

SOUTH CENTRAL RAILWAY



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

No.W.CON.496/A/HYB/5354/WC.3/Vol-III

Dt: 22/12/2010.

M/s. VNR Infra structures Ltd

#8-2-310/17, Road No:14,

Banjara Hills, Hyderabad-34.

Sirs,

Sub: Hyderabad division - Secunderabad - Dhone section - Provision of new crossing station at Divitipalli - Connected Civil, Electrical and S & T works.

Tender Notice No:26/CAO/C/SC/2010 Dt.16/8/2010(Item No:1)

- Tender opened on 27/9/2010.

Ref: Your Original Offer submitted on 27/9/2010.

Your original offer submitted on 27/9/2010 for the above work at a total value of **Rs. 5,68,97,314.64** (Rupees Five crores, sixty eight lakhs ninety seven thousand three hundred and fourteen and paise sixty four only) has been accepted as mentioned below:

SL No	Schedule	Face value (Rs)	% age quoted	Value (Rs)	Discount Offered	Accepted Value
1.	Schedule 'A'	12397526.00	(+) 45%	17976412.70	20%	1,43,81,130.16
2.	Schedule 'B'	1348600.00	(+) 35%	1820610.00	20%	14,56,488.00
3.	Schedule 'C' Part-I	9527246.50	(+) 50%	14290869.75	20%	1,14,32,695.80
4.	Schedule 'C' Part-II	734718.00	(+) 35%	991869.30	20%	7,93,495.44
5.	Schedule 'D'	3007322.90	(+)150%	7518307.25	20%	60,14,645.80
6.	Schedule - E	7293000.00	(+) 30%	9480900.00	20%	75,84,720.00
7.	Schedule - F	5291250.00	(+) 10%	5820375.00	20%	46,56,300.00
8.	Schedule - G	493594.00	(+) 35%	666351.90	20%	5,33,081.52
9	Schedule - H	107733.00	At par	107733.00	20%	86,186.40
10	Schedule - I	6624600	(+) 30%	8611980.00	20%	68,89,584.00
11	Schedule - J	3196862.00	(+) 20%	3836234.40	20%	30,68,987.52
	Total	50022452.40				5,68,97,314.64

2 . Please note that all the works included in this contract shall be completed within the period of **9 (Nine)** months (inclusive of the intervening monsoon period) from the date of issue of this

acceptance letter. The contractor shall maintain all other works covered under this contract 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 Clause no. 47 of the General Conditions of the Contract.

3. Please also note that an amount of **Rs.28,45,000/- (i.e. 5 % of contract value)** is payable towards **Performance Guarantee** for the due and faithful fulfillment of the Contractual obligation within 15 days from the date of issue of this letter. This guarantee shall be initially valid up to the stipulated date of completion plus 60 days beyond that. In case, the time for completion of work gets extended you shall have to get the validity of Performance Guarantee extended to cover such extended time for completion of work plus 60 days. 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. The Performance Guarantee shall be released only after physical completion of work based on the **‘Completion Certificate’** issued by the competent authority.

4. If you are interested to furnish the Performance Guarantee as called for in para No.3 above in cash the same shall be deposited with the Chief cashier/SCRly/ Secunderabad and money receipt issued by him on this account should be submitted to this office.

5. In addition to the above, an amount of **Rs. 28,45,000/-** is payable towards full security deposit for the due and faithful fulfillment of this work. The EMD of **Rs. 4,00,120/-** furnished along with your offer in the form of **DR No; 0887529 dt.25/9/2010 issued by SBI, Overseas Branch, 5-9-3000, Near Suryalok Complex, Hyderabad** is adjusted towards part security deposit and the balance Security Deposit amount of **Rs. 24,44,880/-** will be recovered from your running bills at the rate of 10% till the balance S.D amount is fully recovered..

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.



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.

8. You should contact **DY.CE/C-I/SC** for taking up the work at site. You should adhere to the time frame indicated under clause 2.3 (b) of Instructions to tenderers and conditions of tender.

9. **Please acknowledge the receipt.**

Yours faithfully,

(S.A.QAYYUM)
Deputy Chief Engineer/C/Genl-I/SC
for & on behalf of President of India.

Copy to:

1. **FA & CAO/C/SC** for information along with a copies of TCP dt. 25/11/2010 & 6/12/2010 .
2. **DY.CE/C-I/SC:** for inf. & nec. action. along with copies of TCP dt. 25/11/2010 & 6/12/2010 .
3. Labour Enforcement Officer/ Central Excise Colony/ Sivam Road / Hyderabad -for information.
4. 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

