

EAST COAST RAILWAY**[By Registered post with ACK due]**

No. S&T/Tender/SANDT_AMC_IPS_AMARA RAJA/L0A/25

Office of the

Sr.Divl. Signal & Telecom Engineer
 DRM office Complex, Dondaparthi,
 Visakhapatnam-530004
 Andhra Pradesh.
 FAX No: 0891-2842388
 Date: **27.03.2017**

Letter of Acceptance

To,

**AMARARAJA POWER SYSTEMS LIMITED
 RENIGUNTA CUDDAPA ROAD
 KARAKAMBADI, TIRUPATI,
 ANDHRA PRADESH.**

Dear Sir,

Sub : Name of the work :

The Comprehensive Annual maintenance Contract For 20 nos. of Amara Raja make IPS (integrated power supply) System of Waltair Division for period of 03 (Three) years which is a SMPS based power supply of different signalling equipments like relays, Block Instruments, Axle Counters, Operation of point and other control Circuits etc. as applicable.

Stations: chattriput, Kadapa, Tikiri, Kakriguma, Dantiwada, Duvvad, Dumriput, Jaggayya palem, Borraguhalu, Similiguda, silakjhor, dilmili, Kakaluru, Kawargaon, Gidam, Lalligum a, Kamalur, Tyada, Rouli & Sivalingapuram.

Ref : Tender Notice No: SANDT_AMC_IPS_AMARA RAJA, dt. 02.12.2016

The tender submitted in response to Tender Notice No. SANDH_AMC_IPS_AMARA RAJA, Dt. 02.12.2016 for the above mentioned work has been accepted by the Railway administration at the rate quoted in the on line tender i.e. (+) 10% above (F-199) on estimated value. Other terms and conditions as incorporated in the tender particulars issued for the work will be included in formal agreement to be executed by you for carry out the work.

Sl. No.	Description of Work Schedule	Estimated Cost	Accepted Rate in % age	Accepted Value
1)	AMARARAJA POWER SYSTEMS LTD, RENIGUNTA-CUDDAPA ROAD, KARAKAMBADI, TIRUPATI, ANDRA PRADESH	Rs. 61,50,000/-	[+] 10% Above	Rs. 67,65,000/-

The estimated cost of work is **Rs. 61,50,000/-** (Rupees Sixty one lakhs Fifty thousand only) and the value of the work for which your tender has been **accepted at final value** i.e. **Rs. 67,65,000/-** (Rupees sixty seven lakhs sixty five thousand only). The rate accepted by the Railways Administration is firm and inclusive of all taxes, duties, handling, transportation, etc. Nothing extra is payable on account of increase in taxes or duties, or imposition of new taxes or duties. The details of works are laid down in schedule of tender document.

1) **Security Deposit :**

- a) A sum of **Rs. 3,38,250/-** [Rupees Three Lakh Thirty eight thousand Two hundred and fifty only] i.e. 5% on accepted value is required to be submitted by you towards **Security deposit** for due fulfillment of the contract in terms of clause 11 of GCC.



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- b) **EMD Rs. 1,23,000/-** [Rupees One Lakh Twenty Three thousand only] Through Online -DC vide no. PE134568/117010455780901/, dt:04.01.2017(F-196)submitted by you along with offer shall be retained by the railway administration as a part of security deposit.
- c) You may note that the **remaining amount of Rs. 2,15,250/-** (Rupees Two Lakhs Fifteen thousand Two hundred and Fifty only) shall be recovered from you through running **On Accounts Bills @ 10%** of the bill amount till the full security deposit is recovered. As per the item no.6 of Special conditions-I of tender document.

2) **Performance Guarantee (PG) :**

You are required to **submit a performance guarantee for Rs. 3,38,250/-** [Rupees Three lakhs Thirty eight thousand Two hundred and Fifty only] i.e. 5% of the contract value with in **thirty (30) days** from the date of **issue of LOA as per clause no. 9 of special conditions-I in the tender document.** The **PG** shall be **valid up to stipulated date of completion plus 60 days** beyond that, in case the time for completion is extended, the validity to cover such extension period plus 60 days as per the special condition-I, item no. 9(c) of tender document.

- 3) You should attend this office i.e. Sr. DSTE/Visakhapatnam, E.Co.Railway to execute the "CONTRACT AGREEMENT" within 30 Days from the date of issue of this letter of Acceptance letter, along with following documents.

- (i) Bank Guarantee towards **Performance Guarantee for Rs. 3,38,250/-.**
- (ii) **Indemnity Bond** : You are required to submit **Rs. 3,00,000/- Indemnity Bond** as per the Annexure -'C' of tender document in connection with materials which will be handed over to you by railway administration for works execution as per the special condition-I , item no. 11 of tender document.

Failing which the contract awarded to you shall be considered as Null and Void and Railway administrative shall be entitled to forfeit, towards liquidated charges, the earnest money deposited for this work by you.

- (iii) **Labour License** :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.

4) **Terms & Conditions :**
Payment Terms :

- a] Payment will be released quarterly basing on the submission of Invoice by the firm. The Invoice will be certified by the Concerned Supervisor and field S&T Officer of their respective sections under whom the work is being executed. Further, the certified Invoice shall be submitted to office of Sr.DSTE/E.Co.Rly/Waltair with the Performance certificate duly certified by the Concerned Supervisor and duly countersigned by field S&T Officer. The format for the Performance certificate is enclosed.

All the Sectional Incharge Supervisors are advised to take due care in respect of commencement of AMC in their respective sections. Corrections if any found in respect of the AMC commencement dates should immediately be informed to undersigned office for corrective action from this end.



[Signature]
म.लि.डस्टी.ए.को.रि.वाल्तेर
D.S.T.E./E.Co.Rly./Waltair.

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b] This work should be commenced w.e.f. **27.03.2017** and be completed in all respects within **3 (Three) Years** from the date of commencement of AMC i.e. on **26.03.2020**

- 5) **The following officials are Officer In charge & Supervisor In charge for the above work and are responsible for monitoring the progress of the work, processing the bills and closure of the work.**

Concern DSTE/ASTEs & SSEs/SIG of the of their respective sections for processing the bills and closure of the work.

- 6) Please acknowledge receipt of this letter of acceptance and confirm by return post that you are taking up this work.

Encl. : **Schedule**

CONTRACTOR

Yours Sincerely,


27/3/2017
Divl. Signal & Telecom Engineer
E.Co.Rly/Visakhapatnam
for & on behalf of President of India

Copy together with enclosure is forwarded for information to :

- | | | |
|-----------------------|---------------------------|---------------------------|
| 1) CSTE/BBS | 2) CVO/BBS | 3) Sr. DFM/WAT |
| 4) Sr. DAuO/WAT | 5) Sr.DCM/WAT | 6) DSTE-RGDA & ASTEs/WAT, |
| 7) SSE(SIG) /WAT,MYD, | 8) Ch. Estimator/S&T/ WAT | VZM, KRPU & JDB |
| VZM, RGDA, ARK, | | 9) Asst. Labour |
| KRPU & JDB | | Commissioner/VSKP |

Note : OS/Tender – Please ensure copy of the agreement is supplied as soon as it is executed to all DSTE/ASTES & all SSEs/SIG of WAT Division.




27/3/2017
DSTE/E.Co.Rly/Wat
म.लि.वृ.स.ए.नो./वृ.स.ए.नो.
D.S.T.E./E.Co.Rly./Waltair.

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rraguhalu, Similiguda, silakjhor, dilmili, Kakaluru, Kawargaon, Gidam, Lalliguma, Kamalur, Tyada,
Rouli&Sivalingapuram.

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