

# I.C.M.R.-NATIONAL AIDS RESEARCH INSTITUTE

(INDIAN COUNCIL OF MEDICAL RESEARCH)

(An Autonomous Institute under Department of Health Research,  
Ministry of Health and Family Welfare, Govt. of India)

Plot No. 73, 'G' Block, MIDC, Bhosari, Pune – 411 026.

Telephone: 27331200, 27331323, Fax No. 27121071

## Terms and Conditions for Tender Form

<b>Tender for providing services for Maintenance of Freezer Rooms Cold Rooms , Generators, Electrical Work, Water Pump, Plumbing Work, carpentry etc. at NARI, Pune</b>
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1. Sealed tenders are invited under Two Bids System ( Technical & Commercial)for providing Electrical Maintenance Services on Contract Basis from the Contractors registered with PWD/CPWD/MES, for providing services of Maintenance of Freezer Rooms, Cold Rooms , Generators, Electrical Work, Water Pumps, Plumbing, carpentry and other related similar nature of work.
2. Tenders along with credentials, Copy of Registration Certificate, list of Govt. customers, and Permanent Income Tax Number, Service Tax Number, EPF Number, ESI Number should be kept in the Technical Bid and sealed and sent to the Director, National AIDS Research Institute, Plot No. 73, 'G' Block, MIDC, Bhosari, Pune 411 026. The Cover should be Superscribed as "Technical Bid" Tender for Electrical Maintenance Contract". The Commercial Bid ( Price Bid) should be filled in Annexure-IV along with your terms and conditions and submitted in a separate sealed envelope super scribed as 'Commercial Bid' Both the sealed Technical Bid and Commercial Bid to be put in a Sealed Envelope super scribed as ' TENDER FOR ELECTRICAL MAINTENANCE CONTRACT'. Tenders received late/Incomplete will not be entertained and will be rejected.
3. **The last date for receipt of completed tender is 04.07.2017 up to 02.00 p.m. only. Technical Bid Tender will be opened at 02.30 p.m. on 04.07.2017. The Commercial bid will be opened after evaluation by the Technical Committee and the Commercial Bid of only those who are found suitable will be opened for which date will be announced through e-mail.**
4. Site inspection and other information will be provided during office hours on any working day (Monday to Friday). (Contact person Mr. S. D. Gadwale, Sr. Technical Officer (2) (E/S) and Mr. Vishal Bhosale, TA (E/S) or Administrative Officer).
5. Initially we will be awarding the contract period for one year. The contract will be renewable on yearly basis, subject to satisfactory performance and compliance with the contract labour (Regulation & Abolition) Act, 1970. The Contractor shall submit in writing to the Institute one month before the expiry of the said contract for renewal and if the Institute so desire, may accept or give one months notice to make alternative arrangements.
6. The agency shall provide round the clock, Maintenance Service, including on all holidays, by deputing required number of personnel.
7. An agreement for the contract shall be made on a stamp paper of Rs.500/- to be executed by the successful agency stating that they will be responsible for maintenance of proper discipline of their staff at all times and proper maintenance of round the clock services will be provided during the course of contract period, failing which the contract will be terminated without notice and required amount will be deducted from the security deposit, for making the alternative arrangement by the Institute. The successful agency should possess valid license/permission issued by the appropriate authority to enter into such contract and in no case transfer /sub-contract/appoint caretaker without the written consent of the Institute.
8. The agency will be required to furnish interest free /security deposit of One month payment by Demand Draft or Bank guarantee for the similar amount to be drawn in favor of the Director, National AIDS Research Institute, Pune.

9. The said agency shall issue identity card to their personnel bearing their photographs, duly approved by the Institute for gate entry. The agency shall submit a panel of personnel with their two recent passport size photographs along with the bio-data for record, before entering into the contract. The agency and their staff shall maintain close liaison with the local civil and other authorities for proper discharge of their duties.
10. The agency shall ensure that all persons employed by them should be citizen of India. The maintenance staff must be within the age group of 18-40 years and the Supervisor in the age group of 30 – 50 years. They should be efficient, skilled, honest, disciplined, punctual and conversant with the nature of work. On the request of the Institute, the agency should replace the staff on discipline ground/complaint.
11. Before engaging the staff, the Contractor shall obtain a written agreement from its staff that after expiry of the contract with the Institute; these personnel will have no claim with the Institute for continuation of service/monetary benefits etc. and the same shall be submitted to the Institute. The Institute will bear no liability for men/material/money of the contractor after expiry of contract and or on termination of the agreement.
12. The Contractor shall provide the maintenance staff, Uniforms, tools required, torch cells, Safety Shoes, safety gloves, safety belts, helmets bamboo ladder and other aids for maintenance purpose as may be required and cleaning materials to the employees and also ensure that the employees are always in uniform and about the cleanliness of the uniform issued to them.
13. Be it clearly understood and agreed that there will be no relationship of employer and employee between the Institute and the contract laborers engaged by the Contractor. It will be the responsibility of the said Contractor to pay the wages to their employees and to ensure compliance of all the labor laws. They shall be liable to abide by all related acts/laws/regulations of the Government. The Institute shall pay no compensation for any accident for these personnel while executing the job.
14. The payment of salary should be made to all the contract employees every month on or before 7<sup>th</sup> of every month per as specified in **ANNEXURE-V**. The agency should provide the benefits to their employees as per Statutory provision of Labor Act like ESI, EPF, Bonus etc and they should provide to this office the copies of ESI, EPF Payment Certificates issued by the Authorities concerned.
15. The service charges and the charges payable towards the EPF/ESI shall be paid by the agency.
16. The agency will submit the bill, along with attested copy of attendance sheet and salary paid signed pay roll of earlier month, copies of challans of PF/ESI/Service Tax paid for earlier month, duly pre receipted by 1<sup>st</sup> working day of each month duly countersigned by the authorized person of the institute which will be payable by crossed cheque normally within the shortest possible time.
17. The Institute shall not be liable to pay salary, allowances, provident fund, gratuity, pension, bonus, leave salary, medical benefits, accident benefits, uniforms and or any other benefits/compensation to these staff. The Institute shall simply provide a room, to these personnel and no other accommodation shall be provided.
18. The Institute, as per Rule, as will be applicable, will deduct all taxes from the monthly bill of the agency.
19. The Agency shall draw up the workmen compensation Policy in respect of its personnel so as to cover the liability under the workmen's Compensation Act, 1923 which shall be valid and in force at all times during the continuation/period of present contract. The Institute at no time undertakes any responsibility/liability in respect of the accidents during the course of and/or out of employment to the personnel/staff of Contractor.
20. The Institute may add, amend, repeal, or modify either or all the above terms and conditions and such addition, amendment, deletion or modification shall be binding on the successful agency.
21. The Institute shall have the right to terminate the contract without assigning any reason whatsoever by serving 30 days advance notice provided. In the case of termination for reasons of loss of confidence/unsatisfactory performance, no such notice shall be served. The agency is also responsible to make good of losses arising out of their employees negligence, by paying the Institute. In such circumstances, the Institute will withhold security deposit/bank guarantee for final settlement of the account.

22. Any dispute arising out of or in relation to the agreement between the successful contractor and the Institute shall be referred to Arbitration as per the Indian Arbitration Act, 1940 and the Institute will select the Arbitrator and the decision of the Arbitrator shall be final and binding on the parties.
23. During the tenure of this Contract, the Contractor shall Provide the qualified operation and maintenance staff, round the clock as mentioned in Annexure -I.
24. The contractor should arrange and attend the monthly meeting with the NARI officers for review the operational and maintenance work in the first week of every month.

## **1. Operations and Maintenance**

- a. The jobs to be carried out is detailed in Annexure - 2
- b. The reliever for operators/electrician working round the clock for 7 days a week will be provided by contractor by arranging a relieving operator, electrician for 3 days in a week on the weekly off day of the three operator, electrician already engaged.
- c. Major repairs/breakdown arising during the maintenance contract, the Contractor will immediately report to the INSTITUTE and after obtaining necessary approval, the repair/rectification will be carried out by the Contractor on Sub-Contract basis. In that case repair charges, Spare parts and consumables will be borne by the INSTITUTE.
- d. Major repair / breakdown if any at the HT Yard, the Contractor will immediately report to the INSTITUTE and will get approval for shutdown MSEB and will carry out the work immediately ( within 3- 4 hours) with top priority.

## **2. Operational Maintenance of Refrigeration System**

The Contractor is required to maintain and operate the Refrigeration System as per the schedule mentioned below.

- a. Refrigeration system- round the clock i.e. 24 hours continuously for the days including holidays.
- b. They should maintain proper records such as duty chart for operations, log- books of machines and routine maintenance register etc. The Contractor have to maintain the installations with all type of repairs. For minor repairs and routine maintenance the material required should be borne by the Contractor.

## **3. Maintenance of the Electrical Installations.**

- a. The Contractor is required to maintain and operate all the internal and external electrical installations including wiring, light fixtures, switches, various sub control panels including distribution mains H.T. transformers substations including transformers and its accessories with main L.T. control room.
- b. The Contractor should carefully observe day-to-day power factor (0.95) as required by the MSEB.

## **4. Operational and maintenance of Diesel Generator Sets.**

- a. The Contractor is required to operate the diesel generating set whenever required and carryout day-to-day preventive maintenance i.e. changing oil, water and diesel and will maintain the log-book regularly.
- b. The fuel (Diesel & Oil) required for running the D.G. sets will be supplied by the INSTITUTE. The Contractor should run the D.G Sets during emergency only, otherwise they should run the D.G. Sets for appropriate period everyday for testing and maintaining the same. The Contractor should maintain proper records such as log-books and fuel consumption register.

**5. The Contractor is required to give other services as :-**

- a. Electrical systems of incinerator including operation & Preventive Maintenance
- b. Electrical D.B. in meter room and electrical items in staff quarters.
- c. Emergency distribution board and regular distribution panels.
- d. Repair, Replacement and Maintenance of Street lights in the NARI campus.
- e. Air Conditioning units & electrical installation in all buildings.
- f. To carry out all type of Electrical works as required in the Institute and in all the clinics. (at NIV Campus, Gadikhana, Talera Clinic, Chinchwad, Model Colony, Pune & Aundh Hospital Clinic etc.
- g. Monitoring and the recording the parameters round the clock for all the machines such as + 4<sup>o</sup> Cold rooms,-20<sup>o</sup> Freezer rooms, Deep freezers (-20<sup>o</sup>, -70<sup>o</sup>., -80<sup>o</sup>.) Co2 Incubator air conditioners, Liquid nitrogen Units, UPS, AHU'S, water pumps, refrigerators, distilled water plant, Ice-making machine, water coolers etc.
- h. Preventive Maintenance of cooling towers like frequently cleaning, operations etc.

**6. Water supply and drainage system :-**

- a. Operation and maintenance of the water pumps set for overhead water storage tanks and underground sump well, daily, as per the requirement.
- b. The Contractor will have to maintain water supply pipe lines, valves including plumbing, drainage system etc. internally and externally, and in the quarters in the campus.
- c. Every six months they should clean the underground sump well and overhead reservoir and water tanks at NARI, Laboratory and residential quarters neatly.
- d. In case of any choke up / blockage in the drainage line at NARI premises or staff quarters, it is the responsibility of the Contractor to get is cleaned/ cleared immediately by the plumber.

**7. To upkeep and periodical maintenance of H.T line, transformers 500 KVA three Nos. in the yard. Earthing, testing and salt water pouring to the earth pits once in 15 days.**

The operation and maintenance staff shall be appointed by the Contractor under the service agreement in its name. No such employees of the contractor shall have any claim or right whatsoever on the INSTITUTE & shall be under the direct and exclusive control and supervision of the Contractor. In the employment of such staff the Contractor will abide by the contract labor Act, payment of minimum wages act and other rules and regulations maybe applicable from time to time.

25. The employees of the Contractor carrying out maintenance work in the premises of the INSTITUTE shall at all times report to the Maintenance Officer and Administrative Officer of the INSTITUTE and shall abide by the instructions and directions given by them. The INSTITUTE shall be at liberty to supervise the functions & duties of the said staff at any time.
26. While the Contractor shall have the exclusive right to terminate the services of any of the maintenance staff against a suitable replacement, the INSTITUTE shall be at liberty to call upon the contractor by giving proper reason. In such an event the contractor will arrange for a substitute for the person(s) removed. Such decision of the INSTITUTE shall be accepted by the Contractor.
27. At least 50% of the staff employed by the Contractor and provided for the INSTITUTE shall be changed by the Contractor after every six months if required.
28. The Contractor shall be responsible for payments of all salaries, wages, allowances, emoluments, provident fund etc. as per the Government's rules and regulations applicable from time to time. The Contractor shall completely discharge all such liabilities and keep the INSTITUTE indemnified against all such payments. At any given time the Contractor may be required to produce documentary proof of having made such payments. The salary should be paid to the contract employees on or before 7<sup>th</sup> of every month.
29. The Contractor shall have to indemnify the INSTITUTE and keep it indemnified against all acts of omission or negligence, dishonesty or misconduct of the staff engaged by the Contractor at the premises of the INSTITUTE. In case if the INSTITUTE finds any material lying in the premises of

the INSTITUTE missing, such costs shall be recoverable from the Contractor. The Contractor shall carry out surprise checks in night shift and on holiday every week or as often as required to ensure that the staff employed by the Contractor at the premises of the INSTITUTE carry out their duties properly and diligently.

30. The INSTITUTE shall not be responsible for death, injury or accident to the staff engaged by the Contractor at the premises of the INSTITUTE, at any point of time including whether or not arising out of and in the course of performing duties and shall not be liable to pay any damage or compensation to such persons or third party.
31. **Penalty Clause**
  - a. If the contractor fails to provide the breakdown/maintenance services within the period required, then the INSTITUTE will deduct 5% amount from the monthly bill from the Contractor.
  - b. From day one of the Contract the agency should provide full strength till the last day of the Contract. On all days, the required/sanctioned number of staff shall be made available by the Agency for work. There should not be any short fall on any day in the strength of the sanctioned requirement. If anybody is absent the agency shall provide substitute within one hour from the start of the day work. If there are absenteeism in the full strength for more than 8 days, the Institute will deduct 5% amount from the monthly bill In addition to this, Payment for number of absentees, also will be disallowed and bill restricted accordingly for payment.
32. The Contractor's staff shall not take any material out of the premises of the INSTITUTE without prior permission of the authorized Officer of the Institute.
33. The Director, National AIDS Research Institute, Pune reserves the right to accept or reject any Tender.

**DIRECTOR-IN-CHARGE**

## ANNEXURE I

### I.C.M.R.-NATIONAL AIDS RESEARCH INSTITUTE

During the tenure of contract the contractor shall provide the following operation and maintenance staff, for the round the clock duty.

Electrical and Air Conditioning and Refrigeration services.

Sr. No.	Category of Staff	No. of Staff	Qualification	Experience
1.	Supervisor ( <b>Highly SKILLED</b> )	1 No.	Diploma in Electrical/Mechanical Engineering <b>OR</b> ITI/NCTVT from Govt. Recognized ITI	More than 4 years  More than 7 years
2.	Air Conditioning and Refrigeration Operator ( <b>SKILLED</b> )	4 Nos.	ITI, NCTVT - Air Conditioning and Refrigeration from Govt. Recognized ITI	More than 4 years
3.	Electrician / Wireman ( <b>SKILLED</b> )	4 Nos.	ITI, NCTVT - Electrical / Electronic from Govt. recognized ITI / PWD.	More than 4 years
4.	Plumber ( <b>SEMI-SKILLED</b> )	1 No.	ITI, NCTVT from Govt. Recognized ITI	More than 4 years
5.	Air Conditioning and Refrigeration Assistant Operator ( <b>SKILLED</b> )	1 No.	ITI, NCTVT - Air Conditioning and Refrigeration from Govt. Recognized ITI	More than 2 years
6.	Assistant Electrician ( <b>SKILLED</b> )	2 Nos.	ITI, NCTVT – Electrician from Govt. Recognized ITI	More than 2 years
7.	Carpenter ( <b>SEMI-SKILLED</b> )	1 No.	ITI, Carpentry from Govt. Recognized ITI	More than 1 year
8.	Reliever Electrician / Air Conditioning Operator ( <b>SKILLED</b> )	1 No.	ITI, NCTVT - Electrical / Electronic, Air Conditioning and Refrigeration from Govt. Recognized ITI / PWD.	More than 4 years
	Total	15 Nos.		

## ANNEXURE II

# ICMR-NATIONAL AIDS RESEARCH INSTITUTE,

73, 'G' Block, MIDC, Bhosari, Pune – 411 026.

### The jobs to be carried out by the Contractor are:

- a) To operate and preventive maintenance of units as detailed below for 6 days a week from 8.30 a.m. to 6.00 p.m. and whenever required additionally.

01.	A/c. package units 7.5 Ton each	04 Nos.
02.	Duct able A/c 7.5 Ton. Conference.	01 No.

- b) To operate and preventive maintenance of Refrigeration System and other connected Units as detailed below for 24 hours throughout the year.

01.	Refrigeration System	
	i) (-20 °) C freezer room 25 TR	04 Nos.
	ii) + 4 ° C Cold room 7.5 TR	01 No.

- c) Electrical Maintenance ( 24 Hours and throughout the year)

01.	H. T. installation in Sub-Station/ Transformer Yard	01 No.
02.	Transformers 500 KVA	03 Nos.
03.	ACB – 800 Amp	13 Nos.
04.	MCCB – 400 Amp	10 Nos.
05.	MCCB – 250 Amp	05 Nos.
06.	200 KVAR APFC Capacitor Bank Panel to main (P. F. 0.99)	1 No.
07.	250 KVAR APFC Capacitor Bank Panel	01 No.
08.	Diesel Generators 200 KVA	01 No.
09.	Diesel Generator 500 KVA	02 Nos.
10.	Diesel Generator 62.5 KVA	01.No
11.	Diesel Generator 35 KVA	01.No.

- d) Other Services : ( All through the year)

01.	Two Water Pumps 5 HP each for overhead tank.
02.	Electrical Control panel of incinerator.
03.	E.D.B and D. B. Panel boards
04.	Electrical D.B. in meter room and electrical items in Staff quarters.
05.	Flood light, Street lights in the campus.
06.	Water and drainage lines of entire campus, all water tanks in campus.
07.	To carry out all type of Electrical works as required in the Institute and in all the clinics. (at Gadikhana, Talera (Chinchwad), Aundh Hospital Clinic & Model Colony Clinic, BSL-3 Lab, NACO Lab )
08.	Monitoring and the recording the parameters round the clock for all the machines such as + 4° Cold rooms, -20° Freezer rooms, Deep freeze (-20 °, -70 °., -80 °.) Co2 Incubator air conditioners, Liquid nitrogen Units, UPS, AHU'S, water pumps, refrigerators, distilled water plant, ICE-making machine, water cooler etc.
09.	Maintenance of Cooling Towers.
10.	HVAC units – 233 TR – 02 Nos.

11. Thermax make Steam Boiler

The Contractor should maintain all tools and shall have minor consumables for operation and maintenance work. The list of tools available on site may please be submitted to the office.

The contractor should procure materials for emergency maintenance and reimbursement will be made by the Institute. However, if the expenditure involved is more than Rs.10,000/- prior sanction will be required from the Director. The contractor will procure all necessary spares and the cost will be reimbursed by the institute.

EMD for Rs.35,000/- to be submitted in favor of the Director, NARI, Pune and **to be submitted along with Technical Bid of the Tender.**

The Contractor shall mention clearly about the total number of employees to be deployed for these jobs and about their shift duties, as mentioned in **Annexure - I and submit along with Technical Bid of the Tender.**

The Contractor shall mention about their IT PAN No, EPF A/c. No, ESI No. Company Registration No/ License Number, Registration No. with SPWD/CPWD/MES/EB License Number in the enclosed Tender forms. **(Annexure -III) and to be submitted in the Technical Bid of the Tender.**

The Contractor shall mention clearly about the total contract amount to be paid to them per month plus the percentage of service taxes, and other taxes if any to be paid to them and their Terms and Conditions in the format enclosed herewith. **(Annexure – IV) and to be submitted in the Commercial Bid of the Tender.**

The Contractor is hereby informed that income tax will be deducted at source, as per Income tax rules.  
Agreed to undertake all these works

**Signature with seal of the Tenderer with Name & Address**



## ANNEXURE – III

# ICMR-NATIONAL AIDS RESEARCH INSTITUTE,

(INDIAN COUNCIL OF MEDICAL RESEARCH)

(An Autonomous Institute under Department of Health Research,  
Ministry of Health and Family Welfare, Govt. of India)

Plot No. 73, 'G' block, MIDC., Bhosari, Pune – 411 026.

Telephone : 27331200 , 27331323 FAX.No.27121071.

TENDER FORM (To be submitted in Technical Bid)

**Tender for providing services of Maintenance of Freezer Room, Cold Room, Generators, Electrical Work, Water Pump & Plumbing Work, Carpentry Work etc.**

Sr. No.	Particulars	Details ( Copies of Proof to be submitted
1	Name of the firm	
2	Address of the Firm	
3	Name of the Proprietor/ Partners / Directors	
4	Shops & Establishment Registration No.:	
5	E.S.I. Registration No:	
6	E.P.F. Registration No:	
7	Profession Tax Registration No:	
8	PAN No ( Income Tax )	
9	Service Tax No	
10	Labor License No	
11	EB License No.	
12	If Pvt. Ltd. Co. Registration No	
13	List of Clients	
14	Any other Details:	
15		

**Signature with seal of the Tenderer with Name & Address**

## ANNEXURE – III

# ICMR-NATIONAL AIDS RESEARCH INSTITUTE,

## PRICE BID

**NAME OF WORKS** : for providing services for Maintenance of Freezer Room Cold Room ,  
Generators, Electrical Work, Water Pump, Plumbing Work, carpentry etc.

S. No.	Description	Percentage	Amount (in figures and word)
1	Labour cost as defined in Bill of Quantities (ANNEXURE – V)		
2	<b>Service charges</b> to be paid over on above towards CP & OH which also includes tools and plants, Liveries, washing allowance, labour Welfare / Leave Salary, any other payment to workers and miscellaneous expenditure of the contractor etc.		
3	Total (1 + 2)		
4	Service Tax (on 3 above)		
5	Other mandatory tax, if any (on 3 above)		
	GRAND TOTAL (3 + 4 + 5)		

Note :-

1. The rate quoted for service tax / other mandatory tax shall be filled up as applicable as per rule.
2. The Service Charges shall be filled up in percentage and amount both. However the payment shall be made to the agency on the basis of rate of percentage quoted by the firm.

**IMP :** Copies of all government notifications for allowances & taxes levied (i.e. Special Allowance, HRA, PF, ESI, Bonus Leave Salary, MLWF, Service Tax & other if any) may be enclosed with the tender document.

**Signature with seal of the Tenderer with Name & Address**

# ICMR-NATIONAL AIDS RESEARCH INSTITUTE, PUNE

## BILL OF QUANTITIES

### STATEMENT OF LABOUR COST

**Name of works:** Providing services for Maintenance of Freezer Rooms, cold Rooms, Generators, Electrical work, water Pump, Plumbing work, carpentry etc. at NARI, Pune

Sr.No	Description	Quantity	Unit	Rate/Month	Amount
	Mandatory payment as per decided by the wage Committee				
<b>1</b>	<b>For Highly-skilled Worker</b>	<b>1</b>			
A.	Basic		1	14,100.00	14,100.00
B.	Special Allowance		1	3,056.40	3,056.40
<b>2</b>	<b>For skilled worker</b>	<b>12</b>			
A.	Basic		1	13,900.00	1,66,800.00
B.	Special Allowance		1	3,056.40	36,676.80
<b>3</b>	<b>Semi skilled workers</b>	<b>2</b>			
A.	Basic		1	13,500.00	27,000.00
B.	Special Allowance		1	3,056.40	6,112.80
	<b>Sub Total : (1AB+2AB+3AB)</b>	<b>15</b>		<b>50,669.20</b>	<b>2,53,746.00</b>
	<b>Mandatory Allowances as per Govt. Norms</b>				
4	Mandatory allowances as per Govt. Norms H.R.A (5% on Basic + Special Allowance) (2,53,746 X 5%)				12,687.30
5	P.F.(13.36% on Basic + Special Allowance) (2,53,746 X 13.36%)				33,900.47
6	E.S.I. (4.75% on Basic + Special Allowance+ HRA) ((2,53,746 + 12,687.30 X 13.36%)				12,655.58
7	Bonus (8.33% on Basic + Special Allowance) (2,53,746 X 8.33%)				21,137.04
	Any other Mandatory provision as per Govt norms Leave Salary (6.73% on Basic + Speci. Allownce) (2,53,746 X 6.73% = 17077.11) MLWF (15 X 3 = 45.00)				17,122.11
	<b>Grand Total</b>				<b>3,51,248.49</b>

**GRAND TOTAL AMOUNT OF RS. 3,51,249/- [RUPEES THREE LAKH FIFTY ONE THOUSAND TWO HUNDRED FORTY NINE ONLY]**