EAST COAST RAILWAY

[By Registered post with ACK due]

No. S&T/Tender/AMC/PRS/UTS/LOA/10

Office of tne
Sr.Divl. Signal & Telecom Engineer
DRM office Complex, Dondaparthy,
Visakhapatnam-530004
Andhra Pradesh.
FAX No: 0891-2842388
Date: **31-10-2016**

Letter of Acceptance

To,

Fast Tech Technologies Services Private Limited,
13A/2, 13th. Floor,
Everest house,
J.L. Nehru Road,
Kolkata–700071

Dear Sir,

Sub : Name of the work :

Comprehensive Annual maintenance of all system peripheral Equipments of the Passenger Reservation System (PRS) & Unreserved Ticketing System (UTS) at all stations/locations of Main Line, R.V.Line, K.K.Line & K.R.Line (Total 83 stations of UTS locations and 27 PRS locations) of Waltair Divn. The equipments include (a) Dumb Terminals along with Keyboard (b) Thin Client along with Terminal & Key Board (c) Report Printers (d) Terminal Servers (e) Ticket Printers (f) Chart Printers for 03(Three) Years.

Ref : This office Tender Notice No: AMC_ PRS_ UTS, Dt. 09-08-2016

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The tender submitted in response to Tender Notice No. AMC_ PRS_ UTS, Dt. 09-08-2016 for the above mentioned work has been accepted by the Railway administration at the rate quoted in the on line tender i.e. **[-] 17.79% below** 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)	As per Schedule	**Rs.31,33,551/-**	**[-] 17.79% Below**	**Rs.25,76,092/-**

The estimated cost of work is Rs. 31,33,551/- (Rupees Thirty one lakhs thirty three thousand five hundred and fifty one only) and the value of the work for which your tender has been **accepted at final value** i.e. **Rs.25,76,092/-** (Rupees Twenty five lakhs seventy six thousand and ninety two 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. 1,28,805/-** [Rupees One lakh twenty eight thousand eight hundred and five 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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CONTRACTOR

b) **EMD Rs. 62,680/-** [Rupees Sixty two thousand six hundred and eighty only] Through Online –DC vide no. PE44632/116091763895565 , 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. 66,125/-** (Rupees Sixty six thousand one hundred and twenty five 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.10 of Special conditions-I of tender document.

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

Your are required to **submit** a **performance guarantee** for **Rs. 1,28,805/-** [Rupees One lakh twenty eight thousand eight hundred and five only] i.e. 5% of the contract value, with in **thirty (30) days** from the date of **issue of LOA as per clause no. 13 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 [illegible] validity to cover such extension period plus 60 days as per the special condition 13(c) of tender document.

3) You should attend this office i.e. Sr. DSTE/Visakhapatnam, E.Co.Railway to [illegible] "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. 1,28,805/-.**

(ii) **Indemnity Bond** : You are required to submit **Rs. 30,00,000/- 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. 16 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 Incharge Telecom 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 concern Incharge Telecom 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.

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b] This work should be commenced w.e.f. **31-10-2016** and be completed in all respects within **3 (Three) Years** from the date of commencement of AMC i.e. on **30-10-2019.**

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/TELE of the of their respective sections and DSTE-II/WAT and SSE/Tele/Exch/WAT is for overall supervision of the work and 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.

Yours Sincerely,

Encl. : **Schedule**

Divl. Signal & Telecom Engineer-II
E.Co.Rly/Visakhapatnam
for & on behalf of President of India

CONTRACTOR

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-I & ASTEs/WAT, VZM, RGDA, KRPU & JDB
7)	SSE(Tele)Exch/WAT& SSEs/ Tele/WAT, VZM, RGDA, ARK, KRPU & JDB	8)	Ch. Estimator/S&T/ WAT	9)	Asst. Labour 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/TELE of WAT Division.

31/10/2016

DSTE-II/E.Co.Rly/WAT

CONTRACTOR

SCHEDULE

Name of the work: Comprehensive Annual maintenance of all system peripheral Equipments of the Passenger Reservation System (PRS) & Unreserved Ticketing System (UTS) at all stations/locations of Main Line, R.V.Line, K.K.Line & K.R.Line (Total 83 stations of UTS locations and 27 PRS locations) of Waltair Divn. The equipments include (a) Dumb Terminals along with Keyboard (b) Thin Client along with Terminal & Key Board (c) Report Printers (d) Terminal Servers (e) Ticket Printers (f) Chart Printers for 03 (Three) years

S.No.	Description	Qty	Unit	Rate	Amount
1	Comprehensive Annual maintenance contract for PRS/UTS booking **Printers** of different make and model over Waltair Divn. UTS Ticket Printer - 272 Report Printer - 114 PRS Ticket Printer – 89 (Rate per One year Rs. 1091/- for three years Rs.1091/- x 3 = 3273)				
	(Rupees Three thousand two hundred and seventy three only)	475	No	3273	1554675
2	Comprehensive Annual maintenance contract for PRS/UTS booking **Thin client** of different make and model over Waltair Divn. (Rate per One year Rs. 2459/- for three years Rs.2459/- x3 = 7377)				
	(Rupees Seven thousand three hundred and seventy seven only)	52	No	7377	383604
3	Comprehensive Annual maintenance contract for PRS/UTS booking **Chart Printer** of different make and model over Waltair Divn. (Rate per One year Rs. 24486/- for three years Rs.24486/- x3 = 73458)				
	(Rupees Seventy three thousand four hundred and fifty eight only)	4	No	73458	293832
4	Comprehensive Annual maintenance contract for PRS/UTS booking **Terminal Server** of different make and model over Waltair Divn. (Rate per One year Rs. 4695/- for three years Rs.4695/-x3 = 14085)				
	(Rupees Fourteen thousand eighty five only)	64	No	14085	901440
				AMC Charges for Three Years	**31,33,551**
				TP (-)17.79%	**5,57,459**
				GRAND TOTAL	**25,76,092**

Contractor