



Office of the
Chief Administrative Officer
(Construction)
South Central Railway
Secunderabad-500 071

No.W.CON.496/A/HYB/5429/WC.3

Dt: 19/05/2011.

Sri.K.Suresh babu,
Flat no.501, R.S.Tirumala Towers,
Raghavendra Nagar,
Nacharam,
Hyderabad.

Sir,

Sub: Hyderabad division - Secunderabad Area -Proposed Upgradation
Facilities at Centralised Training Academy for Railway Accounts.
Tender Notice No: 09/CAO/C/SC/2011 Dt. 03 -03-2011
(Item No. 2) – Tender opened on 08/4/2011.
Ref: Your Offer submitted on 08.4.11

Your offer submitted on 08.4.11 for the above subject work at a total value of **Rs. 2,19,91,300.74** (Rupees Two Crores Nineteen Lakhs ninety one thousand three hundred and paise seventy four only) has been accepted by the competent authority as mentioned below:

SL.No	Schedules	Base value Rs	Accepted Rates	Amount Rs.
1	Schedule'A'	15457920.00	(-)20.99%	12213302.59
2	Schedule'B'	2253653.40	(+) 81.99%	4101423.82
3	Schedule'C'	1015200.00	(+)63.99%	1664826.48
4	Schedule'D'	3371500.00	(+) 18.99%	4011747.85
	TOTAL	2,20,98,273.40	-	2,19,91,300.74

NOTE: The executives including his field Officers are advised that control in variation under Sch-A and Sch-C to be exercised. Any variation under this item are foreseen, then vitiation to be checked. In any case at every stage of variation before execution of work vitiation to be checked.

2. Please note that all the works included in this contract shall be completed within the period of **10 (Ten)** months (inclusive of the intervening monsoon period) from the date of issue of this acceptance letter. The contractor shall maintain all the works other than woodwork for a period of 6 (Six) calendar months from the certified date of completion of the whole work as covered by the contract. During the maintenance period, the Contractor shall bear the responsibility and be liable for maintenance as envisaged in the clause No.47 of the General Conditions of the Contract.

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3. Please also note that an amount of **Rs.10,99,600/-** (i.e., 5 % of contract value) is payable towards **Performance Guarantee** for the due and faithful fulfillment of the work. The said Performance Guarantee (PG) shall be furnished within 30 (thirty) days from the date of issue of this Letter of Acceptance (LOA). The authority who has signed the contract agreement (LOA) may grant extension of time for submission of P.G beyond 30 (thirty) days and upto 60 (sixty) days from the date of issue of LOA if so required. However, a penal interest of 15% p.a. shall be charged for the delay beyond 30 (thirty) days, i.e., from 31st day after the date of issue of LOA. In case , you fail to submit the requisite P.G even after 60 (sixty) days from the date of issue of LOA, the contract shall be terminated duly forfeiting EMD and other dues, if any payable against the contract and you shall be debarred from participating in re-tendering for the work. The above said Performance Guarantee shall be furnished either in cash **or Irrevocable Bank Guarantee or Government Securities** including State Loan Bonds at 5 percent below the market value **or Deposit receipts, pay orders, demand drafts and Guarantee Bonds.**(these forms of Performance Guarantee could be either of the State Bank of India or any of the Nationalized Banks)**or Guarantee Bonds executed or Deposits receipts tendered by all Scheduled Banks or a Deposit in the Post Office Savings Bank or a deposit in the National Savings Certificates or Twelve years National Defence Certificates. or Ten years Defence Deposits or National Defence Bonds or Unit Trust Certificates at 5% below market value or at the face value whichever is less or Fixed Deposit Receipt drawn in favour FA & CAO/C/SCRLy/Sec'bad.**

The Performance Guarantee shall be released only after physical completion of work based on the **'Completion Certificate'** issued by the competent authority stating that the work has been completed by you in all respects satisfactorily.

4. If you are interested to furnish the Performance Guarantee as called for in para No.3 above in cash the same shall be lodged with the Chief Cashier/S.C.Rly/Sec'bad and money receipt issued by him on this account should be forwarded to this Office, so that arrangements will be made for execution of necessary agreement.

5. In addition to the above, an amount of **Rs.10,99,600/-** (is also payable towards full Security Deposit for the due and faithful fulfillment of the work. The EMD of **Rs. 2,61,000/-** furnished along with your offer in the form of **TDA No;329432 Dt.7/4/2011** issued by **SBH/ HimmathNagar/ Secunderabad** is adjusted towards part security deposit and the balance Security Deposit amount of **Rs.8,38,600/-** will be recovered from your running bills at the rate of 10% till the balance S.D amount is fully recovered. The security deposit shall be released only after the expiry of the maintenance period and after passing the final bill based on an 'Unconditional and Unequivocal No Claim Certificate' submitted by you.

6 Please note that no interest will be payable on the Security Deposit/Performance Guarantee. But the Govt. Securities detailed above will be payable with interest accrued thereon, if they carry any interest.

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7. It may please be noted that until a formal agreement is executed, this acceptance letter shall constitute a binding contract between you and the Railway subject to modification as may be mutually agreed to. The agreement for this work should be executed within 7(Seven) days from the date of receipt of notice from this office that such documents are ready, failing which action will be taken in terms of Clause 12 of the regulations of tenders and Contracts without prejudice to any further right or remedies.

Please acknowledge the receipt.

Yours faithfully,



(S.A.QAYYUM)

**Deputy Chief Engineer/C/Genl-I/SC
for & behalf of President of India.**

Copy to:

1. **FA & CAO/C/SC** for information.
2. **DY.CE/C-I/SC:** for inf. & nec. action. along with copy of TCP dt.11/5/2011. The executives including his field Officers are advised that control in variation under Sch-A and Sch-C to be exercised. Any variation under this item are foreseen, then vitiation to be checked. In any case at every stage of variation before execution of work vitiation to be checked.
3. **DY.CEE/WKS/SC:** for information.
4. Labour Enforcement Officer/ Central Excise Colony/ Sivam Road / Hyderabad -for information.
5. Chief Cashier/SCR/Sec-bad for information. He is requested to advise the remittance particulars of the above Performance Guarantee amount of the contract.



For Chief Admin. Officer/Con/SC

