



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

No. W.Con.496/HX-SBC/5526/WC.3

Date: 23-07-2012.

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

Sir(s),

Sub: Guntakal Division - Construction of new B.G line between Kadapa and Bangalore stations - Construction of Road Under Bridge (Br.No.4) at Ch.4913.0m as 1X30.50m (clear span) composite girder with open foundations and connected works between Kadapa and Pabbapuram Stations.

Tender Notice No.13/CAO/C/SC/2012 dated: 04.04.2012 (Item No.2)

Tenders opened on 10-05-2012

Ref: Your Negotiated offer dated 29-06-2012.

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Your Negotiated offer submitted on 29-06-2012, in connection with the subject work, has been accepted by the competent authority at a total value of ₹4,80,84,822.40 ps (₹Four Crores, Eighty Lakhs, Eighty four thousand, Eight hundred twenty two and paise forty only) with rates quoted for different schedules as given under:

Schedule	Base value in ₹	Accepted Rate & Value		
			% Rate	Value in ₹
Sch-A (Bridges)	6,96,515.00	(+) 23%	(Twenty three percent above)	8,56,713.45
Sch-B (Steel items)	69,12,500.00	(+) 18%	(Eighteen percent above)	81,56,750.00
Sch-C (Steel Fabrication & Launching items)	53,12,500.00	(+)28%	(Twenty eight percent above)	68,00,000.00
Sch-D (Formation items-USSR-2010)	62,47,850.00	(-) 14%	(Fourteen percent below)	53,73,151.00
Sch-E (Bridge items-USSR 2010)	1,34,21,146.04	(+) 15%	(Fifteen percent above)	1,54,34,317.95
Sch-F (Steel items– USSR 2010)	34,59,600.00	(+) 15%	(Fifteen percent above)	39,78,540.00
Sch-G (Cement – USSR 2010)	65,09,000.00	(+) 15%	(Fifteen percent above)	74,85,350.00
Total ₹	4,25,59,111.04			4,80,84,822.40

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. 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) calendar months from the certified date of completion of the whole work as covered by the contract. During the maintenance period, you 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 **₹24,04,250/-** (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 ₹24,04,250/- is also payable towards full Security Deposit for the due and faithful fulfillment of the work. The EMD amount of ₹3,65,000/- furnished along with your offer in the form of TDR No.553136 (A/c. No.247303/11846) dt.11-11-2011 for ₹3,00,000/- and TDR No.553615 (A/c. No.247303/12765) dt.09-05-2011 for ₹65,000/- totalling to ₹3,65,000/- issued by Bank of Baroda, Boinpally Branch, Secunderabad is adjusted towards part security deposit and the balance Security Deposit amount of ₹20,39,350/- 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 12 of the regulations of tenders and Contracts without prejudice to any further right or remedies.

Please acknowledge the receipt.

Encl: One

Yours faithfully,

-Sd-

(K. Nagabhushana Rao)

Dy.Chief Engineer/Con/Genl-I/SC

For and on behalf of President of India

Copy to: 1. FA & CAO/C/SC for information together with a copy of NTCP dt.29-06-2012. The EMD of the unsuccessful tenderers may be returned to this office duly discharged for returning the same to the unsuccessful tenderers. (Encl: One).

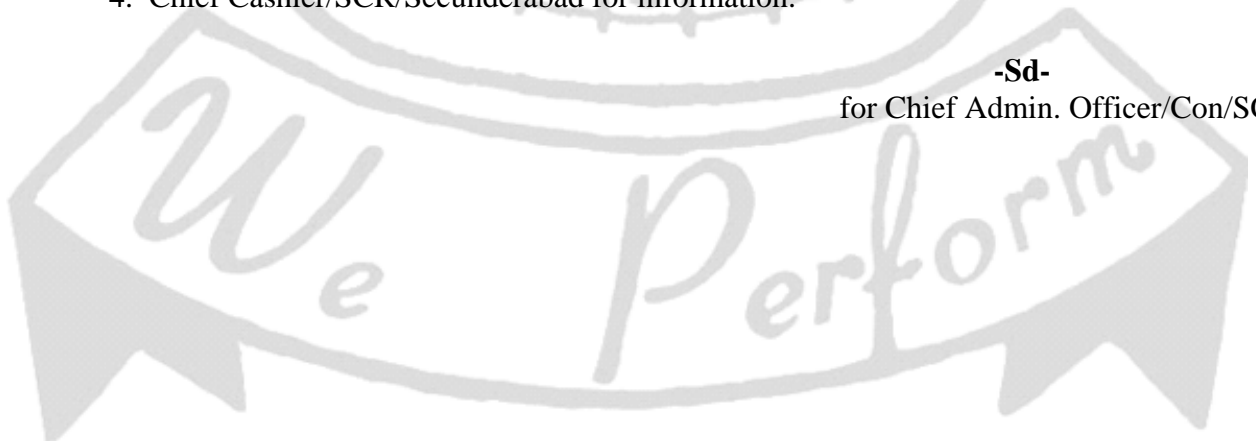
2. Dy.CE/GC/TPTY for information and necessary action together with a copy of NTCP dt.29-06-2012. (Encl: One).

3. Asst.Labour Commissioner (Central), Railway Quarter No.533, Opposite Railway High School, Guntakal – 515 801 for information.

4. Chief Cashier/SCR/Secunderabad for information.

-Sd-

for Chief Admin. Officer/Con/SC



MILE STONES CHART

Name of Work: Guntakal Division-Construction of new B.G line between Kadapa and Bangalore stations - Proposed execution of additional quantity of Earth work in formation, construction of minor bridge Nos.3 and 5 on approaches of RUB(Bridge No.4) from ch.4200.0m to 4800.0m and 5000.0m to 5600.0m between Kadapa and Pabbapuram stations.

Tender Notice No.13/CAO/C/SC/2012 dated: 04.04.2012 (Item No.2)
Tenders opened on 10-05-2012.

Contractor shall adhere to the following time frame

Sl.No	Description of Work	Schedule
1	Preliminary works and mobilization of men and machinery etc.,	D1+30
2	Completion of foundations	D30+120
3	Completion of substructure work including bed blocks	D90+180
4	Fabrication & launching of composite girder Girders	D90+240
5.	Execution of Back filling behind abutments and earth work for approaches.	D180+240
6.	Casting of Deck slab & load testing and miscellaneous works	D240+270

D- stands for the date on which railway has given the site/drawings as relevant.

-Sd-
(K. Nagabhushana Rao)
Dy.Chief Engineer/Con/Genl-I/SC
For Chief Admn.Officer/Con/SC.