



**SOUTH DELHI MUNICIPAL CORPORATION**  
**TOLL TAX DEPARTMENT**

**No. 779/TT/HQ/2015**

**Dated 16/03/2015**

**To**  
**All Prospective Bidders**

**Subject:** ENGAGEMENT OF A CONTRACTOR BY SDMC (Lead Corporation acting on behalf of all Corporations) FOR TOLL COLLECTION AT BORDER POINTS FROM SPECIFIED COMMERCIAL VEHICLES ENTERING DELHI-  
**Reply/clarification to the queries received before and during pre-bid meeting dated 11.03.2015 at 3.00 PM.**

**Sir,**

In reference to the NIT issued vide No. 904/TT/HQ/2015 dated 23.02.2015 and subsequent pre-bid meeting held on 11<sup>th</sup> March 2015 for the subject work, reply/clarification to the queries is as under:-

The Committee has carefully examined the queries raised by the following companies:

- i) M/s. ELSAMEX (an ELSAMEX Spain Group Company)
- ii) M/s. Sahakar Global Limited
- iii) M/s. Eagle Infra India Limited
- iv) M/s. MEP Infrastructure Developer Limited
- v) M/s. Aryavrat Projects & Developers P. Limited
- vi) M/s. P.K. Hospitality Services Pvt. Limited

After careful examination, it has been found that the following main points arise for the consideration:

- a) A prayer was made for extending the date of bid submission by, at least, one month. The Committee recommends that the date of bid submission be extended by one week.
- b) A query was raised regarding the payment of service tax. It was clarified that Toll Tax is chargeable from the users as per the prescribed schedule and the same shall be inclusive of all taxes including service tax. It is clarified that the liability of all taxes including service tax has to be borne by the selected bidders.
- c) It has also been queried that if some of the toll gates gets fore-closed permanently during the contract period, then what is the procedure for claiming rebate/claim. It is clarified that the SDMC will not bear any liabilities in any such case or situation.

d) An issue was raised that the Bank Guarantee equal to three months remittance is very high and the same should be reduced. After careful examination, the Committee recommends that the amount of Bank Guarantee may be reduced. It is recommended:

- i) that Fixed Deposit receipt equivalent to one week's bid amount to be worked out by dividing total lump sum bid for 3 years by 156 (52x3); and
- ii) Bank Guarantee for an amount equivalent to 2 week's bid amount calculated as prescribed above, may be obtained. In addition to the same, the EMD amount shall also be retained as security.

In addition to above, it is also recommended that Twelve (12) monthly post dated cheques drawn in the name of Commissioner/SDMC each for an amount equal to one week's bid amount payable at the end of every month after start of work be obtained. The Bank Guarantees equivalent to one week's bid amount to be deposited at the end of every one month of operation for 12 months continuously such that the total performance guarantee amount with SDMC after 12 months will be equal to 14 week's bid amount and one week's FDR. On submission of monthly Bank Guarantees as provided above, Post Dated Cheques should be returned. In case the bank guarantees are not submitted at the end of every month, the relevant cheques would be encashed, in addition to other penalties that the Corporation may decide to impose, including termination of contract. The amount of Earnest Money in the form of FDR of Rs.4 crores and Bank Guarantee of Rs.7 crores already available with SDMC may be adjusted in the 12<sup>th</sup> month of operation against last Bank Guarantee.

There is no change in the terms and conditions of RFP/tender document in respect of the remaining queries.



Addl. Dy. Commissioner  
(Toll Tax)

**Copy for kind information to:-**

1. Director (Local Bodies)
2. Commissioner, SDMC
3. Commissioner, NDMC
4. Commissioner, EDMC

**Copy to Director (IT) – SDMC:**

With the request to upload the document on the Corporations' official website.