



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

No. W.Con.496/A/MUE-ADB/5407/WC.3/Vol.IV

Date: 09 -03-2012.

M/s.Essvy Constructions India Pvt Ltd,
Plot No.68, First Floor,
Radhaswamy Colony,
Sikh Road, Sikh Village,
Secunderabad – 500 009.

Sir(s),

Sub: **Nanded Division** : Mudkhed - Adilabad Section - Proposed conversion of Therban halt station into Crossing station. Proposed extension of minor bridges, earthwork in formation and cutting, construction of building and execution of other miscellaneous works at Therban Station.

Tender Notice No. 34/CAO/C/SC/2011 dated 26.09.2011 (Item No.1)
Tenders opened on 01-11-2011.

Ref: Your offer dated 01-11-2011.

Your offer submitted on 01-11-2011 in connection with the subject work has been accepted by the competent authority at a total value of ₹ 6,18,77,626.28 ps (₹ Six Crores, Eighteen Lakhs, Seventy Seven Thousand, Six Hundred Twenty Six and Paise Twenty Eight only) with rates quoted for different schedules as given under:

Schedule	Base value in ₹.	Accepted Rate & Value	
		% Rate	Value in ₹.
Sch –A (Earth work-NS Items)	30,68,600.00	(-) 19% (Nineteen percent below)	24,85,566.00
Sch –B (Minor Bridges-NS Items)	6,93,888.00	(-)1% (One percent below)	6,86,949.12
Sch –C (Buildings – NS Items)	18,77,012.26	(-)1% (One percent below)	18,58,242.14
Sch –D(Steel items-USSR-2010)	54,03,520.00	(-)10% (Ten percent below)	48,63,168.00
Sch–E (Cement items–USSR-2010)	1,49,77,600.00	(-) 1% (One percent below)	1,48,27,824.00
Sch –F (USSR - 2010 Items)	4,35,02,958.69	(-)14.59% (Fourteen point Five Nine percent below)	3,71,55,877.02
	6,95,23,578.95		6,18,77,626.28

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 Mile Stone 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 Mile Stone 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.

3. You shall maintain all the works covered under this contract for a period of 6 (Six) months except wood work, for wood work 12 (twelve) 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 47 of the General Conditions of Contract.

4. Please also note that an amount of ₹30,93,890/- (i.e., 5% of contract value) is payable towards **Performance Guarantee** for the due and faithful fulfillment of the work within 30 (thirty) days from the date of issue of this letter of acceptance. Extension of time for submission of Performance Guarantee beyond 30 (thirty) days and up to 60 (sixty) days from the date of issue of letter of acceptance will be given with 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 letter of acceptance. In case you fail to submit the requisite Performance Guarantee even after 60 (sixty) days from the date of issue of letter of acceptance, the contract shall be terminated duly forfeiting EMD and other dues, if any payable against the contract. You shall be debarred from participating in re-tender for this work. 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 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 per cent below market value or at the face value whichever is less or FDR in favour of FA&CAO/C/ S.C.Railway/ Secunderabad, (free from any encumbrance) will be accepted. The Performance Guarantee shall be released only after physical completion of the work based on the 'Completion Certificate' issued by the competent authority stating that the contractor has completed the work in all respects satisfactorily.

5. If you are interested to furnish the Performance Guarantee as called for in para No.4 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.

6. **In addition to the above**, an amount of ₹.30,93,890/- is also payable towards full Security Deposit for the due and faithful fulfillment of the work. The EMD amount furnished along with your offer in the form of TDR No.350891 (A/c.No.247303/11287) Dt.27-07-2011 for ₹.3,00,000/- and TDR No.350825 (A/c.No.247303/11140) Dt.22-06-2011 for ₹.2,00,000/- totaling to ₹.5,00,000/- issued by Bank of Baroda, Boinpally Branch, Secunderabad is **adjusted towards part security deposit and the balance Security Deposit amount of ₹.25,93,890/-** 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.**

7. 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.

8. 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 3.1 of the regulations of tenders and Contracts without prejudice to any further right or remedies.

Please acknowledge the receipt.

Encl: One

Yours faithfully,



(A. Achuta Rao)

**Dy. Chief Engineer/C/Genl-I/SC,
For and on behalf of President of India.**

Copy to:

1. Dy.FA & CAO/C-III/SC for information together with copy of First TCP Dt.16-12-2011, 21-12-2011 & 30-12-2011, Second TCP Dt.25-01-2012 & Third TCP Dt.16-02-2012. **Further it is to note that the rates of Schedule 'F' is barred for taking as reference in future tenders.(Encl: Three).**
2. Dy.CE/C-II/SC for information together with a copy of First TCP Dt.16-12-2011, 21-12-2011 & 30-12-2011, Second TCP Dt.25-01-2012 & Third TCP Dt.16-02-2012. **Further it is to note that the rates of Schedule 'F' is barred for taking as reference in future tenders.(Encl: Three).**
3. Asst. Labour Commission (Central) 1st floor, Block 'C' CGO Complex, Seminary Hills, Nagpur – 440 006 for information.
4. Chief Cashier/SCR/Secunderabad for information.



for Chief Admin. Officer/Con/SC

MILE STONES CHART

Name of Work: Nanded Division : Mudkhed - Adilabad Section - Proposed conversion of Therban halt station into Crossing station. Proposed extension of minor bridges, earthwork in formation and cutting, construction of building and execution of other miscellaneous works at THERBAN Station.

Tender Notice No. 34/CAO/C/SC/2011 dated:26.09.2011 (Item No.1)
Tenders opened on 01-11-2011

Mile Stone No.	Name of event (mile stone)	To be achieved by
1	Completion of Earth work in banking & cutting.	D1 + 90 days
2	Completion of Blanketing of formation and extension of one minor bridge.	D1 + 120 days
3	Completion of Passenger platforms walling and Station building & COP foundation works	D1 + 180 days
4	Completion of Passenger platforms earth work & Station building super structure works	D1 + 210 days
5	Completion of Passenger platforms paving works, COP works & building finishing works	D1 + 240 days
6	Completion of retaining wall works, yard drain works & approach Road works	D1 + 270 days

D.1 stands for the date on which Railway hand over the site/drawings as relevant .

(A. Achuta Rao)
Dy. Chief Engineer/C/Genl-I/SC,
for Chief Admin. Officer/Con/SC.