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By Speed Post

EAST COAST RAILWAY

Office of the ACMS(H&FW)
Waltair, Dt. 03.8.2017

No.WHS/57/MCC/RGDA RS/ 92

To
M/s. Krishna Constructions,
H.No. 8-3-229/H/41, Hylam Colony,
Venkatagiri, Hyderabad.

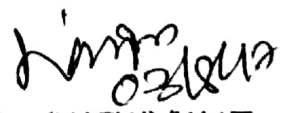
Dear Sir,

Sub: Acceptance of offer for the work of "Mechanized and Manual Cleaning of RAYAGADA Railway Station i.e. surface cleaning activities from Platform No.1 to 3, PRS complex, all the offices and service buildings, circulating and parking areas, concourse, Dormitories and waiting halls, FOBs, tracks and washable aprons, cleaning of drains, Rag picking from all the tracks from Outer to Outer signal, by using Machines, consumables, tools & plant and Daily Garbage disposal from the station premises by using Truck, (as specified in the tender schedule) for a PERIOD OF THREE YEARS from the date of issue of LOA.

Ref : i.Tender Notice No.et-CMSWAT-RGDASTN-11-2017.
ii.Estimate No.WHS/57/MCC/RGDA RS, Dt.28.4.2017.

Your offer Dt.09.6.2017 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.2,91,09,808.50** (Rupees Two crores Ninety One lakhs Nine thousand Eight hundred and Eight and Fifty Paise only) & accepted by the Railway Administration has been worked out to **Rs.2,85,85,831.95Ps.** (Rupees Two crores Eighty Five lakhs Eighty Five thousand Eight hundred and Thirty One and Ninety Five Paise only) as per the schedule of rates mentioned below:


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For Chief Medical Supdt.,/WAT

Nature / Description of the work.	Total contract period / Qty.	Unit	Department al Estimated rate per unit (in Rs.)	Total estimated amount for 03 years (in Rs.)	Uniform Rate quoted by the tenderer after negotiations	Value of the contract as quoted by tenderer	Value of the contract as per the rates quoted by the tenderer for 03 years (in Rs.)
Lump sum rate for "MECHANIZED AND MANUAL CLEANING OF Rayagda RAILWAY STATION" as specified in the tender schedule) for a PERIOD OF THREE YEARS from the date of issue of LOA.	03 years (1095 days)	Per day	Rs. 26584.30.	Rs.2,91,09,808.50 Ps.	1.8% below the department al estimated rate	Rs. 26105.78P s.	Rs2,85,85,832.95 Ps.
Rounded Off to				Rs. 2,91,09,808/-			Rs. 2,85,85,839/-

The total Security deposit payable @ 5% of the contract value works out to **Rs. 14,29,295/- (Rupees Fourteen lakhs Twenty Nine thousand Two hundred and Ninety Five only)**. You have already deposited **Rs. 2,95,550/- (Rupees Two lakhs Ninety Five thousand Five hundred and Fifty only)** through IREPS ID No. PE 266254/3763200 (Online-NB) towards EMD is retained as a part of security deposit. As per Sl. no.4 of general instructions (annexure-A of tender schedule) you have to deposit the balance security deposit of **Rs. 11,33,745/- (Rupees Eleven lakhs Thirty Three thousand Seven hundred and Forty Five only)** before commencement of the work by cash depositing at Cash Office, E.Co.Railway, VSKP or by Demand Draft drawn in favour of FA & CAO, East Coast Railway, Bhubaneswar payable at Visakhapatnam. No deduction towards SD shall be made from running bills. 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.

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 equivalent or any other acceptable form as mentioned in the tender schedule to the tune of 5% of the contract value i.e., amounting to **Rs. 14,29,295/- (Rupees Fourteen lakhs Twenty Nine thousand Two hundred and Ninety Five only)** within 30 days after the issue of this acceptance letter. Extension of time for submission of PG beyond 30(thirty) days 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.

[Signature]

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For Chief Medical Supdt./WAT

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 as mentioned above, 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.

You are advised to commence the work at the earliest by dully submitting the Security Deposit and labour license.

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.

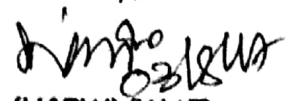
The statutory taxes to be levied for this contract will be governed by the GST ACT as introduced by Government of India in July 2017. Until a formal agreement is executed for this work, this letter of acceptance and the original tender schedule will form a binding contract between you and the Railway Administration, subject to modification as may be mutually agreed to.

The contract period is **THREE (03) YEARS** from the date of issue of Letter of acceptance.

This is only a Letter of Acceptance. A separate work order along with schedule of work and special conditions will be issued to you after submitting the Security Deposit as mentioned at Sl. No.4 of General Instructions of the tender document.

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,



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.

Copy to ADMO/RGDA for information & na.