

UJVN-LHVIITED

VYASI HYDRO-ELECTRIC PROJECT

SUPPLEMENTARY AGREEMENT OF PRINCIPAL AGREEMENT No-02/SE LVCC-II/1987-88

FOR

CONSTRUCTION OF HATHIARI SURFACE POWER HOUSE ALONGWITH SURGE TANK, PENSTOCK, 7 M DIA AND 1.35 KM LONG HEAD RACE TUNNEL FROM HATHIARI END AND APPURTENANT WORKS ON RIVER YAMUNA IN DISTRICT DEHRADUN, UTTARAKHAND, INDIA.

UJVN Ltd. UJJWAL Maharani Bagh Dehradun



UJVN Limited

(A Govt. of Uttarakhand Enterprise) यजेवीएन लिमिटेड (उत्तराखण्ड सरकार का उपक्रम)

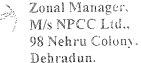
	यजवरिन स्विन्द (उत्तरिर	908 4(4)(4) 044)
ſ		उपमहाप्रबन्धक (जानपद-प्रथम)
	कारपोरेटर एवं पंजीकृत कार्यालय	Dy. General Manager (Civil-1)
j	Corporate & Office	Dy. General Wanager (Com.)
	"उज्जवल"महारानीयाग, जीठएमठएस०रोड, (दहरादून) 248006	निकट सन्ट मेरी स्कूल टॉन्स कालानी डाकपत्थर (देहरादून)
	"Ujjwal", Maharani Bagh, GMS Road. Dehradun- 248006	Near Sent Meary School Tons Colony Dakpathar (D.Dun)
ļ	दुरभाप-01352763508 फैक्स सं001352763507	दुरनाषः ०१३६०—२२२३३०,फैक्सः०१३६०२२२४५९
	Phone-0135-2763508,Fax 0135-2763507	Phone-01360-222330,Fax 01360-222499
		Dated- 13:03:2012

Letter no.162/DGM(Civil-1)/NPCC/Vyasi

Dated- 13.03.2012

Ref: Letter no. 157/DGM(Civil-1)/NPCC/Vyasi Dated- 05.03.2012

Subject- Supplementary Agreement of Principal Agreement No. 02/SELVCC-II/1987-88, dated 15th July 1987-88 "Construction of Hathiari Surface Power House Along with Surge Tank, Penstock, 7 M Dia,1.35 Km Long Head Race Tunnel From Hathiari end and Appurtenant Works on River Yamuna in District Dehradun"



Dear Sir.

Kindly find enclosed herewith copy of Supplementary Agreement of Principal Agreement No. 02/SELVCC-II/1987-88, dated 15th July 1987-88 "Construction of Hathiari Surface Power House Along with Surge Tank, Penstock, 7 M Dia,1.35 Km Long Head Race Tunnel From Hathiari end and Appurtenant Works on River Yamuna in District Dehradun."

Kindly acknowledge the receipt of same.

Thanking You.

(Rajeev Kumar Agarwal) Dv General Manager(Civil-1)

Encl-Copy of Supplementary Agreement of Principal Agreement No. 02/SELVCC-II/1987-88, dated 15th July 1987-88

Letter no. Copy to:

/DGM(Civil-1)/ NPCC/Vyasi

1. G.M (Civil), UJVN Limited Ganga Bhawan Yamuna Colony Dehradun for information.

2. Executive Engineer, Lakhwar vyasi Project, Dakpathar, Dehradun for information and necessary action.

> (Rajeev Kumar Agarwal) Dy General Manager(Civil-1)

UJVN LIMITED

VYASI HYDRO ELECTRIC PROJECT (2X60 MW)

(PART-V)

Amended Clauses for Supplementary Agreement No: 02/SELVCC-II/1987-88, entered on 15-07-1987

"Supplementary Agreement"

For

CONSTRUCTION OF HATHIARI SURFACE POWER HOUSE ALONGWITH SURGE TANK, PENSTOCK, 7 M DIA AND 1.35 KM LONG HEAD RACE TUNNEL FROM HATHIARI END AND APPURTENANT WORKS ON RIVER YAMUNA IN DISTRICT DEHRADUN, UTTARAKHAND, INDIA.

BETWEEN

UJVN Ltd. UJJWAL Maharani Bagh Denradun

AND

M/S National Project Construction Corporation Limited, 'Raja House', 30-31, Nehru Place, New Delhi-110019

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TO PRINCIPAL AGREEMENT No-02/SE LVCC-II/1987-88)

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SUPPLEMENTARY AGREEMENT

(Appended to Principal Agreement No.02/SELVCC-II/1987-88)

The Supplementary Agreement made this......., between UJVN Limited (hereinafter called 'The Employer') a company within a meaning of the Company's Act 1956 having its registered office a. "Ujjwal", G.M.S. Road, Maharani Bag, Dehradun. Uttarakhand on the one part (First party) and Mrs National Projects Construction Corporation Ltd. (A Govt. of India Enterprises), a company within a meaning of the Company's Act 1956 having its registered office at "Raja House, 30-31, Nehru Place New Delhi -110019 (hereinafter called 'The Contractor') on the other part (Second party).

Whereas an Agreement No. 2/SELVCC-II/1987-88, dated 15th July 1987 (hereinafter called the 'Principal Agreement') was between the Governor of Uttar Pradesh and the contractor.

And whereas the Contractor had undertaken the construction of the following work of Lakhwar Vyasi HE Project in Distt. Dehradun, the then Uttar Pradesh (hereinafter called 'the works')

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V. V. Sharma
General Managerichell
N.P.C.U. Ltd.
North west Zone
98, Nehru Colony
Dehradun

"Construction of Hathiari Surface Power House Along with Surge Tank, Penstock, 7 M Dia1.35 Km Long Head Race Tunnel From Hathiari end and Appurtenant Works on River Yamuna in District Dehradun".

Whereas the Govt. of Uttarakhand vide its -letter No. 1596/I(2)/2003-04(8)/17/2003 dated 23.06.2008 allotted the work of Vyasi HE Project to Uttarakhand Jal Vidyut Nigam Ltd.(now UJVN Limited) and subsequently GoU vide its letter No.2513/I(2)/2011-04(8)/11/2011 dated 22.12.2011 have accorded approval for substitution of Irrigation Department by UJVN Limited in the above agreement for its revision, execution and extension. Approval has also been accorded for executing of Supplementary Agreement between M/s NPCC Ltd.& UJVN Limited, whereas UJVN Limited is undertaking the construction of following balance works of Vyasi HE Project in District Dehradur. (hereinafter called 'the works')

"Construction Of Hathiari Surface Power House Along with Surge Tank, Penstock, 7 M Dia and 1.35 Km Long Head Race Tunnel From Hathiari end and Appurtenant Works on River Yamuna in District Dehradun."

And whereas the Contractor has agreed to undertake the construction and execution of the said balance works as per conditions of Principal and Supplementary contract, technical provisions and drawings hereafter.

NOW THEREFORE, it is agreed between the parties as follows:

ARTICLE-I Scope of Work: Article-I of Principal Agreement shall remain in force

ARTICLE-II Payments: Article-II of Principal Agreement shall be read along with supplementary agreement remain in force

ARTICLE-III Time of completion: Article-III is amended as below

The work to be performed under this contract shall be commenced by the Contractor after the date to commence work and shall be diligently executed and completed according to the revised construction programme of balance works, ready for handing over to the Engineer-in-Charge before the expiry of 33 months (Thirty three months) from the date to commence work which excludes mobilization period of 3 (Three) months. The date to commence work shall be reckoned as 3 months after the date of signing of agreement or the date of handing over of site for execution of works. whichever is later.



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ARTICLE-IV Component Parts of the Contract:

This supplementary contract consists of the following component parts all of which are as fully a part of this contract as if herein set out verbatim or if not attached as if hereto attached:

Part-I (i) Contractor's Warranty - Same as of Principal Agreement

(ii) Schedule of Quantities - Balance Quantities & amended Rates and Bids

(iii) Documents of Security - As per Supplementary Agreement Deposit

Part-II General Conditions of contract - Same as of Principal Agreement and amended in Supplementary Agreement)

Part-III Technical Provisions - Same as of Principal Agreement and amended in Supplementary Agreement

Part-IV Drawings - Same as of Principal Agreement

Part-V Amended clauses for Supplemental to Principal Agreement No.02/SELVCC-II/1987-88, dated 15th July 1987.

ARTICLE-V - Same as of Principal Agreement

ARTICLE-VI - Same as of Principal Agreement

ARTICLE-VII - Same as of Principal Agreement

ARTICLE-VIII - Same as of Principal Agreement

ARTICLE-IX - Same as of Principal Agreement

NPCC Ltd. has agreed to withdraw all their claims against Principal agreement till signing Supplementary agreement and thereafter NPCC ltd. will be paid for the works done by them but n yet paid for as per original rates with escalation upto the date of payment as per escalation clause principal agreement on getting certificate from Irrigation Deptt.

Regarding request for making some additional payment as per NPCC letter no NWZ/727/7 dated 2.12.2009 on (b) taxes, this will be as per original condition of contract and payment on (c) a (d) are not tenable.

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Now, therefore, it is hereby agreed between the M/s NPCC Ltd.& UJVN Limited that the Principal Agreement shall be so read and construed as if in the conditions thereto, a new bill of quantities and revised rates(Base date '1 Nov. 2009') as per existing Principal Agreement provisions for the remaining works under the contract and the revision of the clauses as detailed in Part-V , has been inserted

And whereas this agreement is first supplemental to the Principal Agreement.

Dy General Manager (Civil-1)

Lakhwar vyasi Project, Dakpathar 162 03/20 Oorporation Ltd., Openradium. Raja House': 30-31. Dehradun.

For and on behalf of

UJVN Limited,

"Ujjwal", Maharani Bag, GMS Road,

KLINN, Limiter

Dehradun

M/s National Projects Construction

Sept. 4 2 2 2

Dates in

'Raja House', 30-31, Nehru Place,

New Delhi 110019

WITNESSES:

1. Sunil Kumar Joshi Executive Engineer, LVP, Dakpathar.

MECC Gd.

1.

SUNIET GARG

2. Sunil Kumar Joshi Executive Engineer,

LVP, Dakpathar.

Amended Clauses For Supplemental to Principal Agreement No. 2/SELVCC-II/1987-88 entered on dated 15th July 1987

The Govt. of Uttarakhand vide its letter No. 1596/I(2)/2003-04(8)/17/2003 dated 23.06.2008 allotted the work of Vyasi HE Project to Uttarakhand Jal Vidyut Nigam Ltd.(now UJVN Limited) and subsequently GoU vide its letter No.2513/I(2)/2011-04(8)/11/2011 dated 22.12.2011 have accorded approval for substitution of Irrigation Department by UJVN Limited in the above agreement for its revision, execution and extension. Approval has also been accorded for executing of Supplementary Agreement between M/s NPCC Ltd.& UJVN Limited.

The clauses entered hereafter are hereby amended and agreed upon between the M/s NPCC Ltd. And UJVN Limited. Same as varied and modified as below, the Principal Agreement No.02/SCLVCC-II/1987-88 entered on 15.07.1987 for construction of Hathiari Surface Power House alongwith Surge Tank, Penstocks 7 m. dia. and 1.35 km long Head Race Tunnel from Hathiari end and appurtenant works on River Yamuna in District Dehradun between Irrigation Department and M/s National Projects Construction Corporation Ltd., Raja House , 30-31, Nehru Place, New Delhi 110019 (Contractor), shall remain in force and effect, and the Contractor shall be bound to complete the works as per terms and conditions of the Principal Agreement, alongwith amendments/modifications as in Supplementary Agreement executed between M/s NPCC Ltd.& UJVN Limited in compliance of above mentioned GoU order. In witness whereof the parties here have signed this deed on the day and year written as below.

CHAPTER-1

DEFINITIONS AND GENERAL CONDITIONS OF CONTRACT

S.1.1.01 DEFINITIONS:

The following sub-clause of clause 1.01 of principal agreement is amended and sub-clause (b1) & (c1) has been added as below:

- (a) 'Governor' is replaced by and shall mean Chairman, UJVN Limited
- (b) 'Government' is replaced by and shall mean UJVN Limited.
- (b1) Whereas in all the clauses of Principal Agreement, 'Govt. of Uttar Pradesh' or 'Uttar Pradesh' shall be read as 'UJVN Limited' or 'UJVN Limited' respectively and also 'UPSEB' shall be read as 'UJVN Limited' wherever it appears
- (c1) Engineer of Contract: Shall mean the Dy General Manager (Civil-1), Lakhwar Vyasi Project, Dakpathar, Dehradun or may be authorized by UJVN Limited.

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- (c) Enginee-in-Charge: Shall mean the Executive Engineer Lakhwar Vyasi Project, Dakpathar Dehradun or may be authorized by UJVN Limited.
- (k) 'Rates', 'Unit Prices' shall mean the unit prices entered in the 'Revised Schedule of Quantities and Bids' of Supplementary Agreement.
- (p) 'Department' is replaced by and shall mean UJVN Limited.

S.1.1.04 SECURITY DEPOSIT:-

i) The Contractor shall within 30 days of the signing of the supplementary agreement furnish an initial security of 54.00 Lacs in the form of Bank Call Deposit receipt, Fixed Deposit receipt. Post Office Saving Account, Bank Guarantee or other approved securities acceptable to the Engineer-in-charge. Being a Central Government undertaking contractor may furnish Indemnity bond.

This initial security shall remain operative and valid upto six months beyond the date of completion of the work under the contract.

- ii) In addition to above mentioned initial security deposit, the contractor shall also permit the Engineer-in-charge to deduct the following security deposit from intermediate bills.
 - A- On first Rs. 7 crore of work at the rate of 5 percent
 - B- On next Rs. 7crore of work at the rate of 4 percent
 - C- On next Rs. 7 crore of work at the rate of 3 percent
 - D- On next Rs. 7 crore of work at the rate of 2.5 percent

Provided that the total amount of deductions as aforesaid including the above mentioned initial security shall not exceed 3% of the value of Supplementary Agreement.

Whenever the amount deducted from the intermediate bills on account of security deposit accumulate to a sum of Rs. 20.00 Lacs (Rs. Twenty lacs only), the Contractor will be allowed to replace it at his own cost, by a Bank Call Deposit Receipt, Bank Guarantee or other approved securities, acceptable to the Engineer-in-Charge of equal amount and the same shall remain operative and valid upto the expiry of the guarantee period stipulated in clause 1.22 of Principal Agreement. The Contractor shall pay all charges for commission and brokerage incidental to the purchase, safe custody, withdrawal and collection of interest on these securities. No interest shall be payable by UJVN Limited on any deposit belonging to the Contractor on whatsoever account.

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- iii) The order to commence work shall be given only after the contract has become operative as specified in clause 1.03 of Principal Agreement hereinbefore and if the contractor starts the work or incurs any liabilities prior to this he shall do so at his own responsibility and at his own risk and no payment whatsoever shall be made unless the order to commence work has been given.
- iv) In case of non-performance, in any form or shape, of the covenants, stipulations and conditions of this contract, the Engineer-in-charge shall have powers to annual, rescind or cancel this contract and upon his notifying in writing to the Contractor that he has done so, this contract shall be absolutely determined and the security deposit mentioned in clause 1.04 (i) and 1.04 (ii) of Principal Agreement may be forfeited by him and upon his doing so the said security deposit shall become the property of the UJVN Limited. The Contractor shall, on being required by the Engineer-in-charge from time to time renew, replenish or increase such security in the event of the same becoming exhausted or in-sufficient. The Engineer-in-charge shall be at liberty at any time to appropriate any amount of security deposit or part thereof toward payment of any sums of money which shall become due against the contractor under this contract, provided that the provision in this clause shall not prejudice any other remedy to which the UJVN Limited may be entitled for the recovery of such sums of money.

S.1.1.09 RISKS / ACCIDENTS

The contractor shall be the insurer of the UJVN Limited and of the latter's agents and employees against any and all of the following risks within the work area, Whether they arise out the acts of commission or omission of the contractor or of third persons, excepting only those risks which result from affirmative willful acts done by the Engineer-in-Charge subsequent to the execution of the contract.

- The risk of loss and damage to the work occurring prior to the issue of (a) the certificate of final completion including those arising out of the contractor's faulty workmanship, defective execution of work, inadequate upkeep, operations, negligence or otherwise due to contractor's acts of commission and/or omission. In the event of any such loss or damage the contractor shall promptly repair, replace and make good the work without cost to the UJVN Limited
 - The risk of injuries (including death) and damage and loss to UJVN (b)

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Limited, their agents and their employees and to their property arising out of or in connection with the performance of the work.

The Contractor shall indemnify UJVN Limited and the latter's agents and employees for all such injuries, damages and losses resulting there from within the works area (which includes all work sites and roads in project area) arising out of or in connection with the performance of the work.

(c) The risks of claims and demands by third party against the UJVN Limited, their agents and employees arising or claimed to arise out of the performance of the work. The Contractor shall take insurance for third party risks of all claims of loss to life in the work area, which includes all work sites and roads in the project area.

The Contractor shall indemnify the UJVN Limited and letter's agents and employees against and from all such claims and demands and for all losses and expenses incurred by UJVN Limited in the defense, settlement and satisfaction thereof. Neither the certificate of final completion nor any payment to the Contractor shall relieve the Contractor from his obligation in this respect.

- (d) Amount of Insurance: The Contractor shall take insurance to cover the following accidents under sub-clause (b) above:
- 1. Death
- 2. Loss of two limbs, two eyes or one limb and one eye.
- 3. Loss of one limb and one eye.
- 4. Permanent total disablement from injuries other than those named above.
- 5. Permanent partial disablement (PPD)
- 6. Temporary total disablement.

The following amount of insurance shall be taken by the contractor for different categories of staff as listed below to cover the accidents as listed hereinabove. The benefits occurring as a result of insurance for accidents (1) to (6) enumerated in



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para (d) above, shall be as per rules of the insurance Company providing the cover against such accidents

Category		Capital sum insured	No. of persons in each category to be
		,	insured
	Consulting Engineers, Ministers,	Rs. 10,00,000	6
	Secretaries to Govt and Chief		
	Engineer or equal rank		
	Superintending Engineer, and other	Rs. 9,00,000	5
	officers of equal or higher rank		
	Executive Engineer, Asstt. Engineer,	Rs. 4,80,000	25
	In charge, Asstt. Engineer or other		
	officers of equal rank		
IV	Junior Engineer, Test and Control	Rs. 3,60,000	30
	Supervisor or persons of equal rank		
V	Workcharged Supervisor and	Rs. 2,40,000	20
	persons of equal rank.		
۷I	Class IV staff and other workcharged	Rs. 2,00,000	30
	staff	y, waste	s to cover risks under si

The contractor shall take additional insurance for Rupees Thirty six lacs to cover risks under sub clause (c) above

- (e) Specified Risks: Provisions elsewhere in the contract of specific risks or of particular claims for which the contractors is to be responsible shall not be deemed to be limited by the effect of the foregoing provisions not to imply that the contractor is responsible for only risks or claims of the types enumerated in the clause.
- (f) The Engineer-in-charge shall during the progress of the works have powers to order the following in writing from time to time:
- (i) The removal from the site within such time or times as may be specified in the order. of any materials which in the opinion of the Engineer-in-charge are not in accordance with the contract specifications.
 - (ii) The substitution of specified materials by other suitable materials.

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(iii) the removal and proper re-execution (notwithstanding any previous test thereof or interim payment there for) of any work which in respect of materials or workmanship is not in the opinion of the Engineer-in-charge in accordance with the contract specifications.

In case of default on the part of the Contractor in carrying out such orders the Engineer-in-charge shall be entitled to employ and pay other persons to carry out the same and all expenses consequent thereon or incidental thereto shall be borne by the Contractor and shall be recoverable from him by the Engineer-in-Charge or may be deducted by the Engineer-in-charge from any money due or which may become due to the Contractor under this or any other contract with the UJVN Limited L.

\$1.1.11 DEVIATIONS, ALTERATIONS AND ADDITIONS TO THE WORK:

The Contractor shall not in any way alter any of the works without the previous written consent of the Engineer-in-Charge but the Engineer-in-Charge may from time to time and at any time during the progress of the works, by writing, under his hand, direct any deviations, alterations or additions etc., to be made from, in or to the works or any part thereof or may direct the Contractor to curtail or to omit any of the work to execute any new or substituted work or to commence and execute the works or any part thereof in such order and manner as he shall think fit. Any such directions of the Engineer-in-Charge and any deviations, alterations, additions, curtailments and omissions made in pursuance thereof shall not vitiate this contract or be made the ground for any claim for compensation for alleged loss of profit in respect of curtailed or omitted works or (except as hereinafter provided) for extra payment for additional works (occasioned due to deviations, alterations and additions) and any works so directed to be curtailed or omitted shall be curtailed or omitted and any deviations, alterations or additions as directed to be made shall be made to the satisfaction of the Engineer-in-Charge in the same manner as if such curtailments, omissions, deviations, alternations and additions had been originally provided for in the specifications except that value of additional works. Whether by way of addition or deduction shall be estimated by the Engineer-in-charge according to the schedule of quantities and bids where applicable or otherwise treated as an extra item under clause 3.10 of Principal Agreement.

The contractor shall not however on account of such modified new or extra works executed for the UJVN Limited be entitled to claim relief from the obligation to execute other works stipulated

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under the contract, provided that curtailments, omission, deviations alternations and additions to the works aforesaid will be limited to plus/minus 20% (plus or minus twenty percent) of the total estimated value of the contract as mentioned in the schedule of quantities and bids hereinafter called the estimated value of the contract) which value for this purpose shall be the **value of Supplementary Agreement**. For variations beyond this limit of plus/minus 20% of the total value of this contract mentioned above, payment for the works beyond this limit of plus/minus 20% of the value of this contract mentioned above, will be varied by the percentage shown hereinafter for the plus or minus variation amount only.

Variation in value of work as per Increase in paymer schedule of quantities and bids only minus variation. Above 20 per cent upto 25 per cent 2.5 per cent Above 25 per cent upto 30 per cent 5.0 per cent Above 30 per cent upto 35 per cent 6.25 per cent Above 35 per cent upto 60 per cent 8.0 per cent	variation 1.50 per cent
Above 20 per cent upto 25 per cent Above 25 per cent upto 30 per cent Above 30 per cent upto 35 per cent 6.25 per cent	1.50 per cent
Above 25 per cent upto 30 per cent 5.0 per cent Above 30 per cent upto 35 per cent 6.25 per cent	
Above 25 per cent upto 30 per cent 5.0 per cent Above 30 per cent upto 35 per cent 6.25 per cent	2 EU par cent
Above 30 per cent upto 35 per cent 6.25 per cent	2.50 per cent
Above 30 het cett abto ag bar.	3.33 per cent
CO par capt 8 U Del Cell	4.00 per cent
Applye 22 her cell abro as har	5.00 per cent
Above 60 per cent upto 100 per cent 10.0 per cent	

Provided further that if additions/deviations or alternations to the work shall have the effect of increasing the work beyond 100 percent of the estimated value of the contract, then the rates for the work exceeding 200 per cent of the estimated value of the contract will be settled by agreement between the Contractor and the UJVN Limited and failing such agreement the same will be determined by the arbitrator under clause \$1.4.01. Pending the determination of rates by the arbitrator the Contractor shall continue to complete all the work demanded and shall be paid for at the rates mentioned in the first provision hereinbefore as if the variation had not exceeded 100 percent. It the rates determined by the arbitrator entitle the Contractor to receive money over and above those already paid, the Contractor shall be paid the same upon submission and checking of the bill therefore, and if any money are due to the Government/ UJVN Limited on that account, the same may be recovered as provided in clause 3.14 of Principal Agreement or in any other lawful manner.

The recovery rates of the materials issued to the Contractor shall remain unchanged both in case of plus or minus variations.

Illustrations:

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- A. In case of variation in value of work by (plus) 50%, the payment for (50-20) percent i.e., 30% of value of work (as per estimated value of contract) shall be decreased 4%...
- B. In case of variation in value of work (minus) 50%, the payment for (50-20) percent, i.e. 30% of value of work (as per estimated value of contract) shall be increased by 8%.

S.1.1.23 JURIDICTION:

The contract shall be governed by the laws of India and of the State of Uttarakhand for the time being in force and be subject to the jurisdiction of the High Court of Judicature at Nainital.

CHAPTER-3

INSPECTION, MEASUREMENT AND ADVANCE PAYMENTS

S.1.3.05 QUANTITIES, UNIT PRICES, TAXES AND ROYALITY ETC.

- (a)Unless otherwise expressly provided in this agreement payment for various items of works shall be made at the rates provided for various items of work in the schedule of quantities and bids included in the Supplementary Agreement. Deductions and recoveries will however. be made from the bills as stipulate in the specifications and conditions of contract.
- (b) The quantities noted in the schedule of quantities and bids shall be treated as approximate and no claim shall be made against the UJVN Limited for any variations therein actual or relative except as provided in clause 1.11 of Principal Agreement. The unit prices in the schedule of quantities and bids include the cost of all the labour, material, tools, equipment, accessories and processes and all other expenditure as are required for completion of corresponding items of work in accordance with the technical provisions and conditions of contract.
- (c) The unit price shall also include Sales Tax, local tax, excise duty, octori, royalty on quarry rights etc. on brought out items and materials required for this work. The contractor shall not request the Engineer-in-charge for issue of exception certificate for octori or any other taxes.
- i). Service tax, labour cess if applicable will be reimbursed by the department on producing documentary proof.
- ii) (1)-Work contract tax will be deducted from the bills of contractor as per statutory provisions. Contractor will file his return to tax authorities for claiming of reimbursement of tax deducted by

Jugel Die General Manuer Strikt 18.4 V.H. Lindley Daktrecher (Dahrenber W. M. Charles Charles Francisco Charles And Charles Ch the Department. After finalization of claim by tax authorities, the contractor will apply to Department for reimbursement of tax after award on their claims by tax authorities.

(2)-In case of compounding of work contract tax by tax authorities, work contract tax at compounding rate will be deducted from contractor's bill and will be reimbursed to contractor separately.

If there be any enhancement in royalty on quarry rights, the extra cost so incurred shall be reimbursed to the Contractor by the UJVN Limited on production of documentary evidence thereof, on the material actually used on the works under this contract. In case there is decrease in royalty on quarry rights, the UJVN Limited shall be entitled to a rebate of amount actually saved by the Contractor on this account. The enhancement or decrease in rates of royalty shall be adjusted over the rates applicable on Nov 1, 2009. The rates of royalty as applicable for different quarry materials on Nov 1, 2009 are given below:

- i) Sand @ Rs. 24.00 per Cum
- ii) Shingle @ Rs. 30.00 per Cum
- iii) Boulder @ Rs. 30.00 per Cum

This variation shall be applicable only on quantities of various items of concrete, masonry and pitching as actually executed and as provided in the schedule of quantities and bids. For assessing quantities of quarried material used in concrete, 125 m³ of material shall for royalty purposes, be deemed to be consumed for every 100m³ of concrete and, out of this 125m³ quantity sand, shingle & boulder shall be deemed to be 30m³, 55m³ and 40m³ respectively.

No reimbursement or deduction from Contractor's bill on account of variation in the rates of Sales tax, excise duty, octroi etc. other than royalty on quarry rights shall be made to the Contractor during the operation of contract.

The Contractor shall not, however, quarry any material from the land acquired by the Government or otherwise belonging to it, except with prior permission from the Engineer-in-Charge. If such permission is accorded by the Engineer-in-Charge, the payable royalty, other taxes and duties shall be borne by the Contractor. In such cases, no reimbursement of royalty so paid by him shall be made.

(d) The quarry for the project as identified in the DPR is within a range of twelve kilometer from the site. In case of non availability, the cartage rates shall be adjusted accordingly. Charges of cartage for transportation will be calculated as per CWC guide lines applicable in Nov 2009.

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S.1.3.07 ADVANCE PAYMENT:

- A. The following advance payment will be made to the contractor in accordance with the provisions contained hereinafter in this clause.
- (I)(a) 90% (Ninety percent) ex-works cost of new indigenous construction plan and equipment against Bank Guarantee of equivalent amount required for the execution of works and which have been procured by the contractor for the execution of this contract and brought to the site of work.
- (b) 90% (Ninety percent) of the cost F.O.B. part of shipment of imported equipment against Bank Guarantee of equivalent amount required for the execution of works and which have been procured by the contractor for the execution of this contract and brought to the site of the works.
- (II) 70% (Seventy percent) of the depreciated value of the old construction plant and equipment against Bank Guarantee of equivalent amount required for the execution of works and which were already with the contractor or have been procured by him for the execution of this contract and have been brought to the site of works.
- (III) Deleted
- (IV) 75 % (Seventy five percent) of the cost of imperishable construction material under and in accordance with para 456(a) of the financial Hand Book Volume VI issued by the authority of Government. The total advance under this item at any time shall not exceed 2% of the total value of contract.
- (V) Adhoc advance not exceeding 3% of value of supplementary agreement, against Bank guarantee of equivalent amount in five equal installments, one installment in each month in the form approved by Engineer-in-charge for mobilization of works after submission of initial security by the Contractor as per clause \$1.1.04(i) hereinbefore and after the contractor takes insurance cover as provided in clause \$1.1.09(b),(c) and (d).

The advances under item (I), (II), and (V) above shall bear simple interest of 14%per annum on sums up to 10% value of contract, and 19.5% per annum on all sums exceeding 10% of the value of the contract,. The advance under item (IV) above shall be interest free.

- B. The advance payments stipulated at (I) and (II) above shall be made subject to the fulfillment of the following conditions:
 - (I) No advance payment shall be made against new construction plant and equipment unless the Engineer-in -charge has been consulted and his written approval has been obtained in writing prior to procurement of such equipment.

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- (II) No advance payment shall be made against old construction plant and equipment which is not considered necessary for works by the Engineer-incharge or which is not found to be in satisfactory working condition by the Engineer-in-charge.
- (III) The contractor shall assist the Engineer-in-charge in assessing the cost/depreciated value of the plant and equipment by producing original bills, certificates of chartered Accountants and other relevant documents. The cost /depreciated value as determined by the Engineer-in-charge shall be adopted for calculating the advance payment to be made.

In case of new imported equipment the contractor shall produce evidence to the satisfaction of the Engineer-in-charge of the cost of the equipment along with the invoices, shipping documents etc. The equivalent cost in rupees shall be workout on the basis of official exchange rate of the Reserve Bank of India at the at the time of shipment.

- (IV) The total advance payment against new and old equipment as stipulated at (I) and (II) above shall not exceed 9% of the total value of contract.

 The total advance under para (I),(II) and (V) will not exceed 12% of the total value of the supplementary agreement contract and will be paid in two years as specified below:
 - (i) Total advance upto 7% of total advance upto the end of lst year.
 - (ii) Balance 5% upto the end of 2nd year.

If due to unforeseen reasons, the phasing for advance payments specified above is modified by the Engineer-in-charge, the contractor will not be entitled to any claim, whatsoever, on this account.

- (V) The plant & equipment is hypothecated in favor of and to the satisfaction of the UJVN Limited
- (VI) The plant & equipment is duly insured as provided in clause 1.18 of Principal Agreement at the contractor's expense with an insurance company of repute against damage, destruction from fire, floods & earthquake and also against such other risks as the Engineer-in-charge may direct for an amount not less than the cost/depreciated value assessed by the Engineer-in-charge as provided at (B) (III) above. Such insurance shall continue and remain operative till the full recovery of advance payments.

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- (VII) The contractor shall be solely responsible for the adequacy, efficiency, use, protection, operation, maintenance, repair and preservation to the satisfaction of the Engineer-in-charge of all plant and equipment against which advance payment have been made to him. The contractor shall not remove from site of works the plant and equipment without prior written permission of the Engineer-in charge and after fully paying back the advance payment received by him for the plant and equipment.
- (VIII) No advance shall be granted against any plant and equipment, the value of which is less than Rs.50000.00 (Rupees fifty thousand only) and no advance for plant and equipment shall be granted after 24 months from the date of notice to commence the work. If the circumstances are considered reasonable by the Engineer-in - charge, the period may be extended.
- Note: (I) The total value of contract referred to in this clause shall be total value of contract as indicated in the schedule of quantities and bids of supplementary agreement.
 - (II) Adhoc advance payment for mobilization of works will not be given to contractor if the dues of Maneri Bhali Stage-II are released before commencement of work.

S.1.3.08 RECOVERIES:

This clause 3.08 of Principal Agreement shall remain in force.

S.1.3.11 LIQUIDATED DAMAGES:

The clause 3.11 of Principal Agreement is substituted as below:

The Contractor shall be liable to pay to the UJVN Limited as fixed and agreed liquidated damages to a maximum limit of Rs 20000000 (Rs. Two Crore) in total on account of any one or all of the following.

- (i) An amount equal to Rs. 33750/- (Rs. Thirty three thousand seven hundred fifty) for every calendar day after 12 months from the date to commence work i.e. the work of Excavation of Pressure shaft /Penstocks, Surge shaft, in full size & height specified in clause S.1.5.29(I) remains in-complete.
- (ii) An amount equal to Rs. 67500/- (Rs. Sixty seven thousand five hundred) for every calendar day subjected after 12 months from the date to commence work i.e. Excavation of Power House foundation up to deepest level and laying first bucket of concrete in raft foundation, specified in clause S.1.5.29 (II) remains in-complete.
- (iii) An amount equal to Rs. 101250 (Rs. One lac one thousand two fifty only) for every calendar day after 27 months from the date to commence work i.e.all works

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- complete of 1.35 KM long HRT including excavation, lining, grouting, adit plugging & site clearance etc., specified in clause S.1.5.29(III) remains in-complete.
- (iv) An amount equal to Rs. 168750/- (Rs. One Lac sixty eight thousand seven fifty only) for every calendar day after 33 months from the date to commence work i.e. Completion of all works under this contract including cleaning up of work sites as laid down in clause 5.24 of Principal Agreement specified in clause S.1.5.29 (IV) remains in-complete.

CHAPTER-4 PROTESTS AND CLAIMS

S.1.4.01 PROTESTS:

- (a) If the contractor considers any record or ruling of the Engineer-in-charge or of his authorized representatives in respect of any of the provisions of this contract to be unfair or considers any work demanded of him by the Engineer-in-charge to be outside the requirement of the contract, he shall, immediately upon such record or ruling being made or such work being demanded, ask in writing for return instructions or decisions. On receipt of instructions, decision, he shall proceed without delay to conform to the record or ruling to perform the work demanded, and within twenty (20) days after the date of receipt of the written instructions and decisions he may file a written protest to the Engineer-in-charge stating clearly and in detail the basis of his objection. Except for such protests or objections as are made on record in the manner herein specified and within the time limit stated, the records, rulings, instructions or decisions of the Engineer-in-charge shall be conclusive and binding on the contractor. Instruction and/ or decision of the Engineer-in-charge contained in letters transmitting drawings to the contractor shall be considered as written instructions or decisions, subject to protest or objection as herein provided.
- (b) If the contractor is dissatisfied with final decision of the Engineer-in-charge on the protest or objection made by the contractor in accordance with the procedure prescribed in clause S1.4.01(a) hereinabove, the contractor may within thirty (30) days after receiving notice of such decision give notice in writing to the Engineer-in-charge requiring that the matter be submitted to arbitration and furnish detailed particulars of the dispute or difference specifying clearly the points at issue. If this notice from the contractor is not received in the office of the engineer-in-charge within a period of thirty (30) days as stipulated above, the decision of the Engineer-in-charge shall be conclusive and binding on the contractor.

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(c) Every dispute, difference or question which may at any time arise between the parties hereto or any person claiming under them, touching or arising out or in respect of this contract or the subject-matter thereof shall be referred to the arbitration in accordance with the Indian Arbitration & Conciliation Act, 1996, or any statutory amendment thereof. The Arbitration shall be conducted in accordance with the Arbitration and Conciliation Act 1996, or any statutory amendment thereof. For contracts costing over Rs.100000000 (Ten Crores), a committee of arbitrators (arbitral tribunal) should be appointed composed of one arbitrator to be nominated by the contractor, one to be nominated by the employer and the third arbitrator who will act as a Chairman but not as umpire, to be chosen jointly by the two nominees. The decision of the majority of arbitrators shall be final and binding on both parties.

The place of arbitration shall be at Dehradun, Uttarakhand. It is a term of the contract that the party invoking the arbitration shall specify the dispute or disputes to be referred to arbitration together with the amount or amounts claimed in respect of each such dispute.

The committee of arbitrators (arbitral tribunal) may from time to time with the consent of the parties enlarge the time for making and publishing the award.

- (d) The cost of such arbitration shall be borne by the parties or party as decided by the arbitrator.
- (e) It work under the contract has not been completed when a dispute is referred to arbitration, the work shall continue during the arbitration proceeding and no payment due to the contractor within the provisions of the contract shall be withheld on account of arbitration proceedings unless authorized or required by the arbitrator.

\$1.4.02 ENGINEER - IN CHARGES ORDERS TO BE FINAL AND BINDING IN CERTAIN MATTERS:

In the matter of disputes (either before the commencement, during the progress, or after the completion of the works by the contractor or after taking possession of the works by the Government rightly or wrongly or after the abandonment of the works by the contractor) in respect of any or every claim by the contractor whether arising under or out of the contractor contract, from the breach or alleged breach thereof or in any way incidental thereto. or connected therewith or not herein provided for, including (but without limiting the generality of the foregoing provisions) questions as to the quality, quantity and kind of materials, labour, supervision, workmanship plant and temporary works, the order of works and the several parts thereof, the prescribed or extended time limit (if any) for completion of the works, the

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VANA AMERICA VITSPALA Control of the American Principal of the American measurement of the works and materials and all additional, altered, modified, substituted or omitted works and certificates of completion and of payment and as all other matters and thing in the contract documents left to or dependent on the decision, opinion, order, direction, requisition and/ or certificate of the Engineer-in-charge, his measurement, decision, opinion, order, direction, requisition and / or certificate shall be final and binding the contractor, subject to protest under clause \$1.4.01.

Further the Engineer-in-charge shall be the sole judge as to which clauses of the technical provisions relate to which particular work and as to the items in the schedule of quantities and bids under which any particular work is to be classed and also whether or not the unit price for any item in the schedule of quantities and bids shall hold good under conditions altered or modified according to the provisions of this contract and opinion of the Engineer-in-charge in this respect shall be final, conclusive and binding on the contractor except that the contractor will have option to refer the matter to arbitration under clause \$1.4.01.

\$1.4.03 NON-EXERCISE OF POWERS IN RESPECT OF PENALTY ETC. NOT TO WAIVE THE RIGHT OF THE ENGINEER-IN-CHARGE:

The non-exercise of powers of the Engineer-in-charge to levy penalty or take any other action as contemplated at the time they should have been exercised, shall not debar the Engineer-in-charge from exercising such power, levying such penalty or taking any other action against the contractor to which he become liable at a future date.

S1.4.04 BREACH ON THE PART OF THE GOVERNMENT:

No breach or non-observance on the part of the Government of anything given in the agreement contained herein shall annul this contract or discharge the contractor from the observance and performance thereof but on application by the contractor the Engineer-in-charge may in respect of such breach or non-observance by Government , grant suitable extension of time for the completion of the works.

CHAPTER-5

COMMENCEMENT, EXECUTION AND COMPLETION OF WORK

S.1.5.08 CONSTRUCTION PROGRAMME:

Within thirty (30) calendar days after the date of receipt of notice to commence the work, the contractor shall furnish to the Engineer-in-charge a complete construction programme showing in detail his proposed programme of operations including clean up

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operations which programme shall provide for orderly performance of the work. The construction programme shall be in such form and in such details as to properly show the sequence of the work under each item of the schedule of quantities and bids. Revised construction programme shall be submitted at intervals of not more than three (3) months for the approval of the Engineer-in-charge and in addition thereto, the Contractor shall immediately advise the Engineer-in-Charge of any proposed change in his construction programme. Such revision shall not, however affect or supersede the final period of completion of work including the clean up operation as laid in clause \$1.5.29.

The above clause of Principal Agreement shall remain in force and shall be effective simultaneously with following additions:-

Balance works, under the Supplementary Agreement shall be completed within 33 months (thirty three months). The proposed time period of 33 months is exclusive of mobilization period.

S.1.5.09 COMMENCEMENT OF WORKS:

The contractor shall commence the work under this contract within thirty (30) calendar days from the date of receipt of notice to commence the work. Any delay by the Contractor in commencement of the work will render him liable to action under clause 5.21 of Principal Agreement.

Above Clause of Principal Agreement shall remain in force and shall be effective simultaneously with the following additions:

The date to commence work shall be reckoned as 3 (Three) months after the date of signing of Supplementary Agreement or the date of handing over of site for execution of works. whichever is later. For the date to commence work / for handing over of site for execution of work, written order will be issued separately as per clause 5.05 of Principle Agreement.

\$1.5.22 TIME EXTENSION:

The right of the Contractor to proceed with the work shall not be terminated as provided in clause 5.21 (A) of Principal Agreement hereof nor the contractor charged with liquidated or actual damages as provided in clauses 5.21(B) of Principal Agreement hereinbefore because of any delays incompletion of the work due to unforeseeable causes beyond the control and without the fault or negligence of the contractor including but not restricted to acts of God or of the public enemy, acts of the Government in either its sovereign or contractual capacity, act of another contractor in the performance of a Contract with the Government, fires, floods, epidemics, quarantine, restrictions, freight embargoes, unusually severe weather or delays of sub-contractor or suppliers due to such causes provided that the contractor shall, within 10(ten)

Chull Gr. Senaki Manager Swill M.A.V.N. Linwier V. V. STELLER Commission of the state of the days from beginning of any such delay notify the Engineer-in Charge in writing of the cause of delay who shall ascertain the facts and the extent of delay and suitably extend the time for completing the work or stage of work as stipulated in clause S1.5.28 and S1.5.29 when in his judgment the findings of facts justify such an extension. The period of extension of time shall be determined by the Engineer-in Charge after taking into consideration the nature of the work delayed and the practicability of its execution during the period of extension.

The above clause of Principal Agreement shall remain in force and shall be effective simultaneously with the following additions:

The contractor shall be granted extension of time from last extended date of the Principal Agreement, to the commencement of this Supplementary Agreement. The Contractor shall further be granted extension of time for execution of balance work under this Supplementary Agreement, for a period of 33 months (Thirty three months) from the date to commence work.

S1.5.28 COMPLETION OF WORK:

The clause 5.28 of the Principal Agreement is substituted as below:

The contractor shall supply, erect, equip or construct the whole of the works and hand them over to the UJVN Limited. on or before the expiring of 33 months (thirty three months) excluding mobilization period of three months after the date of order to commence the balance works. The time of completion shall in no circumstance whatsoever be extended or altered except as stated in clause S1.5.22.

\$1.5.29 DATES OF COMPLETION:
The Contractor shall complete the under mentioned works by the dates specified below against them.

S.No	Name of Work	Milestone
1	Excavation of Pressure shaft /Penstocks. Surge	12 months after the date to
	shaft, in full size & height.	commence work
	Excavation of Power House foundation up to deepest	12 months after the date to
	level and laying first bucket of concrete in raft	
	foundation.	
	All works complete of 1.35 Km long HRT. including	27 months after the date to
	excavation, lining, Grouting, Adit Plugging & Site	
	clearance, etc.	
IV	Completion of all works under this contract including	33 months after the date to
	cleaning up of work sites as laid down in clause 5.24.	commence work



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In addition to the above schedule, the contractor will adhere to the dates fixed from time to time for specific items of work concerning the Power House in consultation with the UJVN Limited L. The Contractor shall not be entitled to any compensation or claim on account of any delay or slow downs which may result from such adjustments of construction programme.

CHAPTER-6

CONTRACTOR'S STAFF, REPRESENTATIVES, LABOUR AND CAMP

S1.6.03 RATE AND WAGES:

- (A) No labour below the age of 14 years shall be employed on the work. Fair wages not less than minimum wages that may be fixed from time to time in accordance with the law or any Act or Rules there under applicable to the area covered by the work, shall be paid by the Contractor to all labour and their wage rates shall be prominently displayed in the labour camp written in Hindi in Devnagri script and English script. The payment of wages to the labourers shall be made at regular and reasonable intervals and shall be governed by the labour laws enforced from time to time. Proper acquaintance record for such payments shall be maintained and made available for inspection, in the event of there being any complaint from the labourers.
- (B) If after base date for price of supplementary agreement i.e. Nov 2009, the minimum wages of the labour as applicable to this work are increased by the Government under any law for the time being in force (For any reason other than increase in the cost of living index) over and above the rates for similar labour paid by the Contractor or the Contractor is required by the UJVN Limited under any law for the time being in force to make provision of labour amenities and benefits in excess of these customary on base date i.e. 1 Nov 2009, similar project in India, the Contractor shall, during the, period this contract remains in force, be reimbursed for any direct increase in the cost of construction which he may have to incur on this account as determined by the Engineer-in-Charge whose decision shall be final and binding on the Contractor.

Provided that in computing the amount of reimbursement under this clause, the labour component under consideration will not be more than 20% of the value (In rupees) of work done, during the period under review. The above adjustment will be allowed by the Engineer-in-Charge after taking a certificate from the Contractor that these extra wages or amenities have been actually provided to the labourers by the Contractor. It will be open to Engineer-in-Charge to verify and be satisfied about the correctness thereof.

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(C)Variation on cost of living index will be adjusted and payment to the Contractor will be calculated on the formula:

V= 20% of R x I-lo

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Where R=Value of work done in rupees during the year under review.

Io=All India Average consumer Price Index Number for Industrial Workers(General Index).Base (1960=100) during Nov. 2009.

I=All India Average Consumer Price Index Number for Industrial Workers (General Index) (Base 1960=100) during the year under review.

V=The increase or decrease in the total payment made to the Contractor during the year under review.

New series of All India Average Consumer Price Index Number for Industrial Worker (General Index) on base 1960 as 100 issued by the Labour bureau Simla and published in the Indian labour journal or as published in the Reserve Bank of India Bulletin from time to time shall be accepted for the purpose of calculations under this clause. Adjustment will be made once a year (January 1st to December 31st). The Engineer-in-Charge may, if deems fit, allow intermediate adjustments during a year. Final adjustment on this account will, however, be made in the final bill by recalculating adjustments for each year's work. Provided always that the Contractor gives a certificate that the aforesaid extra wages have actually been paid to the labourers. This variation shall be adjusted only on the value of work done as per items of the schedule of quantities and bids.

- (D) The preceding sub-clause (B) and (C) above shall remain operative only for the contract period austipulated in clause S1.5.28 of completion of work or extension thereof. In case work is delayed due */ the fault or negligence of the Contractor, the aforesaid sub-clause (B) and (C) shall not be operative and the Contractor shall not get any benefit under the said sub-clause for the period of such delays in the completion of work.
- (E)The Contractor shall employ labour for three shifts as per the requirement of work. Any payment frovertime work made by the Contractor to the labourers to suit his requirements shall not be reimbursed by the UJVN Limited.

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CHAPTER-8

SCOPE OF WORKS, CONSTRUCTION EQUIPMENT AND CONSTRUCTION POWER

\$1.8.05 CONSTRUCTION POWER:

A. General.

Uttarakhand Power Corporation Limited called UPCL/ UJVN Limited shall supply electrical power for the construction of Vyasi Project. The supply shall be given to the Contractor for the civil and other allied works including Contractor's camp and camp utilities.

The power shall be supplied in bulk to the Contractor at 11000 volts, 3 phase, 50 cycle at one or more points as mutually agreed in the vicinity of work sites.

B. POWER CONNECTION.

- The contractor shall apply to the Engineer-in-Charge for taking connection at least three months in advance with the schedule for such connection, required by him at one point and the quantum and other particulars of load. The application on prescribed proforma shall be forwarded by the Engineer-in-Charge duly recommended to the concerned authority of UJVN Limited. In case the supply of power is delayed the Contractor shall not claim any compensation on, this account but suitable extension of time may be allowed by the Engineer-in-Charge on the written request from the Contractor, provided that in the opinion of the Engineer-in-Charge reasonable circumstances exist to justify such extension.
- ii) The Contractor shall deposit the required security at the admissible rates depending upon the contracted load which will be refundable after expiry of the agreement for electric connection with UJVN Limited
- The Contractor shall execute separate agreement for connection on Non judicial stamp paper at his own cost with the concerned authority of UJVN Limited on standard agreement form prescribed by the concerned authority of UJVN Limited.
- iv) In order to provide proper voltage regulation the Contractor shall comply with the following conditions:
- (a) Motor upto 10 BHP may be of the Squirrel cage type and beyond 10 HP starting device shall be 'Star Delta' type designed to keep the starting current within the limit of thrice the full load current.
- (b) Motor from 50 BHP to 100 BHP shall be of slipring type provided with starting device designed to keep the starting current within one and half time the full load current.

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- (c) The motor above 100 BHP shall be of "Synchronous Induction" type and starting device shall conform to provision as per above para.
- v) Reliability of supply will be ensured by laying of duplicate lines as far as possible by the UJVN LIMITED.
- vi) In addition to above, UJVN Limited, shall also make alternative arrangements for feeding the emergency load from diesel power house in case of supply failure from grid. However, the emergency load shall be identified in writing by mutual discussion with the Contractor, Engineer-in-Charge and concerned authority of UJVN Limited, seeing the importance of the work. The Contractor shall lay his separate lines for emergency equipment from the point of supply at his own cost, so that only emergency load is fed from the diesel engines at the time of supply failure from the grid.

C. Maintenance of equipment and Inspection:

- condition his own transmission, transformation and distribution system, sub-station and other equipments beyond the point of bulk supply. All such installations upto the end point of use will be such as to satisfy the requirement of 'Indian Electricity Act' and rules made there under as amended from time to time and shall be subject to the instructions and acceptance of the Chief Electrical Inspector of Govt. of Uttarakhand or his authorized representative at the Contractor's cost.
- ii) In the event of any electrical accident on the line and/or equipment owned by the Contractor, the compensation, if any, shall be payable by the Contractor, and the same shall not be claimed from the UJVN Limited.
- iii) After the points of bulk supply at 11000 volt, the Contractor will make his own arrangement of step down sub-station including transformer, switchgear etc. and shall lay his own distribution lines for distribution purpose.

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D. Metering Arrangement:

- i) The supply of power to the Contractor shall be metered by concerned authority of UJVN Limited. at bulk <u>supply</u> at the cost of Contractor for which metering panel complete with meter and other equipment shall be arranged by the Contractor at his own cost. Alternatively, this can be provided by concerned authority of UJVN Limited. if available at the cost of the Contractor or on rental basis.
- representative and in case of any dispute UJVN Limited or his authorized authority whose decision shall be final and binding upon the Contractor. In case the metering is done at the sub-station of the supplier, the Contractor shall not claim for any line and transmission losses etc. However, the cost of the metering panel and equipment installed at the sub-station of the supplier shall not be charged from the Contractor except meter rent which shall be payable by the Contractor.

E. Rates.

(a) Construction power.

The rates of item enclosed in bill of quantity are based on electricity tariff of Rs. 3.90/KVVH. Any difference between rates of electricity will be reimbursed / recovered as per documentary proof made available to Engineer-in-charge by contractor.

For their camp separate connection will be got arranged by contractor from concerned authority of UJVN Limited., for which no reimbursement/recovery would be done by UJVN Limited. In case of supply failure, contractor will make his own arrangement of DG sets for their camp.

F. Electricity Duty

In addition to the charges of electricity consumption as provided under clause S1.8.05 E (a) and 8.05 E (b) of Principal Agreement, electricity duty as applicable from time to time 'shall be charged.

Protest and Claims.

I. The Contractor shall not claim any compensation for any failure of supply for any duration at any or all bulk supply points.

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- II. In the event of power shortage due to any unforeseen circumstances, the load can be reduced to any extent for which Contractor shall not be entitled to claim any compensation or loss.
- III. The UJVN Limited shall not be responsible for any loss/damage to the works, human being and material due to lock-out, strike by any cadre of the employees of the UJVN Limited or any other person beyond the control of UJVN Limited (supplier).

CHAPTER-9

MATERIALS

S 1.9.03 (I) MATERIALS TO BE FURNISHED BY UJVN Limited

A. Cement:

- (a) Shall remain in force
- (b) (i) Shall remain in force
 - (ii) (a)Amended as below

For main works cement is being arranged in unpacked loose (bulk) condition and will be available direct from wagons and/or factory and/or from departmental storage sites to the Hatiyari work site at silos or stores of contractor as defined in clause S1.9.03 (I) A (V).

- (b) Shall remain in force
- (c)(l) Deleted
 - (II)Amended as below:

The cement in bulk or bags shall be delivered to the contractor at the rate of Rs.5200.00/MT or Rs.260.00/bag (excluding cost of empty cement bags) at Hatiyari work site to the contractor at their/his silos or stores as defined in clause S1.9.03 (I) A (V). The loading unloading/handling/transportation charges etc. including overhead will be paid to the contractor in case cement is supplied in wagon at Dehradun or at any other place other than site store at Hatiyari.

- (III)(a) Shall remain in force.
- (IV) Shall remain in force.
- (V) Shall remain in force.
- (VI) Shall remain in force.
- (VII) Shall remain in force
- (VIII) Deleted.
- (IX) Deleted.
- (X) Shall remain in force.

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- (XI) Shall remain in force.
- (XII) Shall remain in force.
- (XIII) Shall remain in force.
- (XIV) Shall remain in force.
- (XV) Shall remain in force.
- (XVI) Shall remain in force

B.POZZOLANA, AIR ENTRING AGENT AND OTHER MIXTURES:

The clause 9.03 (1) B of Principal Agreement shall remain in force with following amendment: Admixtures shall be supplied by the contractor and included in the rate of cement concreting in bill of quantity.

D. STEEL.

The clause 9.03 (1) D (I) of Principal Agreement shall remain same except the table in the sub clause 9.03 (1) D (I) is modified as below.

S.N.	Materials	Rates in Rs. / Metric Ton(MT)
		Nigam Stores
1	2	3
1	M.S. Reinforcement steel/Tor steel	37108.00
2	M.S. Structural steel	38378.00
3	Liner steel for penstock	73635.00

- III. The clause 9.03 (1) D (III) A &B of Principal Agreement is deleted and clause 9.03 (1) D (III) C is amended as below:
 - C- Structural steel (R.S Joists, channels, angles, flats, M.S rounds and tor steel) 100MT The remaining content of the sub clause shall remain same.

\$1,9.04 PRICE VARIATION OF MATERIAL

Base date for calculation of price variation against supplementary agreement shall be read as 01November 2009 wherever any base date appearing in clause 9.04 of the Principal agreement.

PART-III TECHNICAL PROVISIONS CHAPTER – 15

EXCAVATION OF FOUNDATIONS & ITS PREPARATION:

S.1.15.10 The clause remain in force except following amendments:

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In case at some specified locations, chislling is specifically required by Engineer- in – charge, the contractor shall be paid for chiseling at the rate of Rs. 135/- (Rs. One thirty five only) per square meter of rock surface cleaned by chiseling.

S.1.15.11 The clause remain in force except following amendments.

The unit price of 'Open Excavation' shall include 20% for loose soil & 80% hard rock. In case of any variation, the same will be adjusted accordingly. Simultaneously no payment will be made for "Line drilling & broaching holes for rock excavation".

CHAPTER-16 UNDER GROUND EXCAVATION

S.1.16.18 ORAINAGE OF WATER:

All water from the underground excavation shall be satisfactorily drained away and pumped out, if necessary. In case any underground spring are met with, the water from them shall be drained out so as not to damage or endanger any work. The cost of all draining arrangement shall be considered as included in the unit rate for underground excavation. However, where the dewatering cannot be done by gravity and is done by pumping, as per mode and method approved by the Engineer-in-Charge, the contractor shall be paid at Rs. 10.00 (Rupees ten) only per. KWH of electricity consumed in pumping for which separate meters shall be installed by the contractor to the satisfaction of the Engineer-in-Charge. This unit rate for dewatering of underground excavation shall include the 'cost of installation, operation and maintenance of pumps. Pipes lines and fittings, removal and excavation of sumps and refilling them with concrete similar to that used in the invert of the lining to prevent inflow of water from outside.

Any seepage water encountered in the foundation of Power House and Surge tank etc. shall be satisfactorily drained away by gravity or carried to the sump masts for the purpose. No separate payment for dewatering shall be made for pumping out water from this sump outside the foundation area as mentioned in chapter 13 of Principal Agreement.

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CHAPTER -17

STEEL SUPPORT IN UNDER GROUND EXCAVATION, SHOTCRETING AND GUNITING \$1.17.03 TEMPORARY SUPPORTS

The clause of the Principal Agreement shall remain in force and shall be effective simultaneously except the following amendments:

"Steel used in temporary supports shall be paid at Rs. 10125 (Rs Ten thousand one hundred twenty five) per ton"

CHAPTER -20: CEMENT CONCRETE WORK

\$1.20.01: GENERAL

The Clause shall remain in force with following additions:

The Construction Material to be used for construction should conform to latest relevant IS codes of Practice and their amendments thereof, unless otherwise specified. The contractor shall be well aware of it. The Indian Standard Codes of Practice are freely available at Bureau of Indian Standards, 9, Manak Bhawan, Bahadur Shah Zafar Marg, New Delhi.

S 1.20.05 ADMIXTURES

(a) Air entraining admixtures:

The air, entraining admixture, if required will be furnished by the contractor and will consist of, an approved substance or compound which will produce entrained air in the concrete as hereinafter specified. The contractor shall provide facilities satisfactory to the Engineer-in-Charge for adding the admixture at the mixer, when so required. The total calculated air content for that portion of the concrete containing aggregate smaller than that passing through the 40 mm square mesh sieve will be a percentage of the volume of the concrete, as determined by the Engineer-in-Charge. Nothing extra will be paid to the contractor on account of facilities made for adding admixture.

(b)Other admixture (including pozzolana):

Pozzolanic and other admixtures will be used only as and when directed by the Engineer-in-Charge. These admixtures will be supplied by the contractor as per clause 9.03 (B) of general conditions. The cost of adding any admixture, including all necessary operations and arrangements necessary to be made, shall be included in the unit rates of concrete and nothing extra shall be paid to the contractor.

(c)Test:

Tests of admixtures will be made by the Contractor in accordance with

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applicable Indian Standard Specifications or as otherwise prescribed by the Engineer-in-Charge.

S.1.20.15: CONVEYING OF CONCRETE:

The Clause shall remain in force with following additions:

Concrete shall be conveyed from the Batching & Mixing Plant to the point of placement using Transit Mixers and then through Concrete pumps for lining of HRT or places of work, as per direction of Engineer-in-charge.

Rates of Cement concrete items are based on the use of 150 kg of cement per cum (3 bag) of finished concrete except item no 35(concrete in head race tunnel), 37(concrete in shaft) and 40(concrete in Sub structure of power house above turbine floor). Rates of Item no 35(concrete in head race tunnel), 37(concrete in shaft) and 40(concrete in Sub structure of power house above turbine floor) was worked out with cement consumption of 8bag, 11bag, and 8 bag respectively for calculation of multiplying factor. If the contractor is required to use any different quantity of cement per cubic meter of cement concrete than 150 kg of cement as per approved concrete mix design except above items, the payment to contractor shall be adjusted upward and downward on the basis of such variation as per issue rate i.e. Rs260/ bag. Variation in cement content in Item no 35 (concrete in head race tunnel), 37(concrete in shaft) and 40(concrete in Sub structure of power house above turbine floor) beyond specified limit shall be adjusted upward and downward on the basis of such variation as per issue rate i.e.Rs 260/ bag or Rs. 5200/MT.

CHAPTER - 23 REINFORCEMENT

S 1.23.04 MEASUREMENT AND PAYMENT:

The clause of the Principal Agreement shall remain in force and shall be effective simultaneously expect the following amendments:

(ii) The payment for each weld splice shall be made at unit rate prescribed below irrespective of the type of weld joint and shall hold good both for mild steel and tor steel.

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SI. No.	Diameter of bar in mm99	Rate in Rs. (each splice)
	25	67.00
1.	25	100.00
2.	28	135.00
3.	36	165.00
4. 	40	200.00
6	45	235.00
7	50	270.00

The rate for splice shall include cost of the material, plant, labour and any other incidental charges in preparation and cleaning of the surface to be welded and for welding in accordance with the direction of the Engineer-in-charge.

For Contractor Gr M/S NPCC Ltd.

Raja House, 30/31, Nehru Place

New Delhi-11001993, Nohiu Comiy Dehradun

Dy General Manager (Civil-1)

Lakhwar vyasi Project, Dakpathar

Dehradun.

For and on behalf of

F. W.LYN. Leston UJVN Limited, "Ujjwal", Maharani Bag, (Selanda)

CANTA

GMS Road, Dehradun.

Ly. Ganessi Maneyer

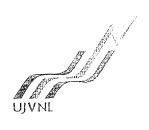
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V. V. Sharma General Munager(Givil) - N.P.C.U. Lid. North west Zone 98, Nehru Colony Dehradun



UJVN Limited

(A Govt. of Uttarakhand Enterprise) युजेवीएन लिमिटेड (उत्तराखण्ड सरकार का उपक्रम)

कारपोरेटर एवं पंजीकृत कार्यालय Corporate & Office "उज्जवल"महारानीबाग,जी०एम०एरा०रोड् (देहरादून) 248006 "Ujjwal", Maharani Bagh, GMS Road, Dehradun- 248006 द्रभाष-01352763508 फैक्स सं001352763507 Phone-0135-2763508,Fax 0135-2763507

 Dy. General Manager (Civil-I)

 निकट सँन्ट मेरी स्कूल टोन्स कालानी डाकपत्थर (देहरादून)

 Near Sent Meary School Tons Colony Dakpathar (D.Dun)

 दूरमाष: 01360—222330,फॅक्स:01360222499

 Phone-01360-222330,Fax 01360-222499

Letter no. 157/DGM(Civil-1)/NPCC/Vyasi

Dated- 05.03.2012

उपमहाप्रबन्धक (जानपद–प्रथम)

The Manager (Contracts), M/s NPCC Ltd., Raja house 38-31. Nehru Place, New Delhi -110019

Subject- Construction of Hathiari Surface Power House Along with Surge Tank, Penstock, 7 M Dial.35 Km Long Head Race Tunnel From Hathiari end and Appurtenant Works on River Yamuna in District Dehradun", Agreement No. 2/SELVCC-II/1987-88, dated 15th July 1987.

Ref: your acceptance letter no. NWZ/702/Hathiari/542 dated-01.03.2012.

With reference to acceptance on terms and condition to be entered in Supplementary Agreement for the work of "Construction of Hathiari Surface Power House Along with Surge Tank, Penstock. 7 M Dia1.35 Km Long Head Race Tunnel From Hathiari end and Appurtenant Works on River Yamuna in District Dehradun" it is requested to make it convenient to visit the office of the Dy general Manager (Civil-1), Lakhwar Vyasi Project, Dakpathar Dehradun to enter into the Supplementary Agreement, supplemental to the Principal Agreement No. 2/SELVCC-II/1987-88, dated 15th July 1987, during working hours within 10 days from the date of receipt of this letter, along with the following documents:

- 1.Stamp paper amounting to Rs.100 only, along with revenue stamp
- 2. Power of Attorney.

It is to be further noted that within 30 days of signing of the Supplementary Agreement as noted above, an amount equal to Rs.54 Lacs(Fifty four lacs) is required to be deposited as the initial security deposit.

With best wishes

(Rajeev Kymar Agarwal)

Dated

Dy General Manager(Civil-1)

Letter no. /DGM(Civil-1)/

Copy to: 1. G.M (Civil), UJVN Limited Ganga Bhawan Yamuna Colony Dehradun for information and

necessary action.

(Rajecv Kumar Agerwal) Dy General Manager(Civil-1)

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V. V. Sharma
General Manager (Civit)
N.R.G.U. Lt./
North west Zene
98, Nehru Colony
Dehradun



नेशनल प्रोजेक्ट्स कन्सट्रक्शन कारपोरेशन लि

National Projects Construction Corporation Limited

(A Government of India Enterprise)

NORTHERN (WEST) ZONAL OFFICE 98-Nehru Colony, Dehradun-248001 (UK) Ph.No. 0135-2101046, Telefax: 0135-26757.75

Ref. No. NWZ/702/Hathian/ 542

Date. /)/ /03/2012

To The Dy General Manager, UJVN Limited. Dakpather, Dehradun (UK)

Sub:

Agreement No. 02/SELVC-II/1987-88 dt. 15.07.1987.

Ref:, 1.

- Our Letter No. NWZ/702/Hathiari/458 dt. 17.01.2012
- Our Letter No. NWZ/702/Hathiari/493 dt. 04.02.2012. 2.
- Your Letter No. 48/DGM/Civil-I/NPCC dt. 18.01.2012.
- Your Letter No 136/DGM/Civil-I/NPCC dt. 24.02.2012

Dear Sir.

Please refer to our letter NWZ/702/Hathiari/493 dt. 04.02.2012 vide which it was requested to incorporate changes in certain clauses/sub-clauses of draft Supplementary Agreement-I. As per your letter No. 136/DGM/Civil-I/NPCC dt.24.02.2012, some of the changes in clauses/sub-clauses have been accepted and some of the changes have been rejected.

"All the amendment incorporated vide your letter No. 136DGM(Civil-I)/NPCC dt. 24.02.2012 in terms & conditions only as requested by us are acceptable to NPCC."

Therefore, we would request for execution of agreement so that the mobilization at site could be started immediately.

Thanking You,

Dato: 03/03/12

: www.npcc.gov.in, E-mail : sksharma.npcc@nic.in

Yours faithfully

(V.V. Sharma)

General Manager (C)

CC to:

2. The Executive Director, UJVN Limited, UJJWAL, Maharani Bag, Dehradun.

Dy. Gartatel Manager Shill-M. J. W. W. Limbert Dekocher (Dehraden)

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Dy. General Manager Civil-I P. W.A.V.N. Limited Dekpether (Dehredon)

V. V. Sharma
Gacaral Manager(Civil)
N.P.C.U. Lida
North west Zone
98, Nahru Oolony
Dehradun



UJVN Limited

(An Uttarakhand Govt. Enterprise)

कारपोरेटर एवं पंजीकृत कार्यालय

Corporate & Office

"उज्जवल"महाराजीखाग,जी०एम०एस०रोड, (देहरादूल) २४८००६ "Ujjwal", Maharani Bagh, GMS Road, Dehradun-248006 दूरभाष-०१३७२७६३५०८ फिक्स सं००१३५२७६३५०७

Phone-0135-2763508,Fax 0135-2763507

उपमहायुवन्धक (जानपद-पुथम)

Dy. General Manager (Civil-

Dated: 22.12.2011

जिकट सेंग्ट मेरी स्कुल डाकपत्थर (देहरादूज) Near ST Marry School, Dakpathar(Dehradun) दुरभाष: ०१३६०-२२२३३०,फैक्स:०१३६०२२२४९९ Phone-01360-222330,Fax 01360-222499

No. 2113/DGM(C-I)/UJVNL/NPCC

To,
Manager (Contracts),
M/s NPCC Ltd.
Raja House 38-31,
Nehru Place,
New Delhi-110019

SUBJECT:- Agreement no. 02/SELVCC-II/1987-88 DATED 15.07.87 - Construction of Hathiari Surface Power House alongwith Surge Tank, Penstock, 7m dia 1.35 km long Head Race Tunnel from Hathiari end and Appurtenant Works on river Yamuna in district Dehradun, Uttarakhand, India.

Reference: -

- NPCC letter no. NWZ/727/823 05.03.2009
- 2) NPCC letter no. NWZ/727/715 20.11.2009
- 3) NPCC letter no. NWZ/727/750 02.12.2009
- Recommendation of committee constituted by Chairman UJVN Ltd. vide no. 1052/UJVNL/Chairman/L-2 dated 13.10.2009.
- ..5) GoU order No. 2513/I(2)/2011-04(8)/11/2011 dated 22.12.2011

Dear Sir.

GoU vide No. 2513/I(2)/2011-04(8)/11/2011 dated 22.12.2011 have accorded approval for substitution of Irrigation Department by UJVN Ltd in the above agreement for its revision, execution and extension. Approval has also been accorded for executing of Supplementary Agreement between M/s NPCC Ltd. & UJVN Limited. In compliance of above UJVN Ltd. conveys its intent to execute the balance works of above agreement through M/s NPCC Ltd. by entering into a supplementary agreement.

When which is being made ready for signing.

Thanking you,

Yours sincerely,

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Dy. General Manager (Civil-D

29. Garden Manage.

^{P.} W.LV.N. Limited Dakpother (Dishredun)

P.S. to Secretary (Energy), GoU: - for kind information of Secretary (Energy).

Managing Director, UJVNL, "UJJWAL", Dehradun:- for kind information

Director (Projects)/(Operation), "UJJWAL", Dehradun.

Dehradun.

Dehradun.

Dehradun.

General Manager (A/c), UJVNL, "UJJWAL", Dehradun.

Zonal Manager, M/s NPCC, 98 Nehru Colony, Dehradun- for information & necessary action please.

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उत्तराखण्ड शासन।

सेवा में,

प्रबन्ध निदेशक, यूजेवीएन लिमिटेड, देहरादून।

कर्जा अनुमाग-2,

विषय:- व्यासी जल विद्युत परियोजना के विद्युत गृह एवं अन्य संरचनाओं के निर्माण कार्य हेतु भै0 देहरादूनः दिनांकः रिसम्बर, 2011 एन०पी०सी० एवं सिंचाई विमाग के मध्य हुये अनुबन्ध में सिंचाई विमाग के स्थान पर यूजेवीएन लिं0 को प्रतिस्थापित करने के संबंध में।

्र हे हुन शासनादेश-संख्याः 1596 / १(२) / २००८ – ०४(८) / १७ / २००३, दिनांक २३.०६.२००८ द्वारा लेखवाड़ -व्यासी जल-विद्युत परियोजना को जत्तराखण्ड जल विद्युत निगम लिए को आंवटित किया गया था। उपरोक्त के कम में दिनांक 16.12.2011 को सचिव (सिंचाई) एवं सचिव (ऊर्जा) के मध्य हुई बैठक में लिये गये निर्णयानुसार व्यासी जल विद्युत् परियोजना के विद्युत् गृह् एवं अन्य संरचनाओं के निर्माण कार्य हेतु मै० एन०पी०सी० (भारत सरकार का उपक्रम) एवं सिचाई विभाग के मध्य हुये अनुबन्ध के विस्तार, पुनरीक्षण एवं निष्पादन हेतु सिंचाई विभाग के स्थान पर यूजेवीएन लिं० को अतिस्थापित किये जाने की स्वीकृति के साथ इस सम्बन्ध में विधिक स्थिति की दृष्टिगत-रखते हुये मै० एन०पी०सी० एवं यूजेवीएन लिं० के मध्य अनुपूरक अनुबन्ध किये जाने की श्री राज्यपाल महोदय सहर्ष स्वीकृति प्रदान करते हैं।

संख्याः

<u>/I(2)/2010-04(8)/11/2011, तद्दिनांक।</u>

् े प्रितिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

सचिव, विद्युत मंत्रालय, भारत सरकार।

प्रमुख सचिव-मा० मुख्यमंत्री, उत्तराखण्ड शासन को मा० मुख्यमंत्री जी के संज्ञानार्थ।

सचिव, सिंचाई विभाग, उत्तराखण्ड शासन।

निजी सचिव-मुख्य सचिव, उत्तराखण्ड शासन को मुख्य सचिव के संज्ञानार्थ।

अध्यक्ष एवं प्रबन्ध निदेशकः मै० एन्०पी०सी०सी० लि०, ३०–३१, राजा हाउस, नेहरु कालोनी, नई दिल्ली।

महाप्रबन्धक, ११० एन०पी०सी०सी०, ९८, नेहरु कालोनी, देहरादून।

े मुख्य अभियन्ता एवं विभागाध्यक्ष, सिंचाई विभाग, यमुना कालोनी, देहरादून।

प्रभारी, ऊर्जा सैल।

गार्ड फाईल।

Diary No. 193/JED(C)/UJVNL/G-/

(संजीव कुमार शमी) अनु संचिक्तातार साम

Dekpener (Dehraem)

V.V. Sharma
Gaccral NunecortCivity
N.P.C.U. Lid.
North west Zone
98, Nehru Colony
Dehradun



नेशनलं प्रोजेक्ट्स कन्सद्रवंशन का

National Projects Construction Corporation Limited

Northern (Vvest) Zonal Office 98-Nehru Colpny Dehradun-248001 (Ukd.)

Ref. No. NWZ/727/70

Dated: 02_12/2009

The Executive Director. UJVNL. Dehradun (UK)

Sub: Construction of Vyasi H.E. Project Revision of Rates regarding.

Ref:-: Meeting held on 25:11.2009.

(637)ED(C)/UJVNLF Z

Dear Sir,

This has reference to the meeting held on 25.11.2009 on the above cited subject. We would like to submit the following facts for consideration at your end.

- Care and protection of Power House and its appurtenant works:- As per opinion of committee, the item rate of this work shall be operated by applying old rates and adding escalation on it. The escalation is coming to about three dimes of the old rate which is on very lesser side and is unworkable. In our opinion, to maintain the uniformity, this should be based on new multiplying factor which shall be applicable on all other items for which rates have not been evaluated/analyzed.
- 2. During discussions with the committee it was communicated to deduct overheads on Cement & Steel component. Accordingly we have rectified the cose as annexure A). However, we request you to consider the following which have to be borne by the Corporation, added to the overall rate.

(a) Total amount by considering 21% OH & CF excluding Cement & Steel.

131.44 Crore

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6,32% taxes on the cost of Cement & Steet costing Rs. 65 Crores I.e. 65 × 6.32%

4.10 Crores

3% as unforeseen contingences on Rs. 131.44-65 = 66.44 i.e. 66.44 × 3%

1.99 Crore

need to tackled simultaneously for which we shall a need additional executives and due to 6th pay commission adc inal funds fiquired (L.S.)

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Zonal Office : Unafakhand Zone NPCC Lid. 21/6 Corporate Office,: Plot No. 57-58. Sociot-25 Faridabod-171 004, Mayana INDIA Ph.: 8729-2031269, 4062793, EPASX No. 4062856-39, Em-202, Fax: 0129-2230891 C. Road, Goung Floor, Dohragun-248001 (UK) Telefax : 0135-2655/25 Registered Office : Role House, 30-31, North Piace, Piac Colhi-110 0188INCIA Ph.: 011-26484842.011-26478190, Fax: 011-26468882

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- 3. Regarding the item of open excavation we have submitted analysis of tites hard rock as well as loose soil, vide our letter No. NWZ/727/726 dt. 25.50 and composite rate arrived at by considering 20% loose soil and 80% hard rollings of any variation, the same can be adjusted accordingly.
- 4. We have prepared and submitted rates considering 12 Km. lead from our the lead increases of decreases, the rates shall be adjusted accordingly.
- 5. We agree not to draw any mobilization advance as it was decided in meeting that our payment against M.B. Unit dues shall be considered early release, which shall work as mobilization for this project.
- 6. We agree to UJVNL's contention for releasing intermediate payment i.c within 15 days and balance in next 30 days from the day submission/preparation of R.A. bills.
- ে Variation in Cement contents shall be paid.
- 8. Royalty for aggregates and sand has been taken as Rs. 36 per M3 and F 2 per M3 respectively. Any change shall be compensated/adjusted accordingly.

We hope the above shall meet with your requirement and we are available discussions/ meeting whenever you call us.

Needless to mention that good workable rates will help in speedier completion works.

We would like to emphasis that in case we are allowed to work we shall put I set start of complete the works within schedule date of completion to the a time.

Thanking you,

Yours faithfully,

(Er Gatilsh K. Sharma) Zonal Manager

Encl. : As above

Copy to:-

2) The Chairman, UJVNL forkind information, please.

N.I.D :-

- 3) The Chalman & M.D., NPCC for kind information, please.
- The Director (Engg.), NPCC for kind information, please

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नेशनल प्रोजेक्ट्स कन्सट्रक्शन कारपोरेशन लिमिटेड

National Projects Construction Corporation Limited

(A Government of India Enterprise)

UTTARAKHAND ZONAL OFFICE 98-Nehru Colony, Dehradun-248001 (UK) Ph.No. 0135-2101046, Telefax: 0135-2675725

Ref. No. NWZ/727/ 775

Dated: 20th Nov. '09

To,
The Executive Director,
Uttrakhand Jal-Vidyut Nigam Limited,
Dehradun. (U.K.)

Sub: Construction of Vyasi H.E. Project
- Revision of Rates regarding.

Ref: Meeting held on 10th & 11th of this month.

Dear Sir,

We, at National Projects Construction Corporation Limited, A Government of India Enterprise, have constructed many Important and gigantic projects in all over India for different Government Organizations. Our annual turnover for the last three years is more than Rs. 700.00 Crores and this year we have a turn over of Rs. 840 Crores (Approx.). NPCC is an ISO 9001-2000 Organization and is well established in whole of the Country with Registered Office at Nehru Place, New Delhi and various Zonal Offices headed by Zonal Managers in the capitals of different states.

Government of India has awarded projects valuing more than Rs. 3500 Crores during last three years to NPCC as Project Management Consultant where NPCC shall be responsible for quality, timely completion, audit/CAG observations and CVC guidelines etc.

NPCC has more than 800 Officers and executives on its roll which includes 400 Engineers from various disciplines to look after all kind of projects. NPCC has 1350 professionally trained team of technicians to have an adequate control of quality & timely completion of work.

NPCG-has executed / Is executing several Projects on different modes such as turnkey/deposit/PMC/construction basis. NPCC has long experience in execution of similar projects for varied clients. Recently NPCC has completed its Maneri Bhali Project comprising of similar structures and the project has been successfully commissioned with in time by Uttrakhand Jal Vidyut Nigam Limited.

NPCC- is having the major resources like Batching plants, Transit mixers, Concrete pumps, Compressors, Crushing plant, DG sets, Dozers, loaders, trucks & tippers and Gantry shuttering. In case of deficiency, the required machinery shall be arranged through resourceful agencies.

NPCC is having its Zonal Office at Dehradun itself and Unit Office at Vikas Nagarewith well qualified and experienced engineers in execution of similar mature of works who are on hold and can be immediately deployed on getting go ahead from your end.

The proposed revised rates are re-worked out as per the parameters discussed during above referred meeting. Proposed rates are enclosed as annexure 'A' prepared with the assumptions considered placed at annexure 'B'

months.

We are enclosing herewith our brochure of NPCC for your perusal.

Thanking you,

Yours faithfully,

(Er. Satish K. Sharma) Zonal Manager.

Encl. As Above Annexum A - 11+27 = 38

Wy General Water. GWI-D W MONNEY LIMITED

Dekrafter (Certification)

Assumptions:

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- within 8 KM motor-able road and permission to install and run the crushers will be given to NPCC at project site.
- 2. The issue rate for construction material to be supplied by client at site are considered as under:
 - i) Cement = Rs. 260 per bag
 ii) Reinforcement steel = Rs. 37108 per MT
 iii) Structural Steel = Rs. 38378 per MT
 - iv) Liner steel = Rs. 73635 per MT
 - 3. Mobilization advance will be given by client against indemnity bond @ 14 % simple interest per annum.
- same shall be compensated.
 - 5. Income tax @ 2.00 %, Commercial tax @ 2% and labour cess @ 1% has been considered in proposal. Any other taxes or levy, if applicable, has to reimbursed by client.
 - 6. Deductions in lieu of Security deposit has to be reimbursed by client on production of Indemnity bond in the multiples of Rs. 20.00 lakhs.
 - 7. The intermediate payment must be released 75% with in 7 days and balance with in next three weeks time from the date of submission/preparation of R.A. bills.
 - 8. Base date for calculation for price variation/escalation shall be

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National Projects Construction Corporation Limited

(A Government of India Enterprise

UTTARAKHAND ZONAL OFFICE 98-Nehru Colony, Dehradun-248001 (UK) Ph.No. 0135-2101046, Telefax: 0135-2675725

Ref. No. UKZ/727/8.23

Dated: 5/03/2009

Executive Director (Civil & Planning)/Director (Operation), ÜJVNL, Ujjwal, Maharani Bagh, Dehradun (U.K.)

Sub.: - Construction of Vyasi Hydro Electric Project (120W), Hathiyari site.

Ref.:- 153/UJVNL/ED(Civil)/LVP/L-1 dated 10/02/2009.

Dear Sir,

Please refer to your above referred letter and in continuation to our letter no UKZ/727/795 dated 25/02/2009 we enclose herewith our revised rates for the - balance items along with the rate analysis for the major items. The remaining rates have been arrived at by considering DSR, Maneri Bhali Rates along with the present day escalation or by interpolating similar items.

Also we enclose the revised claims for the Hathiyari site.

Hope you will find them in order.

Thanking you,

Zonal Manager

Encl. As above

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2. Excavation of Power House 12 months