EAST COAST RAILWAY

No.WHS/24/Central-II Colony/44

Office of the ACMS(H&FW)
Waltair, Dt.22.4.2017

To
Sri Sai Baba Transport
D.No.37-3-6, Gajapathinagar
Old I.T.I. Junction, Visakhapatnam.

Dear Sir,

Sub: Acceptance of offer for the work of "collection of 300 Cft., of garbage per day from Gurkhaline colony, RV Platform and MSM colony under HI/Central-II of Visakhapatnam and final disposal of the garbage to the nominated dumping ground of Greater Visakhapatnam Municipal Corporation (G.V.M.C.) by engaging a Truck along with Driver, Fuel , Labour, equipments etc., for a PERIOD OF TWO YEARS from the date of issue of LOA."

Ref : i.Tender Notice No. **eT-CMS-WAT-Central-II-06-2017**

ii.Estimate No.WHS/24/Central-II Colonies/107, Dt.07.12.16.

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Your offer **Dt.07.02.2017** for the subject work has been accepted by the Railway Administration at the rates and other conditions of the above said tender and as per the rates quoted by you.

The approximate value of the work at the following rates quoted by you against the departmental estimated value of **Rs.20,02,959.40 Ps** & accepted by the Railway Administration has been worked out to **Rs.13,41,982.80 Ps**. **(Rupees Thirteen Lakhs Forty One thousand Nine hundred Eighty Two and Eighty Paise only)**, Which is rounded off to **Rs13,41,983/- (Rupees Thirteen Lakhs Forty One thousand Nine hundred Eighty Three only)**, as per the schedule of rates mentioned below:

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For Chief Medical Supdt./WAT

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re / Description of the work.	Total Contract Period	Unit	Departmental Estimate per day	Rate quoted by the Tenderer	Total estimated value of the contract for 730 days in Rs.	Value of the contract as per the rates quoted by the tenderer for 730 days in Rs.
t for collection of 300 garbage per day from ine colony, RV Platform MSM colony under tral-II of patnam and final disposal garbage to the nominated ground of Greater patnam Municipal tion (G.V.M.C.) by g a Truck along with Fuel , Labour, equipments r a PERIOD OF TWO from the date of issue	02 Years (730 Days)	Day	**Rs. 2743.78Ps.**	Rs. 1838.33 Ps.@ 33% below the departmental estimate	**20,02,959.40**	13,41,982.80 Rounded off to **Rs.13,41,983/**

The total Security deposit payable @ 5% of the contract value works out to **Rs. 67,100/-** (Rupees Sixty Seven thousand One hundred only). You have already deposited **Rs.40,060/-**(Rupees Forty thousand Sixty only) through online towards EMD and the same is retained as a part of security deposit. As per Sl. no.4 of general instructions (annexure-A of tender schedule) the balance security deposit of **Rs. 27,040/-** (Rupees Twenty Seven thousand and Forty only) will be recovered only from the running bills @10% of the bill amount so as to reach the total security deposit of Rs. 67,100/- (Rupees Sixty Seven thousand One hundred only). The security deposit shall be released only after the expiry of contract period and after passing the final bills as certified by the competent authority based on 'No Claim Certificate'. Please note that no interest will be paid on the amounts deposited/recovered against earnest money and security deposit under this contract. If the contractor fails to commence the work within 30days from the date of issue of this LOA, the contract will be terminated duly forfeiting the EMD. The failed contractor will be debarred from participating in re-tender of this work.

As per Sl. No.5 of general instructions to tenderers (annexure-A of tender schedule), in addition to the security deposit you are required to submit a performance guarantee in the form of an irrevocable bank guarantee or any other acceptable form as mentioned in the tender schedule to the tune of 5% of the contract value ie., amounting to **Rs. 67,100/-** (Rupees Sixty Seven thousand One hundred only) within 30 days from the date of issue of this acceptance letter. Extension of time for submission of PG beyond 30(thirty) days and up to 60(sixty) days from the date of issue of LOA may be given by the authority who is competent to sign the contract agreement. However a penal interest of 15% per annum shall be charged for the delay beyond 30 (thirty) days i.e. from 31st day after the date of issue of LOA.

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In case the contractor fails to submit the required P.G. even after 60 days from the date of issue of LOA, the contract shall be terminated duly forfeiting EMD and other dues, if any payable against that contract. The failed contractor shall be debarred from participating in re-tender for that work.

The performance guarantee shall be submitted by the successful bidder after the issue of LOA, but before signing of the agreement and should be valid up to the stipulated date of completion period plus 60 days beyond that. In case, the time for completion of work gets extended, the contractor shall get the validity of P.G. extended to cover such extended time for completion of work plus 60 days. The performance guarantee shall be released after the physical completion of work based on the completion certificate issued by competent authority.

The South Eastern Railway schedule of Labour & Material Rates, Pt.I, Revised Edition 1992, Volume-I and Part-II, III & IV containing General Conditions of Contract and Standard specifications Volume-2 of 2014 with up to date correction slips and all other conditions incorporated in the tender documents signed by you and the rates and special conditions accepted by the Railway Administration shall form part and parcel of the Agreement.

Until a formal agreement is executed for this work, this letter of acceptance and the original tender schedule will form a binding contract between you and the Railway Administration, subject to modification as may be mutually agreed to. This LOA is subject to legal vetting of the partnership deed submitted by the tenderer if any and acceptance of the same by competent authority.

The contract period is **Two (02) YEARS** from the **date of issue of Letter of acceptance.**

The schedule of work along with special conditions applicable to the contract is enclosed for your information and ready reference to start the work in right earnest. However, necessary required work orders will be issued to you. Please contact CHI/WAT and HI/Central-II for further instructions in the subject work.

Please acknowledge the receipt of this letter and confirm that necessary action is being taken by you to execute the work in right earnest.

Yours faithfully,

22/4/17

Addl. CMS (H&FW)/WAT

For & on behalf of President of India

Copy to:
CMD/BBS for kind information please.
Chief Vigilance Officer/E. Co. Railway/BBS for information.
Ch. OS/G/WAT for kind information of DRM/ADRM please
CMS/WAT for kind information please.
Sr.DFM for information please.
CHI/WAT and HI/Central-II for information and necessary action.
Sr. Clerk/Bills/CMS's office/WAT.

For SREE SAI BABA TRANSPORT

Authorised Signatory

22/4/17

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