



21 Sep 2020

To

The National Stock Exchange of India Limited
Exchange Plaza, Plot No: C1,
G Block, Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

Work Order for “CA No: DDG & CE (V)/03 OF 2020-21: RECONSTRUCTION OF N1-N3 JETTY AT VISAKHAPATNAM ” for an amount of Rs. 139,39,43,439.95/- (Rupees One Hundred Thirty Nine Crore Thirty Nine Lakh Forty Three Thousand Four Hundred and Thirty Nine plus Ninety Five Paise Only.)

Dear Sir/ Madam,

This is to bring to your kind notice that we have been awarded Work Order for “RECONSTRUCTION OF N1-N3 JETTY AT VISAKHAPATNAM ” for an amount of Rs. 139,39,43,439.95/- (Rupees One Hundred Thirty Nine Crore Thirty Nine Lakh Forty Three Thousand Four Hundred and Thirty Nine plus Ninety Five Paise Only.)

Tender No. : Tender ID : 2020_MES_325191_2

Ref: Tender Submission date 19.06.2020

Authority : Office of the Director General Naval Project, Visakhapatnam

Value of Work : 139,39,43,439.95/- (Rupees One Hundred Thirty Nine Crore Thirty Nine Lakh Forty Three Thousand Four Hundred and Thirty Nine plus Ninety Five Paise Only).

Enclosed: Letter of Award

Sincerely Yours

For RKEC Projects Limited

Deepika Rathi

Deepika Rathi

Company Secretary & Compliance Officer



RKEC Projects Limited

GST No. : 37AACCR9682A1Z8

Regd. Office : # 10-12-1, 3rd Floor, Rednam Alcazar, Rednam Gardens, Opp. SBI Main Branch, Visakhapatnam-530 002
M: 0891-2574517 Tele Fax: 0891-2574703 Email: info@rkecprojects.com, Website: www.rkecprojects.com

Telephone: 0891-2577376
 Fax No: 0891-2577376
 Email: jircontdgnpv2-mes@nic.in

BY REGISTERED POST
Office of the Director General
Naval Project,
 Naval Base Post, Visakhapatnam
 Andhra Pradesh 530 014

DG/3393/190 /E8

18 Sep 2020

M/s RKEC Projects Limited
 # 10-12-1, Rednam Alcazar,
 3rd Floor, Opp SBI main branch,
 old jail road, Rednam gardens,
 Visakhapatnam-530020
 Email: info@rkecprojects.com

CA No: DDG & CE (V)/03 OF 2020-2021: RECONSTRUCTION OF N1-N3 JETTY AT VISAKHAPATNAM AS DETAILED IN THE TENDER ENQUIRY No: DG/3393/129/E8 DATED 14 MAY 2020 PUBLISHED ON 14 MAY 2020 AND SUBSEQUENTLY AMENDED VIDE THIS OFFICE LETTER NOS DG/3393/150/E8 DATED 27 MAY 2020, DG/3393/ 171/E8 DATED 05 JUN 2020, DG/3393/179/E8 DATED 12 JUN 2020 AND AUTO EXTENSION WITH BID SUBMISSION END DATE 26 JUN 2020.

Tender ID: 2020_MES_325191_2

Dear Sir (s),

1. Reference:-

- Your e-tender for the above subject work received online with bid ID No. 1560038, Technical bid (**Cover-1**) opened on 29 Jun 2020 and price bid (**Cover-2**) opened on 25 Aug 2020.
- This office letter No. DG/3393/C/120/E8 dated 08 Sep 2020.
- Your letter No. RKEC/2020-21/DGNP/N1N3/ 001 dated 09 Sep 2020.

2. On behalf of the President of India, I hereby accept your tender as amended subsequently vide letters under reference for the work mentioned above, at the item rates contained therein for the amended contract sum of ₹ **139,39,43,439.95 (Rupees One Hundred Thirty Nine Crore Thirty Nine Lakh Forty Three Thousand Four Hundred Thirty Nine and Paise Ninety five only)**. The details of the amended contract sum are given in Appendix 'A' to this letter.

3. This contract is allotted the number "CA No. DDG & CE (V)/03 OF 2020-2021" which will be quoted by you in all future correspondence in connection with this contract. The CA number where ever mentioned as "CA No. DDG & CE (V)/TOKEN/03 OF 2019-2020" or any other number shall be amended to read as "**CA No. DDG & CE (V)/03 OF 2020-2021**".

4. The tender enquiry, your bid of BOQ downloaded from www.defproc.gov.in, the letters referred to above and this letter shall be the sole repository of the contract.

Yours faithfully,

Enclosure: Appendix 'A'

(Vijay Jotwani)
 Brig

Deputy Director General
 and Chief Engineer

for and on behalf of signed by V K R A Jiddia
 Date: 2020-09-18 17:43:48 IST
 Location: Ministry of Defence-MES

Signature Not Verified

1. Controller of Defence : Along with Original & Triplicate copy of CST, Technical & Price Accounts No 1, Staff Road Secunderabad – 500 009 [Through AO, DGNP (V)] Bid (**Cover-1 & Cover-2**) opening summary along with BOQ comparative chart
(a) Admin Approval:-
(i) Adm Approval accorded vide Government of India, Ministry of Defence, New Delhi vide letter No. DY/8004/N1-N3 Jetty/1163/D(N-III)/2018 dated 02 Jul 2019 for ₹ 165.18 Crores
(ii) Revised work operational order received vide letter No. DG/4787/67/Wks dated 04 Nov 2019 for ₹ 164,17,76,886.00
(b) Technical Sanction:-
(i) Technical Sanction No. 04 issued vide letter No DG/4787/87/Wks dated 09 Mar 2020 for ₹ 153,28,62,900.00.
(ii) ELL crane schedule was removed from scope of TS vide E2 (Works) section letter No. DG/4787/94/Wks dated 03 Jun 2020. Net estimated amount for final scope of work is ₹ **131,86,60,000.00**
2. Dte of Contract Management, E-in-C's Branch - For information please w.r.t. Kashmir House, Rajaji Marg, New Delhi-011 Index No. SS-62
3. Labour Enforcement Officer (Central) Visakhapatnam-530 001
4. Commercial Tax Officer (Kurupam Market Circle) Udyog Bhavan, VUDA Complex 1st Floor, Siripuram, Visakhapatnam – 530 003
5. Office of the Chief Commissioner of GST Visakhapatnam zone, 1st floor, Central Excise Building New GST Bhavan, port area, Visakhapatnam - 530035
6. Asst. Labour Commissioner Opp. Mini Super Bazar, Port Area, Visakhapatnam – 530 035
7. Regional Vigilance & Enforcement Officer 49 – 54 – 3, Balayya Sastri Layout, Visakhapatnam – 530013
8. Supdt. Technical Examiner Eastern Command, Fort William, Kolkata – 21

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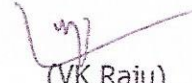
1. TA / DG : For information please.
2. DDG & CE : For information please.
3. DDG (P) : For information please.
4. FA, DGNP (V) : FC No. **C/35** Dated **15 Sep 2020**
5. E2 (Plg) : For information please.
6. E2 (Works) : For information please.
7. E2 (Design) : For information please.
8. Utility Section : For information please.
9. E6 Section : For information please.
10. CWE (Works) 2 : For information please.
11. GE (Works) 2 : For issuing necessary work order after receipt of performance security. Period of completion is 1095 Days.
12. GE (Services) : For information please.
13. CST Folder
14. BGB Folder
15. DG/3393/C/E8

Appendix 'A' to DGNP (V) letter No.
DG/3393/199 /E8 dated 18 Sep 2020.**DETAILS OF THE AMENDED CONTRACT SUM**

1.	Amount quoted by you on BOQ Serial Page No. 122 of the tender documents:-	:	₹	141,32,07,697.95
2.	Deduction:-			
	(a) Schedule of Credit on Serial Page No. 124(R) of the tender Document:-	:	[-] ₹	1,67,52,006.00
	(b) Reduction of rate offered for freakishly high items vide your letter No. RKEC/2020-21/DGNP/N1N3/ 001 dated 09 Sep 2020 in response to this office letter No. DG/3393/C/120/E8 dated 08 Sep 2020.	:	[-] ₹	25,12,252.00
3.	Therefore amended Contract Sum	:	₹	<u>139,39,43,439.95</u>

(Rupees One Hundred Thirty Nine Crore Thirty Nine Lakh Forty Three Thousand Four Hundred Thirty Nine and Paisa Ninety five only)

Signature of Contractor


(VK Raju)
Lt Col
SSW
for Accepting Officer