

**e-procurement tender notification NO:C4/10(13)/2016-OPD(M&C),  
DT:-02.05.2017**



**TELANGANA STATE ROAD TRANSPORT CORPORATION**

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**E-TENDER DOCUMENT FOR OPERATING AND  
MAINTAINING GUEST HOUSE AT HYDERGUDA OF  
TSRTC ON LICENSE FEE BASIS.**

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**O/o THE CHIEF TRAFFIC MANAGER(M&C) & DIR(CP),  
BUS BHAVAN,  
RTC X ROADS, MUSHEERABAD, HYDERABAD-500624**

**Website: <http://www.tsrtc.telangana.gov.in>  
[www.eprocurement.gov.in](http://www.eprocurement.gov.in)**

## **DISCLAIMER**

The information contained in this Tender document or subsequently provided to Tenderers, whether in document or verbal or any other form by or on behalf of Telangana State Road Transport Corporation (TSRTC) by any of its employees or advisors, is provided to Tenderers on the terms and conditions set out in this Tender document and such other terms and conditions subject to which such information is provided.

The purpose of this Tender document is to provide interested parties with information that may be useful to them in eliciting their proposals pursuant to this Tender document. This Tender document may not be appropriate for all persons and it is not possible for the Corporation, its employees or advisors to consider the investment objectives, financial situation and particular needs of each party who reads or uses this Tender document.

This Tender document includes statements, which reflect various assumptions and assessments made by the Corporation in relation to the Contract. Such assumptions, assessments and statements do not purport to contain all the information that each Tenderer may require.

The assumptions, assessments, statements and information contained in this Tender document, may not be complete, accurate, adequate or correct. Each Tenderer should, therefore, conduct his/her own investigations and analysis and should check the accuracy, adequacy, correctness, reliability and completeness of the assumptions, assessments, statements and information contained in this Tender document and obtain independent advice from appropriate sources.

Information provided in this document to the Tenderer(s) is on a wide range of matters, some of which depends upon interpretation of law. The information given is not an exhaustive account of statutory requirements and should not be regarded as a complete or authoritative statement of law. The Corporation accepts no responsibility for the accuracy or otherwise for any interpretation or opinion on law expressed herein.

Corporation, its employees and advisors make no representation or warranty and shall have no liability to any person, including any Applicant or Tenderer under any law, statute, rules or regulations or tort, principles of restitution or unjust enrichment or otherwise for any loss, damages, cost or expense which may arise from or be incurred or suffered on account of anything contained in this Tender document or otherwise, including the accuracy, adequacy, correctness, completeness or reliability of the Tender document and any assessment, assumption, statement or information contained therein or deemed to form part of this Tender document or arising in any way in this Tender Stage.

**Signature of the tenderer.**

**e-tender details**

1.	Department Name	TELANGANA STATE ROAD TRANSPORT CORPORATION
2.	Circle/Division	<b>OFFICE OF THE MD, OPD(M&amp;C) WING, BUS BHAVAN</b>
3.	Tender Number	No.C4/10(13)/2016-OPD(M&C) Dt. 02.05.2017
4.	Tender Subject	<b>LICENSING OUT RTC GUEST HOUSE AT HYDERGUDA</b>
5.	Period Of Contract	Five years plus extendable by 2 more years subject to satisfactory performance.
6.	Form Of Contract	As per Tender Document
7.	Tender Type	Two Bid System Open
8.	<b>EMD</b>	Bidders should submit the EMD of Rs. <b>5,00,000/- (five lakh rupees only) by way of Demand Draft</b> drawn on any nationalized / scheduled bank payable at Hyderabad in favour FA&CAO,TSRTC .Tenders without EMD shall be rejected as being non responsive. No interest shall be paid on the amount of earnest money deposit.
9	<b>Tender document Process Fee</b>	<b>Rs 5000/-</b>
10.	<b>Tender document Process Fee Payable To</b>	FA&CAO, TSRTC PAYABLE AT HYDERABAD
11.	<b>Bid submission starting date and time</b>	<b>02-05-2017 at 11.00am</b>
12.	<b>Bid submission closing date and time</b>	<b>20-05-2017 at 05.00pm</b>

13.	<b>Hard copies submission date and time</b>	<b>22-05-2017 from 11.00am to 02.00pm</b>
14.	<b>Submission of separate DDs towards EMD</b>	<b>SCANNED COPY SHOULD BE UPLOADED WHILE BIDDING AND HARD COPY SHOULD BE SUBMITTED WELL BEFORE OPENING OF THE BIDS</b>
15.	Technical Bids Opening Date	<b>22-05-2017 at 03.00 pm</b>
16.	Commercial Bids Opening Date and Time	<b>25-05-2017 at 04.00 pm</b>
17.	Place Of Online Tender evaluation	C T M(M&C) & DIR(CP), OPD(M&C) WING, 2 <sup>nd</sup> Floor, Bus Bhavan, Mushirabad, Hyderabad.
18.	Officer Inviting Bids	Chief Traffic Manager & Director (Central Projects), TSRTC
19.	Contact Person	Chief Traffic Manager (M&C) & DIR(CP)
20.	Address/E-mail id	C T M(M&C) & DIR(CP), OPD(M&C) WING, 2 <sup>nd</sup> Floor, Bus Bhavan, Mushirabad, Hyderabad. ctmmnc@tsrtc.telangana.gov.in
21.	Contact Details/Telephone, Fax	9959225400 040-27616078
22.	Procedure to Offer Submission	The Bidders shall submit their response through Bid submission to the tender on e -Procurement platform at <a href="http://www.eprocurement.gov.in">www.eprocurement.gov.in</a> by following the procedure given below. The Bidders would be required to register on the e-procurement market place <a href="http://www.eprocurement.gov.in">www.eprocurement.gov.in</a> or <a href="https://tender.eprocurement.gov.in">https://tender.eprocurement.gov.in</a> and submit their bids online. Offline bids shall not be entertained by the Tender Inviting Authority for

the tenders published in eProcurement platform. The Bidders shall submit their eligibility, qualification details, Technical bid, Financial bid etc., in the online standard formats displayed in eProcurement web site. The Bidders shall upload the scanned copies of all the relevant certificates, documents etc., in support of their eligibility criteria/ certificates / documents in the eProcurement web site. The Bidders shall sign on the statements, documents, certificates, uploaded by them, owning responsibility for their correctness/authenticity. The Bidders shall attach all the required documents for the specific tender after uploading the same during the bid submission as per the Tender Notice and Bid Document.

**1. Registration with eProcurement platform:**

For registration and online bid submission, Bidders may contact HELP DESK of M/s Vayam technologies Limited or <https://tender.eprocurement.gov.in>.

**2. Digital Certificate Authentication:**

The Bidders shall authenticate the bid with their Digital Certificates for submitting the bid electronically on eProcurement platform and the bids not authenticated by digital certificate of the Bidders will not be accepted on the eProcurement platform

**3. Submission of Hard Copies:**

After online submission of bid, the Bidders are requested to submit the originals of DD towards EMD and Tender document Process fee to the Tender Inviting Authority and other uploaded documents before stipulated time. The Bidders shall invariably furnish the original DDs to the Tender Inviting Authority before opening of bids

either personally or through courier or by post and submission of the same within the stipulated time shall be the responsibility of Bidders. The department shall not take any responsibility for any delay or non-receipt. If any of the documents furnished by the Bidders are found to be false/fabricated/bogus, such Bids will be summarily rejected and the EMD will be forfeited.

The Bidders are requested to get a confirmed acknowledgement from the Tender Inviting Authority as a proof of submission of Hardcopies to avoid any discrepancy. The Bidders have to attach the required documents as hard copies after uploading the same as required by Tender Inviting Authority in the tender conditions.

**4. Payment of Transaction Fee:**

It is mandatory for all the participant Bidders from 1st January 2006 to electronically pay a Non-Refundable Transaction fee to M/s. Telangana Technological Services, the service provider through "Payment Gateway Service on E-Procurement platform". The Electronic Payment Gateway accepts all Master and Visa Credit Cards issued by any Bank and Direct Debit Facility/Net Banking of ICICI Bank, HDFC, Axis Bank to facilitate the transaction. This is in compliance of G.O. Ms. 13 dated 07.05.2006. A service tax of 15% + Bank Charges on the transaction amount payable to Telangana Technological Services shall be applicable.

**5. Tender Document:**

The Bidders are requested to download the Tender Document and read all the terms and conditions mentioned in the Tender Document and seek clarification, if any, from the Tender Inviting

		<p>Authority. Any offline bid submission clause in the tender document could be ignored. The Bidders have to keep track of any changes by viewing the Addenda / Corrigenda issued by the Tender Inviting Authority from time-to-time, in the e-Procurement platform. The Department calling for Tenders shall not be responsible for any claims / problems arising out of this.</p> <p><b>6. Bid Submission Acknowledgement:</b></p> <p>The Bidders shall complete all the processes and steps required for Bid submission. The system will generate an acknowledgement with a unique bid submission number after completing all the prescribed steps and processes by the Bidders. Users may also note that the bids for which an acknowledgement is not generated by the eProcurement system are treated as invalid or not saved in the system. Such invalid bids are not made available to the Tender Inviting Authority for processing the bids. The Government of TS and M/s APTS (Telangana Division) are not responsible for incomplete bid submission by users.</p>
23.	General Terms & Conditions	As per Tender Document

## **HOW TO APPLY**

- Click at [www.eprocurement.gov.in](http://www.eprocurement.gov.in) / <https://tender.eprocurement.gov.in> to download e-Procurement notification
- Read the complete document, carefully
- Price Bid shall be submitted online only
- The system will generate an acknowledgement with a unique offer submission number on successful completion of the above process.

For any help or technical support on e-Procurement, Bidders may contact M/s Vayam Technologies Limited over phone or in person or their helpdesk at:

**e-Procurement Help Desk  
Vayam Technologies Limited  
Plot No.107, 1st Floor, Lumbini Enclave, Opp: NIMS Hospital,  
Near Hotel Urvasi , Punjagutta,  
Hyderabad-500082,  
Telangana State, India  
Ph: +91-40-44426250/51  
Fax: +91-40-44426252  
E-Mail: helpdesk.eproc@vayamtech.com**



**Details of e-procurement tender notification no:C4/10(13)/2016-  
OPD(M&C), Dt.02.05.17**

- a) The tender is for appointment of Licensee for operating and maintaining of Guest house for a period of 5 years extendable by 2 more years subject to satisfactory performance.
- b) Earnest Money Deposit for an amount of Rs 5,00,000/- (Rupees five lakh rupees only) by way of Demand Draft drawn on any nationalized / scheduled bank payable at Hyderabad in favour FA&CAO, TSRTC. The DD shall be scanned and uploaded online.
- c) Before submission of the tender through online, tenderers are required to make themselves fully conversant with the eligibility, terms and conditions, so that no ambiguity arises at a later date in this respect.
- d) Corporation reserves the right to **accept any tender or reject/cancel any tender or all the tenders** received in response to this tender notification at any stage without assigning any reasons whatsoever.

**TERMS AND CONDITIONS OF THE TENDER**

**General**

1. Tenderer is required to read carefully the contents of this document and is expected to examine all instructions, forms, terms and conditions in the tender documents. Failure to furnish all the information required as per the tender document or submission of a tender not substantially responsive to the tender documents in every respect will be at the Tenderer's risk and may result in rejection of the tender.
2. The Tender must be submitted in the prescribed Tender Form along with requisite EMD and Tender document process fee.
3. The Tender once submitted shall not be permitted to be withdrawn. The Corporation shall not be responsible for the delay in finalizing the tenders for administrative reasons or for the reasons beyond its control viz., Court directive etc.
4. **Any person/Agency/Organization, who/which was a licensee to the Corporation in the past and was terminated due to default in payment or for any other reason and any existing licensee who defaulted in payment of license fee equivalent to 6 months and above in the present license on the date of submission of this tender, is disqualified from participating in this Tender.**

**Signature of the Tenderer**

## **Earnest Money Deposit**

5. The Earnest Money Deposit for an amount of Rs 5,00,000/- (Rupees five lakhs only) by way of Demand Draft drawn on any nationalized / scheduled bank payable at Hyderabad in favour of FA&CAO, TSRTC ,as a part of his tender. EMD in any other form other than specified will not be accepted.
6. The tenderer shall also submit DD for an amount of Rs.5000/- (Five thousand Rupees only) towards Tender document Process fee.
7. The EMD will not carry any interest. The EMD of the unsuccessful tenderers will be refunded only after finalization of Tenders. The Corporation shall not be responsible for any delay in refund of EMD due to any reason in finalizing Tenders i.e., Administrative reasons / Court directive etc. The EMD of the successful tenderer will be adjusted towards security deposit payable to the Corporation.
8. The EMD of the tenderer will be forfeited under the following circumstances.
  - (a) When the EMD is not paid or less paid than what is stipulated in the tender.
  - (b) When the EMD is paid through other means i.e., in a manner other than what is stipulated in the Tender Notification.
  - (c) When Tender form with pre-conditions or additional conditions is submitted.
  - (d) When the tender is submitted in an unconcerned tender form.
  - (e) When the tender is submitted for the business other than that notified in the tender Notification.
  - (f) When the tender form is submitted by a minor. However, in case the tender is submitted on behalf of a minor, necessary proof of guardianship shall be submitted, failing which tender will be rejected.
  - (g) When the Tender form is submitted by the person as stated vide clause 4 above.
  - (h) When the tender form is rejected as per the clause 12.
  - (i) When the successful tenderer fails to pay the Security deposit within 30 days and / or fails to furnish Bank guarantee within 30 days from the date of issue of letter of allotment of the contract.
  - (j) When the successful tenderer backs out from taking up of the contract within the stipulated period, for whatsoever reason.
  - (k) When the successful tenderer fails to enter into an agreement with the Corporation within 30 days from the date of issue of allotment letter for the contract.
  - (l) Non enclosure of requisite documents.

### **Submission of Tender:**

9. Before submission of the tender, tenderers are required to make themselves fully conversant with the terms and conditions, so that no ambiguity arises at a later date in this respect.
10. If the tenderer finds discrepancies in tender document and its conditions or if he/she is in doubt as to their meaning, he/she should at once intimate and obtain clarification prior to submission of the tender.

### **Signature of the tenderer.**

11. If the tender is submitted on behalf of a firm, name of the person representing the firm along with designation shall be mentioned in the tender form below the firm's name. Also proof of authorization shall be enclosed.
12. The tender form shall be filled in all respects and shall be signed by the Tenderer. The Tenderers should ensure that their offer is submitted online on the **due date and time**.  
  
Incomplete tenders or tenders not fulfilling any of the conditions specified above are liable to be rejected without assigning any reason.
13. Documents required for qualification:
  - a. A Demand Draft for Rs. 5,000/- ( Five thousand Rupees only) towards tender document process fee.
  - b. A Demand Draft for Rs.5,00,000/-(five lacs) towards EMD
  - c. Application form duly filled and signed as indicated at **Annexure - I**.
  - d. All the papers of tender document with terms and conditions duly signed by the Tenderer on each page as a token of acceptance of all the terms and conditions.
  - e. Self Attested copies of Tenderer's partnership deed/ proprietorship deed /Registration Documents, as applicable.
  - f. Photo Id in case bidder is an individual
  - g. Self Attested copy of PAN/TAN card, VAT registration and Service tax registration of the Tenderer.
  - h. Certificate from Auditor regarding average annual turnover during 2013-14, 2014-15 and 2015-16. Proof of which shall be submitted by way of Audited P & L A/c and Balance Sheet certified by authorized Chartered Accountant with membership no. and seal.
  - i. IT/ Returns duly filed for FYs 2013-14, 2014-15 and 2015-16 with computation details.
  - j. Power of Attorney/Authority Letter to sign the Tender Document as applicable.
  - k. Any other document required as per the tender conditions
14. The tender must be unconditional. Conditional offers will be summarily rejected. The tender shall be quoted by the Tenderer entirely in Indian Rupees.
15. The tenderer shall quote the monthly license fee payable per month. The amount offered shall be the net amount payable to the Corporation.

**Signature of the tenderer**

16. Amendment of E-tender Document: At any time prior to the Proposal Due Date, Corporation may, for any reason, whether at its own initiative or in response to clarifications requested by a Bidder, modify the E-tender Document. Any modification thus issued will be informed to all the prospective bidders by notifying on Corporation website as well as e-tender website. Such modification will be binding upon all bidders participating in E-tender process.

**Brief Description of Guest House :**

17. The Officers Guest house located at Hyderguda has a total area of 1995 sq.yd with G+2 Floors housing 3 suites, 8 Rooms and Dormitory, kitchen with dining hall and an open space of 600 sq yds. At present the Guest House is given on daily rental basis to Officers of the Corporation as well as Officers from other STUs by collecting nominal amount. The Area layout is at Annexure V.
- i. The Guest House comprises G +2 floors. Ground Floor comprises of Reception, Kitchen & Dining
  - ii. First floor comprises of 3 suites and 2 AC rooms.
  - iii. Second Floor comprises of 4 AC rooms, 2 Non AC Rooms and Dormitory.

**License Period & License Fee:**

18. **The tenderer has to quote the monthly license fee and the guest house complex will be given on license to the highest bidder (H1 bidder) for a period of five years extendable by 2 more years subject to satisfactory performance. The license fee will be enhanced by 10% for 2<sup>nd</sup> and 3<sup>rd</sup> year, over the previous year license fee and will be enhanced by 15% for 4<sup>th</sup> & 5<sup>th</sup> year over the previous year license fee. If the contract is extended for another 2 years the license fee will be enhanced by 20% for 6<sup>th</sup> and 7<sup>th</sup> year over the previous year licence fee.**

**Eligibility/Qualification Criteria:-**

19. Eligibility: The participants in e-tender shall be individuals/Partnership firm/Company engaged in business of Hotel/Guest House/Service Apartment /Lodges for at least 3 years and shall enclose proof of experience.
20. Further, to be eligible to participate in this e-tender, the intending bidder must have average annual turnover not less than Rs. 25 lakhs for FYs 2013-14, 2014-15 and 2015-16 from any one or any combination of the businesses of Hotel/ service Apartment/Guest House/Lodges. Proof of which shall be submitted by way of Audited P & L A/C and Balance Sheet certified by authorized Chartered Accountant with membership no. and seal.

**Signature of the tenderer**

21. Shall have an office establishment in Hyderabad or shall establish an office in Hyderabad in case of being successful bidder.
22. Income Tax: IT returns filed for previous 3 years with computation details **(FY 2013-14 to 2015-16)**.
23. **Criteria for Selection:** The tenderer has to quote monthly license fee payable to the Corporation and the highest quote will be selected

**TENDERER'S RESPONSIBILITY:**

24. The following due diligence/deliberation is the sole responsibility of the Tenderer:
  - i. **On Site Inspection:** The Tenderer may carry out field visit to assess the site offered on license at any time at his own cost.
  - ii. The Bidder is expected to examine carefully the contents of all the documents provided. Failure to comply with the requirements of E-Tender Document will be at the Tenderer own risk.
  - iii. It would be deemed that prior to the submission of Tender, the Tenderer has:
    - a. Made a complete and careful examination of requirements, and other information set forth in this E-Tender Document
    - b. Made a complete and careful examination of the various aspects of the agreement of this E-Tender Document.
  - iv. Corporation shall not be liable for any mistake or error or neglect by the Tenderer in respect of the above.

**Opening and Evaluation of Tenders:**

25. The Tenders will be evaluated online at the Corporate Office at 04.00 P.M., on 22.05.2017 for technical evaluation and price bids will be evaluated online at 04.00 pm on 25.05.2017. The Tenderer or any of his/her authorized representative holding letter of authorization as at **Annexure-III**, who wish to be present at the time of evaluation of tenders, shall attend the evaluation of tenders.
26. In the event of the date specified for evaluation of tender being declared as a holiday for TSRTC's office, the due date for submission of hard copies and evaluation of tenders will be the following working day.
27. The contract will be awarded to the highest quoted tenderer on the basis of highest license fee offered, after negotiations and recommendations made by Tender Committee constituted for this purpose.

Note: Even though the tenderers meet the requirements, they are subject to be disqualified at any stage if they have made misleading or false representations in the forms, statements and attachments submitted in proof of the requirements / qualification.

**Signature of the tenderer**

## **Tender Evaluation Committee**

28. The Tender Evaluation Committee constituted by the Corporation shall evaluate the tenders. The decision of the Tender Evaluation Committee in the evaluation of the Tenders shall be final. No correspondence will be entertained outside the process of negotiation / discussion with the Committee.
29. The committee have the authority to review and take decision for finalisation of the license allotment, in case of previous default history in such business by the participating bidder.
30. Any approach from the tenderer's representative or his Contractor, trying to influence the decision on the tender, officially or otherwise, shall render the tender liable to be summarily rejected. The tender committee has been empowered to take the final decision regarding the tender.

## **Amendment of Tender Document:**

33. At any time prior to the deadline for submission of proposals, Corporation may for any reason, whether at its own initiative or in response to a clarification requested by a prospective Tenderer modify the Tender Document by issuing an addendum.

Any Addendum issued by the Corporation will reflect in the [www.eprocurement.gov.in](http://www.eprocurement.gov.in) / [www.tsrtc.telangana.gov.in](http://www.tsrtc.telangana.gov.in) To provide reasonable time to the prospective Tenderers to take an addendum into account while preparing their proposals, the deadline for submission of proposals may be extended, at the discretion of the tendering authority, if required.

## **Allotment of contract**

31. As per the recommendations of the Committee, the contract will be allotted to the successful tenderer. The successful tenderer shall enter into an agreement with the Corporation within 30 days from the date of issue of letter of allotment of the contract.

## **Termination of tender process**

32. The Corporation may terminate the tender process at any time and without assigning any reason. Corporation makes no commitments, express or implied, that this process will result in a business transaction with anyone.

**UNDERTAKING:** I/we have gone through the e-tender Documents and accepted all the terms and condition of the E-tender and bound by the conditions given in the document as well as scope of work.

That we agree that any E-tender may be rejected if the competent authority feels that the response to E-tender is not qualified enough for the selected bidder to execute the project.

**Seen and accepted.**

**Signature of the tenderer.**

## **GENERAL AGREEMENT CONDITIONS OF THE CONTRACT**

1. The License is for operating and maintaining RTC Guest House at Hyderguda by Sri -----S/o-----Aged -----, for a period of 5 years extendable by 2 more years subject to satisfactory performance.

### **2. Grant of License**

Licensing out the Officers Guest House shall be 'on as is where is condition'. Subject to and in accordance with the terms and conditions set forth in the Agreement, Corporation shall grant and authorize the Licensee to operate and maintain the Guest House as Service Apartment / Guest House and to utilise the open space of 600sq.yd by raising temporary structures with the prior written approval of CED of the Corporation and to exercise and/or enjoy the rights, powers, privileges, authorisations and entitlements as set forth in the Agreement including but not limited to the right to levy, demand, collect and appropriate fees from persons liable to payment of Fee for using the Guest House or any part thereof.

### **3. License Period**

The license shall be granted for a period of 5 years extendable by 2 more years subject to satisfactory performance, commencing **not later than** 31<sup>st</sup> day of issue of allotment letter. The Licensee is authorized to operate Guest House/ Service Apartment in accordance with the provisions of the agreement.

### **4. Principles of license agreement**

1. The licensee shall use the space for carrying the business specified only.
2. The licensee shall have to obtain any certificate or permission or license as may be necessary or required from the concerned authorities of Central Govt./State Govt./Local body etc for doing business, at their own cost Sales tax, Service Tax and other local taxes whatsoever shall have to be paid by the licensee only.
3. Minimum standards have to be maintained for operating Property like quality of interiors, ambience of the place, furniture etc.
4. The licensee shall have to register with the statutory authorities and obtain necessary licenses from the concerned authorities and shall have to adhere to various provisions contained in Employee's Provident Fund Scheme 1952 and other labour enactments such as Minimum wages Act, ESI Act, etc.
5. The licensee should alone run the business and no sub- letting/transfer of business shall be permitted. If such an instance comes to the notice of Corporation, the License agreement will be terminated with immediate effect duly forfeiting the security deposit without any notice.

**Signature of the tenderer.**

**7. The licensee shall take over the complex with fixtures, electrical fitments, furniture, furnishings (mentioned at Annexure IV) in 'as is where is condition' and the licensee shall carry out the repairs, at his own cost and handover the same in working condition after the conclusion of license period. A joint inspection of the T &P available shall be carried at the time of entering into agreement and signed jointly and after the conclusion of license period, the fixtures , fitment, furniture and furnishings shall be handed over in good condition.**

8. All other required material and equipment are to be procured by the licensee for the business and it is the sole responsibility of the licensee to safe guard the material/equipment, while operating the unit with the required material.

9. The licensee shall carry out any repairs & renovations at his own cost with prior approval of Corporation. Corporation shall not take any responsibility for such repairs, since the proposed property is licensed out **on as is where is condition basis.**

10. The licensee shall carry repairs and renovations that is felt necessary duly obtaining the written permission from CED of the Corporation. Corporation shall not entertain any claim of the licensee for reimbursement of expenditure incurred in carrying out repairs & renovations made by the him.

11.The Licensee shall not without prior written consent or approval of Corporation use the Guest House for any purpose other than for the purposes as permitted under the Agreement or as may otherwise be approved by Corporation.

12.The licensee may erect temporary structures in the open space available in the premises with the prior written permission of the Corporation.

## **5. Rights for usage of the Guest House**

The Licensee shall have exclusive rights to the use of the Guest House in accordance with the provisions of the Agreement and for this purpose it may regulate the entry and use of the same by third parties.

Corporation shall continue to enjoy the free rights on the Guest House assets during the License period also.

**Signature of the tenderer.**



## **6. Eligibility/Qualification Criteria**

The tenderer can be an Individual/Partnership firm/ Company and the tenderer shall fulfil the following criteria.

1. Average Annual Turnover: The average annual turnover for 3 years **(2013-14 to 2015-16)** shall be not less than Rs. 25 lakhs. Proof of which shall be submitted by way of Audited P & L A/c and Balance Sheet certified by authorized Chartered Accountant with membership no. and seal.
2. Shall be in the business of maintaining and operating Hotel/Guest House/ Service apartment for a period of three years and shall enclose proof of experience.
3. Income Tax: IT returns filed for previous 3 immediate years with computation details. **(FY 2013-14 TO 2015-16)**
4. Criteria for Selection: The tenderer has to quote monthly license fee to be paid to Corporation and the highest quote will be selected.

## **7. Repairs and Renovation**

The Licensee shall undertake necessary renovation and repair work for Guest House at his own cost without effecting the structural stability of the building with the prior written consent of the Corporation and the Licensee is expected to maintain the overall ambience of the building as at present, at his/her own cost and to comply with Specifications and Standards and other requirements set forth in the Agreement, Applicable Laws and Applicable Permits.

## **8. Agreement**

The successful tenderer shall enter into an agreement with the Corporation duly paying the applicable stamp duty as per the provision of the Indian Stamp Act within 30 days from the date of issue of allotment letter of the contract. The license period invariably commences with effect from 31<sup>st</sup> day of issue of allotment letter.

## **9. Payment of license fee (contract amount):**

- a. The license fee will be enhanced by 10% for 2<sup>nd</sup> and 3<sup>rd</sup> year, over the previous year license fee and will be enhanced by 15% for 4<sup>th</sup> & 5<sup>th</sup> year over the previous year license fee. If the contract is extended for another 2 years the license fee will be enhanced by 20% for 6<sup>th</sup> and 7<sup>th</sup> year over the previous year licence fee.
- b. The Licensee shall pay the licence fee to the Corporation, without any deductions including T.D.S as Corporation is exempted from TDS. In other words, the amount agreed to be paid to the Corporation towards the contract shall be paid in toto.

**Signature of the tenderer.**

- c. In the event of delay in payment of monthly licence fee the Licensee is liable to pay penalty for each day of delay beyond the due date at 36% per annum on the amount payable, in addition to the instalment amount. Taxes applicable, if any shall be paid extra
- d. The licensee shall pay the applicable Service Tax along with the Licensee Fee at the rate as fixed by the Government From time to time.
- e. The licensee shall pay monthly license fee in advance on or before 10<sup>th</sup> of every month to CTM(M&C)&DIR(CP), TSRTC, Mushirabad, Hyderabad, through Demand Draft obtained in favour of FA & CAO, TSRTC, Hyderabad.

#### **10. Security Deposit**

- a. The successful tenderer shall have to pay security deposit i.e., amount equivalent to six highest monthly installments of the contract amount within 30 days from the date of issue of allotment letter for the contract.
- b. Security Deposit is refundable within 30 days after expiry of the period of license and subject to due performance of the terms and conditions of this agreement and after adjustment of dues, if any.
- c. The security deposit will not carry any interest.

#### **11. Bank Guarantee**

- a. The Licensee shall, for due and punctual performance of its obligations during the license Period, deliver to Corporation, as a precondition to the execution of this Agreement, a bank guarantee for sum equivalent to six monthly installments of 1st year of contract with a validity of one year, within 30 days from the date of issue of letter of allotment of contract for appointment as Licensee.
- b. The Corporation shall have the right to invoke the bank guarantee at any time and to adjust the realized amount towards the due amounts payable to the Corporation, if the Licensee defaults in payment of monthly instalment amount or penalty, or for breach of any terms and conditions of the agreement.
- c. Bank Guarantee- In the event of the encashment of the Bank Guarantee by the Corporation due to default in payment of monthly license fee by the Licensee, Licensee shall within 15 (fifteen) days of the encashment furnish to Corporation fresh Bank Guarantee , failing which amounts to default of the Licensee and Corporation shall be entitled to terminate this Agreement in accordance with the provisions of the Agreement.
- d. Release of Bank guarantee: The Corporation will return the Bank guarantee after one month of successful completion of license period and settlement of dues, if any.

**Signature of the tenderer.**

## **12. Minimum Period of Doing Business**

The minimum period of doing business by the Licensee shall be one year from the date of commencement of agreement period.

## **13. Electricity ,Water Charges and Property Tax**

- a) The licensee shall pay all charges for electricity, water and Property Tax to TSCPDCL, HMWS & GHMC and any other tax levied by the Govt. during the occupation as per the readings recorded by the respective meters installed in the premises.
- b) In case of failure of the bore well or in case the water available from the Municipal water connection is not sufficient, the Licensee shall make his/her own arrangements to secure the required water at his/her own cost.
- c) The Licensee shall pay all the charges towards electricity and water supplied by the Corporation on or before the stipulated date every month to TSCPDCL & HMWS directly. Non receipt of the bills shall not be a cause of delay.
- d) Quarterly advance Property tax shall be payable to the Corporation on the rates communicated time to time, for the space allotted to the Licensee.
- e) The licensee shall bear the CMD charges and additional deposits for renovations taken up by the Licensee.
- f) The Licensee has to pay the taxes, electricity & water bills promptly and nonpayment of the above results in termination of contract.

## **14. Permissions**

- a. The Licensee is not permitted to make any permanent construction / modification in any of the area without obtaining prior permission of CED of the Corporation in writing. The licensee shall if necessary, make erection of temporary structures in the Open Space available with the written consent of CED of Corporation.
- b. The licensee is liable to pay the cost towards the damages caused to the structure if any by him/her during the contract period.
- c. The Licensee shall in no manner evade any governmental responsibilities and obligations in terms of practicing of laid down norms for undertaking such business activities.
- d. The licensee should take care to run cables, A/c pipes ducts without effecting the aesthetics of exteriors & interiors of the building. The Corporation reserves the right to remove them if it feels the aesthetics & ambience of the building is affected.

**Signature of the tenderer.**

- e. The licensee shall not make any material structural alterations to the building. Any alterations or additions shall not affect the permanent structure. The licensee shall be at liberty with the prior permission of the Corporation in writing, to make additions such as fixing wooden partitions, Cabins, false ceiling, to fix other furniture, fixtures, electrical fittings, air conditioners, exhaust fans, grill doors/glass doors and other fittings etc. as per needs and requirements but however this should not affect the elevation of the building.
- f. The licensee is at liberty to keep, maintain, exhibit or affix its name boards, notice boards, sign boards, glow sign boards, lights on the interior/exterior of the said premises/building without affecting the aesthetics of the building. No outside advertisement boards/hoardings shall be displayed in the premises of the building. The licensee shall pay/bear taxes as such Boards if required to be paid under any laws and shall replace such boards at its cost only. The display of the boards shall be strictly related to the business only. Towers on Roof are not permitted.
- g. The licensee is liable to pay the cost towards the damages caused to the structure if any by him during the contract period.
- h. The Corporation will take up structural repairs if any in the premises allotted to the Licensee & the expenses towards them has to be borne by the Licensee.

## **15. Maintenance Of Premises**

- a. The licensee has to maintain the entire area allotted to him (including the open space, toilets and the space for parking), at his own cost. The premises have to be maintained hygienically.
- b. The licensee shall keep the said premises in a state of good condition with substantial repairs. The licensee shall carry out at his own cost all repairs (including maintenance of buildings i.e., colour washing and painting of doors and windows in every 2 years) of the said premises.
- c. The licensee shall maintain the gardening area by keeping manure and carrying out all horticultural operations and shall maintain the standard landscape in the premises through his man power by using required manures and materials throughout the license period of the land space area available at his own cost.
- d. The maintenance of toilets, repairs and maintenance of water supply lines, the replacement of tiles, sanitary items, taps & etc., wherever and whenever necessary shall be made by the Licensee only and such maintenance shall be carried out periodically at his own cost.
- e. The licensee should not make any changes or acts that affect the building. The licensee should purchase and maintain to cover insurance as per clause 29 of the agreement.
- f. The employees engaged by the licensee should be available in the Guest House round the clock and also as and when required by the Corporation.

**Signature of the tenderer.**

- g. The licensee should maintain the terrace of the building the spouts, downtake pipes etc., & cutting the branches of the trees if any falling over the building and ensure that there is no rainwater stagnation over the terrace thus protecting the roof from damage.

## **16. User Charges**

### **Levy, Collection of Tariff / User charges / Fee**

- a. Subject to the provisions of the Agreement, the Licensee shall during License Period be entitled to levy, demand and collect Fee or Tariff in accordance with the industry norms and practices for the use of Guest House/ Service Apartment rooms as well as allied facilities.
- b. Corporation will not be involved in the determination of such fee or tariff that Licensee will charge but the licensee shall inform the Corporation the declared tariff and any revisions thereof, from time to time.
- c. The Licensee may formulate, publish and implement appropriate scheme(s) for users as may reasonably be required by local circumstances from time to time.
- d. The Licensee is entitled to revise the fee from time to time and such revisions can be either increase or decrease in the tariff / fee.
- e. The licensee shall declare the actual tariff and revisions thereof from time to time to the Corporation.
- f. The licensee shall offer the Guest House accommodation for the Officers of TSRTC and other STUs, whenever requested on priority, on the payment of user fee.

## **17. Conclusion Of Agreement Period**

- a. On the expiry of the period of the license or on revocation of the license under the terms and conditions thereof the Licensee shall remove all their belongings and handover the vacant possession of the premises, intact to the Corporation
- b. In the event of the Licensee failing to deliver vacant possession to the Corporation, the Corporation shall have right to take possession of the premises by putting its own lock and key to the said premises.
- c. The Corporation after taking possession of the premises as provided in clause may permit the Licensee to remove his articles after paying the arrears of licence fee, water and electricity charges, if any within one week from the date of taking possession of the said premises.

**Signature of the tenderer.**

- d. In case the Licensee fails to avail opportunity provided, the Corporation shall have right to dispose of the articles found in the premises in public auction without any notice to the Licensee and the cost incurred for such auction shall be borne by the Licensee which will be deducted either from the proceeds of the auction or security deposit.
- e. The proceeds in the said auction will be adjusted towards arrears of licence fee etc., and the balance if any will be refunded to the Licensee.
- f. Failure to deliver vacant possession by the Licensee to the Corporation, shall entitle the Corporation to forfeit the security deposit.
- g. On the expiry of the period of the license or on revocation of the license under the terms and conditions thereof, the Licensee shall not enter any portion of the area for carrying out any activities.

**18.** The Corporation is not liable to pay compensation in case of death or injury (simple/grievous) caused to any person or workmen engaged by the Licensee. The Licensee is liable to bear all expenses and for payment of compensation in such cases. The Licensee shall indemnify the Corporation for any claims made by any authority and reimburse the same in case any payments are made by the Corporation.

#### **19. Termination Of Contract**

The Corporation shall have the right to terminate the License and to forfeit the security deposit, invoke Bank Guarantee and to adjust the amount towards due amounts payable to the Corporation on the following grounds:

- i. If the Licensee defaults in payment of licence fee for three months consecutively or three times in a calendar year.
- ii. If the Licensee performs any unauthorized business.
- iii. If the Licensee is found doing or resorting to any unethical activities or indulging in illegal activities.
- iv. If the Licensee commits any breach of terms and conditions of the contract.

In case contract is terminated, Corporation shall have the right to adjust the deposits (Security deposit amount and Bank Guarantee) towards all the dues payable to the Corporation including incidental financial losses that might arise on account of such premature termination and also to forfeit the balance of deposit amount

**Signature of the tenderer.**

The contract can be terminated by giving three months advance notice on either side. In such circumstances, the deposits which may remain to the credit of the Licensee will be refunded after all the dues payable to the Corporation have been settled out of the deposits made by the Licensee (security deposit, bank guarantee etc.). Corporation shall not be liable to pay any damages that the Licensee may suffer on account of such termination.

However, the Licensee is permitted to exercise this option only on completion of minimum stipulated period of one year. Corporation reserves the right to terminate the contract any time during the contract period, by giving 3 months advance notice to the Licensee.

## **20. Damages / Compensation**

1. The Corporation shall not be accountable for any loss that the Licensee may suffer on account of any damage / theft etc. caused to Guest house.
  2. Corporation is not liable for any damage or loss caused to the items / goods / furniture sustained by the Licensee.
  3. The loss/damage if any caused to the neighbouring offices by the Licensee or his/her representatives, the compensation shall be borne by the Licensee.
  4. The Corporation is not liable to pay any compensation in case of death or injury (simple/grievous) caused to any person engaged by the Licensee in the course of working in Guest House. The Licensee shall be liable to bear all expenses and for payment of compensation in all such cases.
  5. The licensee while handing over back the premises, it is expected to hand over the same in a reasonably good condition. If for any reason, there are damages to the premises, or property to the Corporation, the cost of damages assessed by the Corporation shall be paid by the licensee failing which the Corporation shall have right to recover the said sum from the Security Deposit of licensee.
- 21.** The Licensee is not entitled to engage Child labour. In the event if engaged child labour the matter will be referred to Labour welfare department and Licensee is solely responsible for legal complication or proceedings that may arise.
- 22.** The Licensee shall pay minimum wages to the workers/staff engaged by him, as fixed by the Government from time to time
- 23.** The Licensee shall indemnify the Corporation for any financial implications which may fall up due to any act of the Licensee. All such financial impositions made on the Corporation shall be paid out of the security deposit paid by the Licensee. Such payments will be adjusted in the License fee paid by the Licensee and treated as short fall at license fee.

**Signature of the tenderer.**

24. In case business is not carried out by the Licensee due to riots / agitations/ bundhs / fire/ floods / natural calamities / strike/ either by internal or external factors or for any other reasons, for a particular period, or periods, the Licensee shall have no right to claim any remission on licence fee payment or compensation or reimbursement of loss etc.

**25. Nomination Of Legal Heirs In The Event Of Death Of Licensee**

In the event of death of the Licensee, the licence shall come to an end. However, the Corporation may permit the legal heirs of the deceased Licensee to run the business on the same terms and conditions for the remaining period of licence duly entering into a supplementary agreement on Rs.100/- Non-Judicial Stamp Paper for the remaining period of licence.

26. The Managing Director of the Corporation reserves the right to modify any condition/conditions of the agreement, and add any other condition/conditions during the contract period. The Licensee/Agency has to abide by the conditions modified/incorporated and has to enter into a fresh agreement with the Corporation at his/her/its cost.

27. The Managing Director of the Corporation, reserves the right to accept, reject or modify any or all Tenders without assigning any reasons thereof. The tenderer shall have no cause of action or claim against the Corporation for rejection of his/her tender.

28. In case of any dispute or differences arising on the terms and conditions of the tender or contract as the case may be, the decision of the Managing Director of the Corporation, shall be final and binding on both the parties.

If any dispute arises between the Licensee and the Telangana State Road Transport Corporation, the Courts at Hyderabad and Secunderabad shall have jurisdiction.

**Signature of the tenderer.**



## **29. Insurance during the Operations Period**

The Licensee shall, at its cost and expense, purchase and maintain during the Operations Period, insurance to cover against:

- (i) Fire, any loss, damage or destruction of the Complex, at replacement value.
- (ii) the Licensee's general liability arising out of the Service.
- (iii) liability to third parties and
- (iv) any other insurance that may be necessary to protect the Licensee and its employees, including all Force Majeure Events that are insurable and not otherwise covered in items (i) to (iii).

**Insurance Companies:** The Licensee shall insure all insurable assets comprised in the complex through Indian insurance companies and if so permitted by Corporation, through foreign insurance companies, to the extent that insurances are necessary to be effected through them.

**Evidence of Insurance Cover** -The Licensee shall, from time to time, provide to the Corporation copies of all insurance policies (or appropriate endorsements, certifications or other satisfactory evidence of insurance) obtained by the Licensee in accordance with this Agreement.

**Application of Insurance Proceeds** -All moneys received under insurance policies shall be promptly applied by the Licensee towards repair or renovation or restoration or substitution of the premises or any part thereof which may have been damaged or destroyed underwritten intimation to Corporation. The Licensee shall carry out such repair or renovation or restoration or substitution to the extent possible in such manner that the complex or any part thereof, shall, after such repair or renovation or restoration or substitution be as far as possible in the same condition as they were before such damage or destruction, normal wear and tear excepted.

**Validity of the Insurance Cover** -The Licensee shall pay the premium payable on such insurance policy (ies) so as to keep the policy (ies) in force and valid throughout the license Period and furnish copies of the same to Corporation. Each insurance policy shall provide that the same shall not be cancelled or terminated unless 10 Days' clear notice of cancellation is provided to Corporation in writing. If at any time the Licensee fails to purchase and maintain in full force and effect any and all of the insurances required under the Agreement, Corporation may at its option purchase and maintain such insurance and all sums incurred by the Corporation therefor shall be reimbursed by the Licensee forthwith on demand, failing which the same shall be recovered by the Corporation by exercising right of set off or otherwise.

**Governing Law:** All disputes shall be subject to jurisdiction of Hyderabad.

**Signature of the tenderer.**

### **30.Disclaimer**

Without prejudice to any express provision contained in the Agreement, the Licensee acknowledges that prior to the execution of the Agreement, the Licensee has after a complete and careful examination made an independent evaluation of the potentiality of Kalyanamandapam & kalaBhavan Complex and all the information provided by Corporation, and has determined to the Licensee's satisfaction the nature and extent of such difficulties, risks and hazards as are likely to arise or may be faced by the Licensee in the course of performance of its obligations.

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**Signature of the tenderer.**

**TELANGANA STATE ROAD TRANSPORT CORPORATION**

Affix latest  
pass port  
size photo  
with Self  
Attestation

To  
The C T M(M&C) & DIR(CP),  
T.S.R.T.C, Bus Bhavan,  
Mushirabad,  
Hyderabad-624,  
Telangana.

Sir,

Sub: **e-tenders**: Submission of Tender for evaluation of the offer submitted for operating and maintaining Guest House of TSRTC – Reg.

Ref:e-tender Notification No.C4/10(13)/2016-OPD(M&C), dt:02.05.17.

I hereby submit Tender for operating and Guest House of TSRTC, after carefully going through the Terms and Conditions and other rules stipulated by the Corporation, which are made available to me, along with the Tender Form.

I also abide by the above terms and conditions of the tender schedule and participating in the tenders.

Encl: Tender form

Place:

Yours Sincerely,

Date:

(SIGNATURE OF THE TENDERER)

Address:

## Annexure-II

### TENDER FORM FOR OPERATING AND MAINTAINING GUEST HOUSE OF TSRTC

1) Name of the Tenderer :  
(In capital letters)

2) Status (individual/Partnership Firm/  
Company) with details and proof thereof :

Entity	Substantiating Documents required
Individuals	<ul style="list-style-type: none"><li>• Average annual turnover not less than Rs. 25 Lks for FYs 2013-14, 2014-15 and 2015-16 from any one or any combination of the businesses of Hotel/service apartment/Guest house. Proof of which shall be submitted by way of Audited P &amp; L A/c and Balance Sheet certified by authorized Chartered Accountant with membership no. and seal.</li><li>• IT/ Returns duly filed for FYs 2013-14, 2014-15 &amp; 2015-16 with computation details.</li><li>• Bank statement for last 6 months certified by the Bank Manager as on date not less than 15 days prior to the submission of Tender form.</li><li>• A copy of PAN Card &amp; Service Tax Registration.</li><li>• Photo Id of the bidder</li></ul>
Partnership Firm	<ul style="list-style-type: none"><li>• Average annual turnover not less than Rs. 25 Lks for FYs 2013-14, 2014-15 and 2015-16 from any one or any combination of the businesses of Hotel/service apartment/Guest house. Proof of which shall be submitted by way of Audited P &amp; L A/c and Balance Sheet certified by authorized Chartered Accountant with membership no. and seal.</li><li>• IT/ Returns duly filed for FYs 2013-14, 2014-15 &amp; 2015-16 with computation details</li><li>• A copy of PAN Card &amp; Service Tax Registration</li><li>• A copy of partnership agreement and partnership registration.</li></ul>
Company	<ul style="list-style-type: none"><li>• Average annual turnover not less than Rs. 25 Lks for FYs 2013-14, 2014-15 and 2015-16 from any one or any combination of the businesses of Hotel/service apartment/Guest house. Proof of which shall be submitted by way of Audited P &amp; L A/c and Balance Sheet certified by authorized Chartered Accountant with membership no. and seal..</li><li>• IT/ Returns duly filed for 3 immediate preceding years with computation details.</li><li>• A copy of PAN Card &amp; Service Tax Registration.</li><li>• A Copy of Company Registration document.</li><li>• A copy of Memorandum and Articles of Association.</li></ul>

3) Nature of business  
Hotel/service apartment/Guest house/Lodges :

4) Average Annual Turnover from above  
businesses over 2013-14, 2014-15 and  
2015-16 (Rs. lks) :

5) Experience of the tenderer(in no. of years)  
in similar field : \_\_\_\_\_Yrs.

6) Address for correspondence in Hyderabad  
Telephone No. :

7) Permanent residential address  
Telephone No. :

8) Email/Website address :

9) PAN No.  
(Copy to be enclosed) :

TAN No.

(Copy to be enclosed)

Service Tax no:

(Copy to be enclosed)

10) Tender document fee  
(if downloaded)

a. Demand Draft no.& Date :  
b. Amount in Rs. : Rs.5000/-  
c. Bank Particulars :  
(Cheques will not be accepted)

11) Earnest Money Deposit amount  
Particulars :

(a) Demand Draft No. and Date :

(b) Amount in Rs. :

12) Income Tax Returns filed  
for 2013-14 , 2014-15 & 2015-16 : Yes/No

Copies of Enclosures with this application :  
(submitted online)

- i. PAN Card
- ii. VAT registration
- iii. Service tax registration
- iv. Photo Id in case bidder is an individual
- v. Certificate from Auditor on Avg. Annual Turnover
- vi. EMD(DD)
- vii. DD for Tender document process fee

I / We hereby agree to operate and maintain Guest house of TSRTC for a period of five years on payment of monthly license fee quoted (online).

I / We hereby agree to pay all Taxes wherever applicable to the concerned authorities and reimburse the amount to TSRTC in case TSRTC is required to pay the same or has paid.

I/ We confirm my/our acceptance to the terms and conditions stipulated by the Corporation along with the tender schedule after having read and fully understood them. In the event of my/our failure to abide by any of the terms and conditions, the EMD amount paid by me/us is liable for forfeiture.

PLACE:

SIGNATURE OF THE TENDERER

DATE:

NAME:

**LETTER OF AUTHORISATION FOR ATTENDING TENDERS**

Sub: Authorization for attending the opening of Tenders on \_\_.\_\_.2017, called for appointment of licensees operating and maintaining Guest house for a period of five years.

Following persons are here by authorized to attend the opening of the tender mentioned above on behalf of ..... (Tenderer) in the order of preference given below.

Order of preference	Name	Specimen signature
---------------------	------	--------------------

I

II

Signature of Tenderer

Or

Officer authorized to sign the tender

Note:

1. Maximum of two representatives will be permitted to attend Tender opening. In case where it is restricted to one, first preference will be allowed.
2. Permission for entry to the hall where Tenders are opened may be refused in case authorization as prescribed above is not produced.
3. The persons authorized by the tenderer above shall have decision making power.

## Annexure IV

Sno.	Name of Article	Quantity
1	Air Conditioner (window ) 1.5 tonne with stabilizer and stater Godrej -E2, 2 Ton Voltas with stabilizer E-4.	6
2	Voltas Split A/C with stabilizer (2 ton E-3) 1.5 Ton E-2	5
3	Single cot wooden size 6*3 (semi box type)	20
4	Teak wood decolor cot	6
5	Duroflex super mattresses	20
6	Bed mattresses	7
7	Duroflex pillows	26
8	M.S. Steel cot with cushion fixed	11
9	Colour T.V. BPL with remote E-1, Apple, Weston Unused,.	3
10	T.V.Show case	1
11	Cane dining table '4' dia round with glass top.	3
12	Cane dining chairs in AC suits	12
13	Cane sofa three seater	3
14	Cane sofa two seater	3
15	Cane center table with glass top in AC suits.	3
16	Cane center table with plant holder in AC suits	3
17	4" thick cushion for cane sofa bottom.	18
18	3" thick cushion for sofa back	18
19	3" thick cushion for dining cane chairs in AC suits	12
20	2" thick cushion for sofa sides in AC suits	12
21	Bed side table wooden size 2' X 1.6 X 1.6'	28
22	Cane jalley type stools with glass top	15
23	Dressing table fitted with mirror in AC suits	3
24	Dressing table stool wooden in AC suits	3
25	Fiber glass chairs Red colour	16
26	Fiber glass chairs Grey colour	12
27	Geyser 25 ltrs	4
28	Geyser 15 ltrs	9
29	Celing Fans 56"	27
30	Celing Fans 48"	8
31	Exhaust fan in kitchen	1
32	4' Tube light fitted to the walls	54
33	2' Tube light in bathrom	12
34	Passage fitting lamps in front room balcony	16
35	Wash basin fitted with taps round - colour	6
36	Wash basin fitted with taps round - white	12
37	Big Size mirror with wooden frams to the walls	5
38	Mirror with plastic frames	12
39	Electric call bell fitted in rooms	11
40	Electric call bell big size fitted near Reception	1
41	Call bell plastic with remote	3
42	Aluminium rods fitted in cupboards	12
43	Aluminium coat hangers fitted to toilet rooms	26
44	Aluminium towels rods fitted in toilets	14
45	Cushion sofa 3 seater	1
46	Sofa set ( 3 seater 1&2 single seater total 3	1set
47	Sofa set ( 3 seater 1&2 single seater total 3 room no 3	1set



48	Sofa set ( 3 seater 1&2 single seater total 3 main hall	1set
49	Teapoy glass top 1st floor hall	1
50	Sofa 6'X4' with rubber foam	1
51	cane sofa jally type with corner table glass top 11' length	2
52	cane sofa jally type with corner table glass top 9 ' length	2
53	Cane sofa jally 8' length	4
54	Cane sofa jally 6' length	2
55	cane teapoy jally type 3'X2' glass top	12
56	Cane center teapoy jalley type with plant holder and side glass top	2
57	Dining table decolum top 10' length two pieces	1
58	Dining table chairs wooden with cushion bottom	9
59	Vaccum cleaner (Eureka)	1
60	Steel table decolum top with 3 drawers	2
61	Steel tubular chairs with cone bottom with arms	1
62	water container square type 150 ltrs	1
63	Fiber glass reception chair	1
64	Fiber glass sofa side table round	1
65	Decorative hangings type lamps (Roof fitting)	5
66	De corative lamp fitted to walls	16
67	Portico decorative type light set	2
68	Portico fitting lamps with bulbs	2
69	Gate lights fitted top 125 walts	4
70	Yard light fitted top luminator 125 walts	4
71	Celing fitting lamps for night lights fitted in front of bolcony	10
72	Curtain rods fitted to the walls	16
73	0.67 HP American pump set with nozzles and accorsories for water foutain	1
74	5 HP Motor with pump set chain system with stater and MS cabin	1
75	3 HP Motor with pump set	1
76	1 HP motor monoblock pump set withstater and MS cabin	1
77	MS foot mats at portico	4
78	Locks 5 & 7 Levers	6
79	Screw Spanner	1
80	Scissor stainless steel	1
81	Gas stove with regulator and tube	1
82	Gas Cylinders	8
83	Grinder "Sumith" with 2 jars	1
84	Pressure Cooker 12 ltrs stainless steel	1
85	Hot plastic box (Dark blue colour)	1
86	Stainless steel tiffin carrier 6 boxes	1
87	Stainless steel tiffin carrier 5 boxes	1
88	Cassarols 7500 MI	3
89	Cassarols 5000 MI	3
90	Cassarols 3500 MI	3
91	Cassarols 2500 MI	3
92	Cassarols 1500 MI	2
93	Aluminium Bogoni 10 Kgs	3
94	Aluminium Bogoni 8 Kgs	2
95	Aluminium Bogoni 6 Kgs with lids	2
96	Aluminium Bogoni 5 Kgs with lids	2
97	Aluminium Bogoni 4 Kgs with lids	4

98	Aluminium Bogoni 3 Kgs with lids	4
99	Aluminium Bogoni 2.5 Kgs with lids	2
100	Aluminium Bogoni 1.5 Kgs without lid	1
101	Aluminium Pan	1
102	Aluminium lagan 2 Kgs	1
103	Aluminium Jalleda	1
104	S/steel jalle garata (small)	1
105	Aluminium masala box with 7 cups	1
106	Wooden Dal Stick	1
107	Steel Curry Spoons	24
108	Poori Press	1
109	Stainless steel Rice Spoons	2
110	Stainless steel Rice Spoons Round	4
111	Stainless Steel Medium Size spoons	20
112	S.Steel Tea Spoons	96
113	S.Steel Spoons for sambar	3
114	S.Steel Porks	24
115	S.Steel Egg Beater	1
116	S.Steel dining knife	12
117	Auto emergency light with two bulbs	3
118	oil paintings Bathukamma foreteller coffier Summer forest Birla Mandir Yadagirigutta Golkonda VSP Port Ladfy with lamp colous	10
119	Steel Alamrah	4
120	Iron Stand	1
121	Expandable ladder aluminium(7x12 ft.)	1
122	Steel Plates	10
123	Aluminium Small plates	3
124	Sarathon Steel	1
125	Steel plates for meals	26
126	Bross thambalam	1
127	Tron Big Pan	1
128	Hydraulic Door closure fixed to Doors	4
129	deluxe canteen Burner stove	1
130	Aluminium Canes of different sizes	10
131	Iron kadai(Baandi)]	1
132	Aluminium Donga	1
133	Iron kubgir	1
134	Iron Jali Garita	1
135	S.Steel Big Garate	1
136	S.steel Coconut Scrapper	1
137	S.steel chipper	1
138	S.steel curry bowls with lids	2
139	s.steel Rice Basins	2
140	Bross Vessels for plants	5
141	Inverter with two batteries	1
142	Cycle	1
143	Woolen blankets Double size	10
144	Woolen blankets for AC buses	5
145	Refregirator LG 280 Ltrs D.Door with Stabilizer	1
146	Cassarols 10,000 ml. 10 Ltrs	2

147	Cassarols 2 ltrs	2
148	cassarols, 1500ml, 1.5lts	2
149	Aristo S.Steel Tiffin Carrier one set with four4 boxes, 6 bowls, 6 spoons, 6 plates, small size 1 curchief.	1set
150	Maple concealed Kettle	1
151	Dining Plates	100
152	Quarter plates	60
153	sweet Bowls	60
154	Spoons	60
155	Aluminium Lagan 5kgs	1
156	Aluminium Jali Basin	1
157	Jali gante saratha	1
158	Round spoons big	1
159	Spoons Medium	2
160	Spoons	3
161	Aquaguard water filter com Purifier	1
162	Water Pipe bundle	1
163	Gas Indane connection 1+ Regulator+ 2 cylinders	1
164	Tray Melamine	1
165	Foam pillow Synthatic	11
166	3HP Motor	1
167	Dohan Seeting Bed sheets	18
168	Handlom sheeting	5
169	towels	32
170	Mink Printed Blankets	6
171	Single Bed sheet tack	15
172	Plastic Buckets	12
173	plastic Mugs	12
174	Plastic stool	12
175	Dustbins	12
176	Milton Flask	1
177	Round Tubs Big Size	3
178	Sony Color TV 21 inches	5
179	Emergency LED Lamp with Fan And Radio	1
180	Preeti Mixer with 3 jars	1
181	Sony Color LEDTV 32inches	1
182	V-Guard Stabilizer	1
183	Sony color LCD 32 inches	1

# Annexure V

