

**SOUTH CENTRAL RAILWAY**



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

No.W.CON.496/AC/JN/5338/WC.3/Vol.II

Dated: /11/2010.

**M/s. T. Jagadeeshwara Rao & CO.,  
H.No.1-7-181, Revenue Colony,  
Subedhari, Hanamkonda, Warangal - 506010**

Sirs,

**Sub:** Secunderabad Division: Construction of new BG line between Jagityal and Nizamabad stations - Proposed Construction of new Station Buildings, Relay battery, Generator rooms, HL/RL platforms, Foot over Bridges, Platform shelters and Over Head Tanks at Medipalli, Korutla, Metpalli and Mortad stations.

Tender Notice No. 16/CAO/C/SC/2010 dated: 11.06.2010 (Item No.2)  
Tenders opened on 14-07-2010.

- Ref: 1) Your Original Offer submitted on 14.07.10.  
2) Your Negotiated Offer submitted on 04.10.10  
3) Your Negotiated Offer submitted on 21.10.10  
4) Your Lr.No.Nil dt.12.11.10.

\* \* \* \* \*

Your Negotiated Offer submitted on 21-10-10 and revised offer submitted on 12.11.10 for the above work at a total value of **Rs.6,17,93,980.21 (Rupees Six Crore, Seventeen lakh, Ninety Three Thousand, Nine Hundered and Eighty and Paise Twenty One only)** has been accepted by the under signed as mentioned below:

SL. No	Schedules	Base value Rs	Accepted Rates	Amount Rs.
1	Schedule'A'	1,65,26,826.80	(+)19%	1,96,66,923.89
2	Schedule'B'	78,67,564.17	(+)140%	1,88,82,154.00
3	Schedule'C'	1,06,74,224.00	(+)18%	1,25,95,584.32
4	Schedule'D'	53,15,700.00	(+)74%	92,49,318.00
5	Schedule'E'	8,00,000.00	(+)75%	14,00,000.00
	<b>TOTAL</b>	<b>4,11,84,314.97</b>		<b>6,17,93,980.21</b>

**(Totaling to Rupees Six Crore, Seventeen lakh, Ninety Three Thousand, Nine Hundered and Eighty and Paise Twenty One only).**

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 as per the **TIME FRAME/ MILE STONES chart stipulated in the tender document, which is agreed/signed by you.** Further, you are expected to adhere to the progress of work as per the above mentioned **TIME FRAME/ MILE STONES chart(copy enclosed).** In case you fail, in achieving the first 2 mile – stones, the contract would be liable for termination under clause 62 of the GCC.

Contd...2

3. Please also note that an amount of **Rs.30,89,700/-** (i.e., 5 % of contract value) is payable towards **Performance Guarantee** for the due and faithful fulfillment of the work 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 the contractor shall 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 stating that the contractors have completed the work in all respects satisfactorily.

3. 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/SCRLy/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.
4. In addition to the above, an amount of **Rs30,89,700/-** is also payable towards full Security Deposit for the due and faithful fulfillment of the work.**The EMD of Rs. 3,80,000/-** furnished along with your offer in the form of **TDA A/c. Nos.31259448946 dt.13-07-10, for Rs.1,60,000/-, 31250681527 dt.08-07-10 for Rs.1,70,000/-and 31259744127 dt.13-07-10 for Rs.50,000/-, totaling to Rs.3,80,000/-** issued by **State Bank of India,Prasanthnagar, Uppal Branch, Secunderabad**, is adjusted towards part Security Deposit and the balance Security Deposit amount of **Rs.27,09,700 /-** 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 'No Claim Certificate' issued by the competent authority Stating that the contractor has completed the work in all respects satisfactorily
5. 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.

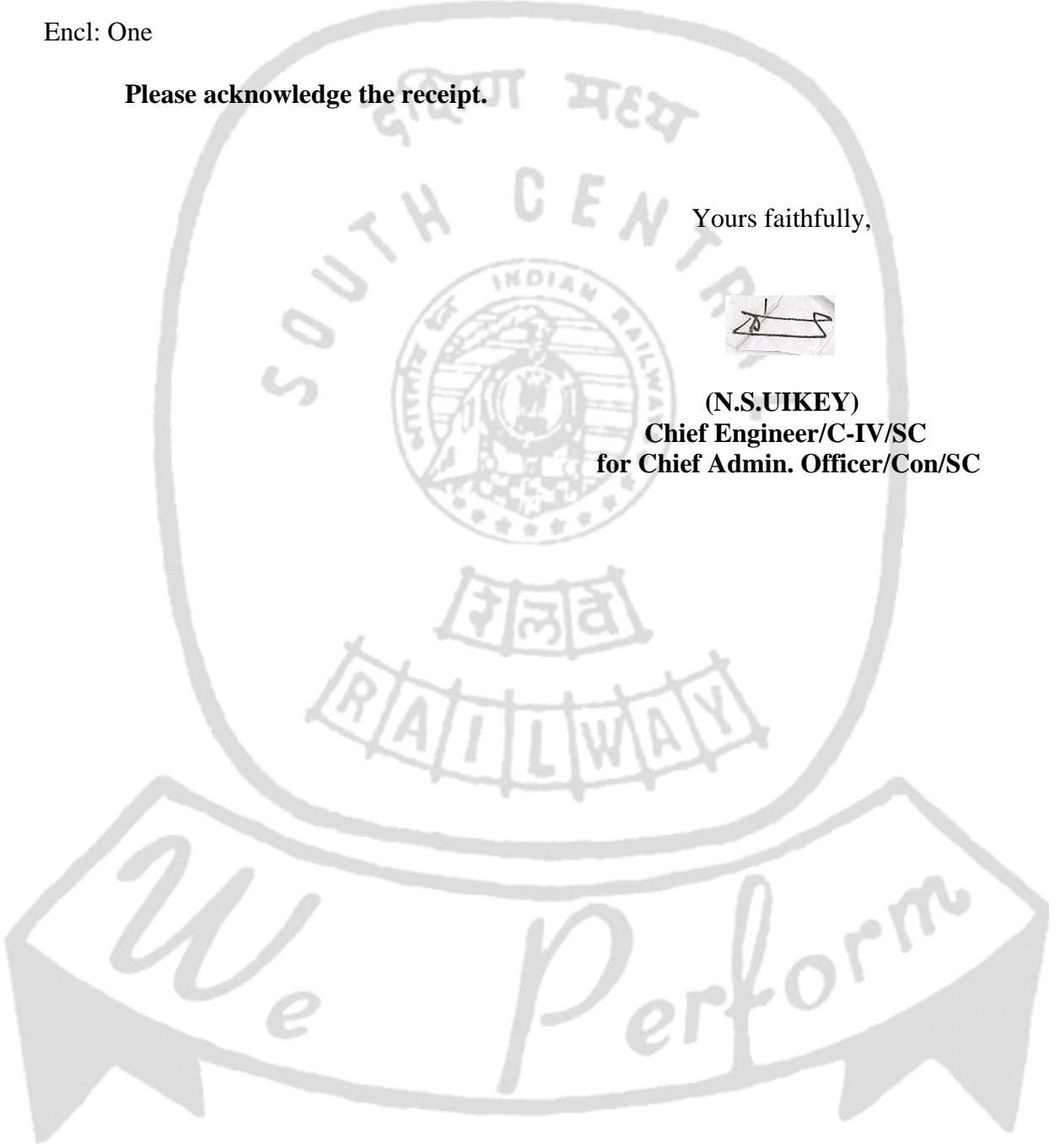
Encl: One

**Please acknowledge the receipt.**

Yours faithfully,



**(N.S. UIKEY)**  
**Chief Engineer/C-IV/SC**  
**for Chief Admin. Officer/Con/SC**



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Name of work: Secunderabad Division: Construction of new BG line between Jagityal and Nizamabad stations - Proposed Construction of new Station Buildings, Relay battery, Generator rooms, HL/RL platforms, Foot over Bridges, Platform shelters and Over Head Tanks at Medipalli, Korutla, Metpalli and Mortad stations.

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**TIME FRAME/ MILE STONES CHART**

Sl. No	Name of event (Mile stone)	Schedule
1	Preliminary works	D <sub>1</sub> +10
2	Completion of Station buildings, Relay Battery & Generator rooms	D <sub>1</sub> +240
3	Completion of HL/RL platforms	D <sub>1</sub> +200
4	Completion of Platform shelters	D <sub>1</sub> +260
5	Completion of Foot Over Bridges	D <sub>1</sub> +240
6	Completion of Over Head Tanks & Finishing works	D <sub>1</sub> +270

D<sub>1</sub> stands for the date on which railway has given the site /drawings as relevant.

**(N.S.UIKEY)**  
**Chief Engineer/C-IV/SC**  
**for Chief Admin. Officer/Con/SC**