पूर्व तट रेलवे/EAST COAST RAILWAY

No./सं: S&T/Tender/2016/AMC/HBL/IPS/LOA/06

Office of the/कार्यालय
Divisional Railway Manager (S&T),
मंडल रेल प्रबंधक (सं. एवं दू)
DRM's Office Complex, Dondaparthy,
Visakhapatnam, Dated: 27-07-2016
Ph: 0891-2746291, FAX: 0891-2842388

सेवा में/To
HBL Power Systems Limited
Road no. 10, Banjara Hills,
Hyderabad- 500 034.

Dear Sir/प्रिय महोदय,

LETTER OF ACCEPTANCE

Sub/विषय: **Name of the work:**
Comprehensive Annual Maintenance Contract for 10 nos. of HBL make mini IPS of WAT division for a period of 03 (Three) years.

Ref/सन्दर्भ: Budgetary offer vide your letter No. Nil Dated 15-07-2016.

With reference to the letter cited under reference, your budgetary offer bearing No. Nil, Dated 15-07-2016 for the above subject work **has been accepted by the Railway Administration for a period of (03) three years** at the rates and terms mentioned in Annexures hereto attached.

Tender value accepted by the Railway Administration is of Rs. 33,10,654/- (Rupees Thirty three lakhs ten thousand six hundred and fifty four only) **for a period of three years** . The work shall be commenced **w.e.f. 27-07-2016.**

Security Deposit:

The total security deposit to be payable by the firm amounts to **Rs. 1,65,533/- (Rupees One Lakh sixty five thousand five hundred and thirty three only)** i.e. 5% of the total contract accepted value, which shall be recovered through quarterly bills @ 10% of the quarterly bill amount subject to maximum of **Rs. 1,65,533/-.**
The said Security Deposit shall be released after completion of work based on the Completion Certificate issued by the competent authority.

Performance guarantee:

Rs. 1,65,533/- (Rupees One Lakh sixty five thousand five hundred and thirty three only) i.e. 5% of the contract accepted value is to be deposited by the Contractor towards the **Performance Guarantee** in the form of **Irrecoverable Bank Guarantee/FDR/DD drawn in favour of FA & CAO/East Coast Railway/Bhubaneshwar payable at Visakhapatnam or in cash being deposited in the Divisional Cash Office/E. Co. Rly/Visakhapatnam.** The firm shall submit said Performance Guarantee (PG) within 30 (thirty) days from the date of issue of Letter of Acceptance (LOA). Extension of time for submission of PG beyond 30 (thirty) days and upto 60 days from the date of issue of LOA may be granted by the Authority who is competent to sign the contract agreement. However, a penal interest of 15% per annum shall be charged for the

Contractor

HBL Power Systems Ltd.

DSTE-I/ECoRly/WAT
27.7.16

delay beyond 30 (thirty) days, i.e. from 31st day and before 60th day from the date of issue of LOA. In case the contractor fails to submit the requisite PG even after 60 days from the date of issue of LOA, the contract shall be terminated duly forfeiting the dues, if any payable against that contract. The failed contractor shall be debarred from participating in re-tender for that work.
The said Performance guarantee shall be refunded after physical completion of work basing on the final no claim certificate issued by the authorized Railway personnel.

You are requested to get yourself registered with Assistant Labour Commissioner (Central) concerned under Contract Labour (Regular & Abolition) Central Rules, 1971 Act and obtain license from the Assistant Labour Commissioner (Central) concern and produce the same to this office before signing the agreement failing which no payment can be made for the work done.

The general conditions of contract and the special conditions standard specification of works and memorandum of measurements of the Unified Standard Schedule of rates 2010 East Coast Railway, the contents of which have been read and fully understood by the contractor as forming part of this Agreement and then special conditions annexed hereto and in conformity with the drawings that will be issued with the works orders aforesaid and whereas the performance of the said works is an act in which the public are interested.

The rates accepted are inclusive of all charges such as lead, lift, Royalty, Sales Tax and other incidental charges livable by the Government of India or the State Government and other local bodies.

You should attend the office of the undersigned to execute the Contract Agreement within 30 days from the date of issue of this letter of acceptance failing which the contract awarded to you shall be treated as NULL and VOID and you will be liable for the consequences that may arise on account of breach of contract.

Until a formal Agreement is executed for this work, this acceptance letter will form a binding contract between you and the Railway Administration subject to modification as may be mutually agree to from time to time.

This work should be completed in all respects within 0**3 (Three) Years** from the date of commencement of Comprehensive Annual Maintenance Contract i.e. **from 27-07-2016 to 26-07-2019** . The work shall be executed under the supervision of **SSEs(S)/E.Co.Rly/WAT, MYD, VZM & S.Kota and DSTE-I & ASTEs/E.Co.Rly/WAT & VZM.** This has the approval of Sr.DSTE/WAT.

Payment procedure:

Payment will be released quarterly basing on the submission of Invoice by the firm. The Invoice should be certified by the concerned sectional Incharge Signal Supervisor **[i.e. SSEs(S)/E.Co.Rly/WAT, MYD, VZM & S.Kota]** and field S&T Officers **[i.e. DSTE-I & ASTEs/E.Co.Rly/WAT & VZM]** under whom the work is being executed. Also the concerned Signal Supervisor will submit the Performance certificate duly countersigned by field S&T officer. The format for the Performance certificate is enclosed.

DSTE-I/WAT is nominated as Officer in-charge at the divisional office for executing agreement, processing bills and any co-ordination with field units.

27.7.16
DSTE-I/ECoRly/WAT

Contractor
P.Ramu
HBL Power Systems Ltd.

Contact Details:			
Designation		Name	Mobile No.
Field Officer Incharges:	DSTE-I/WAT	Sri.Deeptanshu Sharma	8978080801
	ASTE/WAT	Sri. B. Ravi Kumar	8978080802
	ASTE/VZM	Sri. Subir Ghosh	8978080803
Field Supervisor Incharges	SSE (S)/WAT	Sri. N.V.Rao	8978080825
	SSE(S)/MYD	Sri. B. Rambabu	8978080826
	SSE(S)/VZM	Sri. R. Suresh	8978080828
	SSE(S)/SUP	Sri. T.D.S.Balaji	8978080843

Please acknowledge receipt of this letter. **Acceptance of this Contract may also be communicated immediately.**

Enclosures:

Detailed Schedule : Enclosed in Annexure-A.
Special Terms & Conditions of the Contract : Enclosed in 08 Pages.
Formats for upkeep of AMC records : Enclosed in Annexures- B , C & D
Performance Certificate : Enclosed in Annexure – E

Yours sincerely,

27.7.16

[Deeptanshu Sharma]
Divl. Signal & Telecom Engineer,
E.Co.Rly, Waltair Division, Waltair
(for & on behalf of the President of India)

Copy to:

1). CSTE/ECoR/BBS 2). Dy.CVO/ECoR/BBS 3). Sr.DFM/ECoR/WAT 4).DSTE-II/WAT
5). DC/ECoR/WAT

Copy (along with all enclosures and schedule copy) for information and necessary action to:

1). ASTEs/WAT & VZM 2). SSEs (S)/ WAT,MYD,VZM & SUP 3).Ch Estimator/S&T/WAT
4). SSE(S)/(Stores)/WAT

P. Ramu
Contractor

HBL Power Systems Ltd.

27.7.16
DSTE-I/ECoRly/WAT

Annexure-A

EAST COAST RAILWAY

Schedule

Name of the work : Comprehensive Annual maintenance Contract for 10 Nos. of HBL make mini IPS of WAT Divn. for a period of 03 (Three) Years.

S.No.	Description of the work	Unit	Qty.	Rate per unit (Rs.)	Total Cost (Rs.)
1	Comprehensive Annual Maintenace contract for 10 Nos. of HBL make mini IPS of WAT Divn. 1. DVD-GPT (IBS) 2. ALM-KPL (IBS) 3. L.C. 471 (832/23-25) Between Section ALM-KUK 4. L.C. 484 (855/33) Between Section PDT-KTV 5. L.C. 490 (864/33-865) Between Section PDT-SCMN 6. KUK-VZM (IBS) 7. VZM-NML (IBS) 8. L.C. 468 (827/13-15) Between Section KUK-VZM 9. L.C. 492(874/11-13) Between Section GPT-VSKP 10. Goomty No. 5 at GPT	Nos.	10	110355.13	1103551.33
Total cost for one year					**1103551.33**
Total cost for Three years					**33,10,654**

27.7.16

DSTE-I /WALTAIR

P. Ramulu

HBL Power Systems Ltd.