



भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार)

National Highways Authority of India

(Ministry of Road Transport and Highways, Government of India)

जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली - 110 075 • G-5 & 6, Sector-10, Dwarka, New Delhi-110075

दूरभाष/Phone : 91-11-25074100 / 25074200



Letter of Acceptance (LOA)

By e-mail

NHA/13013/547/CO/CB/22-23/ Ramayana F P/E-118011/384

Date: 02.03.2023

To

M/s Prakash Asphaltings & Toll Highways (India) Ltd.

76, Mall Road, MHOW -453441, Dist. Indore (M.P.)

Email: - path@pathltd.com

Sub.: Engagement of user fee collection agency through regular basis (e-tender) for **Ramayana Fee Plaza at km.161.500** Four Laning of Rohtak to Hisar section of NH-10 (from km. 87+000 to Km. 170+00) including connecting link from Km. 87+000 (NH-10) to Km 348+000 (NH-71) to be executed as BOT (Toll) Project on DBFOT Pattern under NHDP Phase -III in the State of Haryana & upkeep/ maintenance of adjacent Toilet blocks including recouping the consumable items.

Ref.: (i) RFP & NIT No NHA/13013/547/CO/22-23/CB/Ramayana dated 09.02.2023 with due date 22.02.2023 (upto 11:00 hrs.) and bid opening date 23.02.2023 (at 11:30 hrs.), APC of Rs. 61.71 Cr (Tender ID : 2023_NHA_144832_1).

(ii) Your Financial Bid dated 22.02.2023 submitted on e-portal of NHA.

Your Bid quoting remittance of **Rs. 65,11,00,000/- (Rs. Sixty Five Crore Eleven Lakh Only)** based on FY-22-23 user fee rates for one (01) year for engaging you as the contractor for collection of user fee at above mentioned fee plaza, has been accepted by the competent authority of the NHA on the terms and conditions of Contract forming part of the Bidding Documents.

- As per Clause 2.10.1 of RFP, within 7 (Seven) days from the date of issue of this LOA, you are required to submit a Performance Security consisting of (a) a crossed account payee demand draft/Pay Order, amounting to **Rs. 2,67,58,000/- (Rupees Two Crore Sixty Seven Lakh Fifty Eight Thousand Only)** and (b) a bank guarantee valid for a period of 14 (Fourteen) months from the Date of LOA, in the prescribed format for **Rs. 2,67,58,000/- (Rupees Two Crore Sixty Seven Lakh Fifty Eight Thousand Only)**.
- The Bid Security of **Rs. 61.71 Lakh** shall be forfeited by the Authority in case you fail to furnish the required Performance Security within the specified period, out of common bid security (BG) available with the Authority. As per Clause 3.6 of RFP, you shall also be required to sign the contract within **Three (03) days** from the date of submission of the Performance Security, take over the toll plaza and start the user fee collection within **Two (02) days** of signing the contract agreement and on failure to do so, the entire Performance Security including the bank guarantee is liable to be forfeited and invoked.



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4. In the event of your failure to submit the Performance Security, the Letter of Acceptance for award of contract in your favour shall automatically be terminated without further notice. In such a case, your engagement shall forthwith automatically stand terminated and thereupon, without prejudice to any other rights and remedies available to the Authority and the Authority shall be entitled to appoint another Contractor at your risk and costs and consequences.
5. Please convey your unconditional acceptance by signing on the original of this letter as per Clause 3.3.5 of RFP and submit the required Performance Security within the specified period so that the Contract could be signed within the specified period.

S. N. M.
8/2/2023

(सुनील जिंदल)

महाप्रबंधक (वाणिज्य संचालन)

Accepted unconditionally including the draft of the contract.

(Signature)**

Name:-

Name of the regd. partnership firm/ company/ limited company/ co-operative society/ proprietary firm/ individual (whichever is applicable).

Designation:

Place:-

Dated:-

** Please affix common seal.

Copy for information and necessary action to:

- 1) आर ओ- चंडीगढ़
- 2) पीडी पी आई यू - हिसार