

SOUTH CENTRAL RAILWAY



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

No.W.CON.496/A/HYB/5591/WC.3

Dt:26 /6/2013.

M/s. Sree Mehar Lakshmi & Co.,
H.No.6-1-136/5A,
Mehar Ratna Complex,
Balaram Colony,
Walker Town,
Secunderabad -500 025

Sirs,

Sub: Hyderabad Division - Lallaguda workshops - Construction of
New Shed for Intermediate overhauling of Bogies of size 16.16
x 100.50 m long by extending the existing Mill Wright shop
(Part work).

###Tender Notice No : 03/CAO/C/SC/2013 dt.14 - 02 - 2013.
(Item No. 1) – Tender opened on 26/3/2013.

Ref: Your offer submitted on 26/3/2013.

Your original offer submitted on 26/3/2013, for the above tender at a total value of
**Rs. 4,24,49,623.39 (Rupees Four crore twenty four lakh forty nine thousand six hundred
and twenty three and paise thirty nine only)** has been accepted as mentioned below:

Sl. No	Description of schedule	Face value in Rs	Percentages accepted	Accepted Value (Rs)
1.	Schedule-A (NS items)	3904384.00	(-)9%	3552989.44
2.	Schedule-B (USSR-2010)	13204226.92	(-)9%	12015846.50
3.	Schedule-C (NS- P.way)	77364.00	At par	77364.00
4.	Schedule-D (USSR-Steel)	23662551.00	(-) 5%	22479423.45
5.	Schedule-E (USSR-Cement)	4324000.00	Atpar	4324000.00
	Total value	4,51,72,525.92		4,24,49,623.39

(Rupees Four crore twenty four lakh forty nine thousand six hundred and twenty three and paise thirty nine only)

2. Please note that all the works included in this contract shall be completed within the period of **15 (Fifteen)** 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.

Contd..

3. Please also note that an amount of **Rs. 21,22,490 /-** (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 upto 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/C/SCRly/Sec'bad.

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 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. 21,22,490/-** is payable towards full security deposit for the due and faithful fulfillment of this work. The **EMD of Rs. 3,85,538/-** furnished along with your offer in the form of **2 (two) FDRs.No.822690 & 822695 dt. 02/7/2010** issued by **SBH/ Himmathnagar / Secunderabad** for **Rs. 1,65,538/- & 2,20,000/-** is adjusted towards part security deposit and the balance Security Deposit amount of **Rs.17,36,952/-** 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 Clause12 of the regulations of tenders and Contracts without prejudice to any further right or remedies.

Contd..

8. You should contact **DY.CE/C-I/SC** for taking up the work at site. Further, you are expected to adhere to the progress of work as per the TIME FRAME/ MILE STONES chart enclosed as Annexure to this acceptance letter. In case you fail, in achieving the first 2 milestones, the contract would be liable for termination under clause 62 of the GCC.

9. **Please acknowledge the receipt.**

Yours faithfully,

(Vijay Sharma)
Chief Engineer/Con-VI/Secunderbad
for & on behalf of President of India.

Copy to:

1. **FA & CAO/C/SC** : for information together with a copy of TCP dt.19-6-2013. Encl: One
2. **DY.CE/C-I/SC**: for inf. & nec. action. along with a copy of TCP dt.19-6-2013. Encl: One
3. Asst. Labour Commissioner (Central), ATI Campus, Vidyanagar, Hyd, 500 007 -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

MILE STONE chart

Sub: Hyderabad Division - Lallaguda workshops - Construction of New Shed for Intermediate overhauling of Bogies of size 16.16 x 100.50 m long by extending the existing Mill Wright shop (Part work).

Mile Stone No.	Name of event (mile stone)	To be achieved by
1	Mobilization of plant & machinery, procurement of Steel & Cement.	D1+30
2	Preparation of contractor's drawings, design & approval.	D1+60
3	Dismantling of exg. structures etc.	D1+90
4	Construction of IOH bogie shed along with gantry	D1+270
5	Providing flooring & pit line duly re aligning the exg. Floor track of Mill Wright shop.	D1+365
6	Construction of common Toilet block & addl. accommodation rooms.	D1+395
7	Other misc. works like internal drainage arrangements and watering arrangements for firefighting system.	D1+455

'D1' stands for the date on which railway has given the site/drawings as relevant.

(Vijay Sharma)
CE/C-VI/SC

LIST OF UNSUCCESSFUL TENDERERS

Tender Sl.No.	Name of the Tenderer	FDR No. & Date	Issued by	Amount Rs.
1/4-SC	M/s.Afsar Riaz Construction Corporation	DCD No: 753695 dt.25/3/2013	The Lakshmi Vilas Bank Malkajgiri/HYB	3,75,870/-
3/4-SC	Sri. P.Siva Prasad	TDR No. 574195 Dt. 22/3/2013	Bank Of Baroda/ Chilakalaguda/ Hyderabad-361	3,76,000/-
4/4-SC	M/s.Swathi Build Tech Pvt. Ltd	TDR No.210651 Dt. 25/3/13	Dhana Lakshmi Bank/ Sanjeeva Reddy Nagar/ Hyderabad	3,75,870/-

(Vijay Sharma)
CE/C-VI/SC

