

Firm's Copy by Speed Post with Ack. Due

SOUTH CENTRAL RAILWAY



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

No.W.Con.496/A/SC-DHNE/5578/WC-3

Dated: 21.06.2013.

**M/s.Ghai Construction Limited,
No.27, C-2, Brahma Estate,
1st Floor, Kondhwa Road,
PUNE-411048.**

Sirs,

Sub: Hyderabad Division Secunderabad – Dhone Section - Proposed construction of 'RUB' as 1x10.50mx5.15m R.C.C. Box by pushing method in lieu of existing level crossing No. 5 at km 13/4-6 between Yakutpura-Huppuguda Station on Chandrayngutta-Kandikal road for two lane carriage Way .(Cost sharing Work).

Tender Notice No.35/CAO/C/SC/2012 dated 27-12-2012 (Item No.1)

– Tender opened on 06-02-2013.

Ref: 1.Your offer submitted on 06-02-2013.

2.Your negotiated offer submitted on 17-06-2013.

Your Negotiated offer submitted by you on 17-06-2013 for the above tender for a total value of **Rs. 5,89,57,917.60 (Rupees five crores eighty nine lakhs fifty seven thousand nine hundred seventeen and paise sixty only)** has been accepted as mentioned below :

Sl. No.	Schedule / Description	Face Value Rs.	Percentage Rate Accepted	Amount Rs.
1	Schedule 'A'	3,61,93,527.00	(+)40% (Above forty percent only)	5,06,70,937.80
2	Schedule 'B'	1,68,642.00	(+)27% (Above twenty seven percent only)	2,14,175.34
3	Schedule 'C'	24,51,389.29	(+)19% (Above nineteen percent only)	29,17,153.26
4	Schedule 'D'	36,79,280.00	(+)19% (Above nineteen percent only)	43,78,343.20
5	Schedule 'E'	6,53,200.00	(+)19% (Above nineteen percent only)	7,77,308.00
	Total Rs.	4,31,46,038.29	Total Rs.	5,89,57,917.60

(Rupees five crores eighty nine lakhs fifty seven thousand nine hundred seventeen and paise sixty only).

(Contd....2)

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2. Please note that all the works covered by this contract shall be completed in all respects within a period of 12(Twelve) months from the date of issue of this letter of acceptance including intervening monsoon period. The Contractor 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, the contractor shall bear the responsibility and be liable for maintenance as envisaged in Clause-47 of the General Conditions of contract.

3. Please also note that an amount of **Rs.29,47,900/- (Rupees twenty nine lakhs forty seven thousand and nine hundred only)** (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 up to 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/Constn/ SCRLy/ Secunderabad. This guarantee shall be initially valid upto 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 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.Railway/ Secunderabad 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.29,47,900/- (Rupees twenty nine lakhs forty seven thousand nine hundred only)** is payable towards **Full Security Deposit** for the due and faithful fulfillment of this work. The Earnest Money Deposit of **Rs.3,65,730/-** furnished along with your offer in the form of TDR No.867907 and A/c No.KCC/01/130042024941 dt.04.02.2013 issued by Corporation Bank, M.G.Road, Secunderabad is adjusted towards part security deposit and the balance security deposit amount of **Rs.25,82,170/- (Rupees twenty five lakhs eighty two thousand one hundred and seventy only)** will be recovered from your running bills at the rate of 10% till the balance security deposit amount is fully recovered.

(Contd....3)

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6. Please note that, no interest will be payable on the Security Deposit/ Performance Guarantee. But the Government 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, the acceptance letter itself 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 advice from this office that such documents are ready failing which, action will be taken as per Clause.12 of the Regulations for Tender and Contracts of South Central Railway without Prejudice to any further right or remedies.

8. You are requested to contact Dy.CPM/WCSP/SC for taking up the work at site. Further, you are expected to adhere to the progress of work as per accepted mile stone chart enclosed as Annexure-I. In case you fail in achieving the first 2 mile stones, the contract would be liable for termination under clause 62 of General Conditions of Contract.

9. Please acknowledge the receipt of this letter.

Yours faithfully,

Sd/-

(Vijay Kitke)

Chief Engineer/Con-II

South Central Railway/ Secunderabad.

for & On behalf of The President of Union of India

- C/- Dy.FA & CAO/C-III/SC : for information together with copies of TCP dt.10.6.2013 and NTCP dt.17.6.2013. Encl: Two
- C/- DY.CPM/WCSP/SC: for inf. & nec. action along with copies of TCP dt.10.6.2013 and NTCP dt.17.6.2013. Encl: Two
- C/- Chief Cashier (Pay) S C. Railway, Secunderabad for information and necessary action. He will please advise the receipt particulars of the above Performance Guarantee amount as and when remitted by the contractor if any.
- C/- The Labour Enforcement Officer/Central/ Hyderabad for information.
- C/- SSE/Computers for inf. and to upload the same onto internet.
- C/- File No.W.CON.148/A/SC-DHNE/ /W.C.3.

for Chief Admn. Officer/Con/SC.

PROGRAMME OF MILESTONES

Sub: Hyderabad Division Secunderabad – Dhone Section - Proposed construction of ‘RUB’ as 1x10.50mx5.15m R.C.C. Box by pushing method in lieu of existing level crossing No. 5 at km 13/4-6 between Yakutpura-Huppuguda Station on Chandrayngutta-Kandikal road for two lane carriage Way .(Cost sharing Work).
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– Tender opened on 06-02-2013.

Mile Stone No.	Name of event (mile stone)	To be achieved by
1	Submission of Design of pre cast/ cast in situ box section and drawings for Box, thrust bed, drag sheet arrangements including proof check.	D1+30
2	Earthwork in excavation for thrust bed and casting of thrust bed.	D1+50
3	Pre-casting of RCC Box units 1 x10.50 m x 5.15 m including fixing of fabricated front end frame/cutting shield – For one vent.	D1+140
4	Jacking of pre-cast boxes to form the opening under running railway traffic.	D1+180
5	Casting in situ RCC Boxes and providing wearing coat & Foot paths etc. & Misc. works.	D1+210
6	Dismantling of Road, LC, Casting of thrust bed for second vent.	D1+250
7	Casting of Box elements for second vent.	D1+300
8	Jacking of pre cast boxes for second vent.	D1+330
9	Cast- in –situ portion & misc. works.	D1+360

Note:

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

(Vijay Kitke)
Chief Engineer/Con-II
South Central Railway/ Secunderabad.