name of Agency

: Prakash Kumar Sah

Date of Commencement

: 12-08-2014

Time of completion

: Fifteen Months

Estimated Cost

: Rs. 1,16,00,810/-

Agreement Value

: Rs. 1,16,00,810/- (AT Estimated Cost)

Earnest Money

Performance Security

: Rs. 2,33,000/- (Details attached)

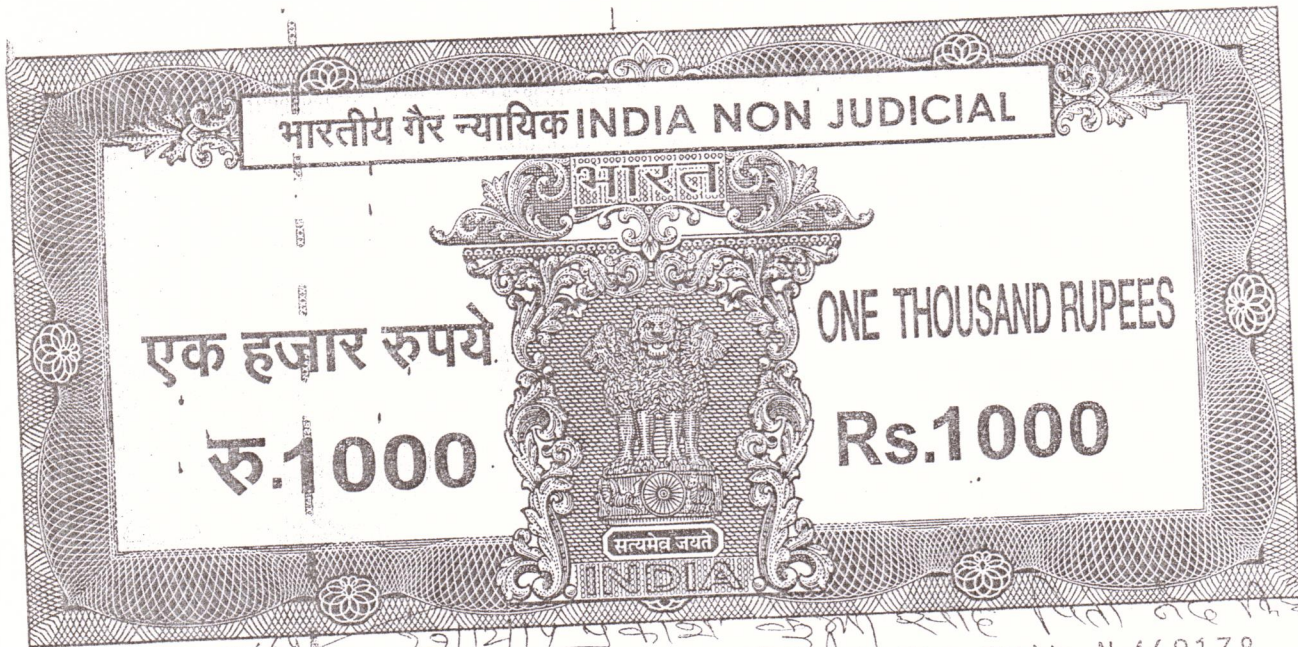
This agreement, made the 29th January, 2015 between Bihar State Educational Infrastructure Development Corporation Ltd. Patna: Hereinafter called the Employer of the first part and Prakash Kumar Sah, Barmasia North to Jagarnath Mandir, Katihar, Bihar hereinafter called "the Contractor of the other part".

Whereas the Employer's is desirous that the Contractor execute "Construction of Upgraded Senior Secondary Schools on Panchayat Level in Bihar Group no. USSS-142 hereinafter called "the work" and the Employer has accepted the Bid by the Contractor for the execution of such work and the remedying of any defects therein, at a cost of Rs. 1,16,00,810/- (Rupees One Crore Sixteen Lacs Eight Hundred Ten Only.)

Prakash Kumar Sah

Prakash Kumar Sah

Chief Engineer  
 B.S.E.I.D.C. Ltd, Patna  
 24-1-2015  
 Chief Engineer  
 B.S.E.I.D.C. Ltd, Patna



बिहार BIHAR

Treasury Officer,  
KATIHAR

अनुष्ठान विभाग  
सुदूर पूर्व विभाग  
जिला निवास काशी-142  
कटिहार का 90-29/87

Name of Work

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Prakash Kumar Sah

Prakash Kumar Sah

24-1-2015  
Chief Engineer  
B.S.E.I.D.C. Ltd, Patna  
Chief Engineer  
B.S.E.I.D.C. Ltd, Patna