

o/c L2 # 211

By Regd.Post with AD

EAST COAST RAILWAY

कार्यालय / Office of the
मं.रे.प्र.प्र(यॉत्रिक) / Divl. Railway Manager (Mech.)
संबलपुर / Sambalpur

संख्या/No. MSM/OBHS Contract/SBP/16-18/Acceptance/ACN/2016

Dated: 09.02.2016.

To,
Sri Anadi Charan Nath,
At: Jhirpani,
Rourkela,
Dist: Sundargarh-769042
Odisha.

(Letter of Acceptance)

Dear Sir,

Sub/विषय : Acceptance of tender for the work "On board housekeeping service for trains originating from coaching depot, Sambalpur for a period of 2 years".

Ref/संदर्भ : Tender notice No. MSM/OBHS/18309/18311/08301/22803/18303/TN/15, dtd: 29.10.15.

Your tender offer (tender opened on 07.12.2015) in connection with the work "On board housekeeping service for trains originating from coaching depot, Sambalpur for a period of 2 years" at a total cost of Rs. 1,00,75,106/- (Rupees One crore seventy five thousand one hundred six only) for a period of 2 (two) years has been accepted by competent authority as against departmental tender value Rs. 1,10,77,261/-, which is 9.04% below the departmental overall tender value. The rates as offered by you and accepted by Railway Administration are given in the enclosed schedule. .

The rates as accepted are inclusive of all lead, material, means and EPF & ESI, service tax on labour cost component and other charges leviable by the State/Central Govt. from time to time.

The acceptance of this offer is subject to execution of a formal agreement between you and the Railway Administration. However, until the formal agreement is executed this letter of acceptance of the tender along with the accepted rates shown in the enclosed schedule shall constitute a binding contract subject to the modification if any that may be mutually agreed upon and indicated later. The tender document as signed by you along with your offer shall also form a part and parcel of the contract.

The agreement paper will be made ready by the office of the undersigned shortly and you will be intimated in due course about the date and time for signing the agreement. You should be available in the office of the undersigned in time otherwise the amount deposited by you as earnest money will be liable for forfeiture. The work is to be carried out for a period of 2 (two) years from the date of starting of the work.

The total security deposit payable by you against this contract works out to be Rs. 5,03,755/- (Rupees Five lakh three thousand seven hundred fifty five only). Out of the above said amount, Rs. 2,05,500/- (Rupees Two lakh five thousand five hundred only) has already been deposited by you towards earnest money alongwith your tender document vide Banker's Cheque no. 140066, dtd: 05.12.2015 issued by SBI/Rourkela/Sector-I Branch. The same will be retained and adjusted against the total security deposit. The balance of the security deposit amounting Rs. 2,98,255/- (Rupees Two lakh ninety eight thousand two hundred fifty five only) shall be deposited in cash with the Divl. Cashier, East Coast Railway, Sambalpur or shall be submitted to this office in the form of Pay Orders, Demand Draft

or Banker's cheques drawn by either from State Bank of India or of any of the nationalized banks or by any of the scheduled banks before commencement of the work. No deduction towards the Security Deposit (SD) will be made from the running bills as per the conditions of the tender document. If at any stage of the contract period, it is established that the contractor has not paid the Minimum Wages to the labourers, Railway will ensure payment of Minimum Wages to the labourers out of the SD amount available with the Railways. The contractor shall be asked to deposit the amount so spent from the SD within 10 days failing which the same amount shall be recovered from the running bills/amount payable to the contractor and credited to the Security Deposit (SD).

The Security deposit shall be released only after the expiry of maintenance period and after passing of the final bill based on "No Claim Certificate" from the contractor. The work completion certificate shall normally be issued by the authority who is competent to sign the contract. If this competent authority is of the rank lower than JA grade, then a JA grade officer (concerned with the work) should issue the certificate. The certificate interalia should mention that the work has been completed in all respects and that all the contractual obligations have been fulfilled by the contractor and that there is no due from the contractor to the Railway against the contract concerned. Before releasing the SD, contractor concerned should submit an unconditional and unequivocal no claim certificate. No interest will be payable upon the Earnest Money and Security Deposit or amounts payable to the contractor under this contract.

Performance Guarantee: In addition to the security deposit, as per extent rule, you have to deposit 5% of the accepted contract value i.e Rs. 5,03,755/- (Rupees Five lakh three thousand seven hundred fifty five only) towards fulfillment of performance Guarantee(PG), in form of irrevocable Bank Guarantee by any Nationalized Bank in favour of FA & CAO, E. Co. Railway, Bhubaneswar or in any of the forms, as mentioned below normally within 30 (thirty) days from the date of issue of "Letter of acceptance (LOA)" i.e upto 09.03.2016. Extension of time for submission of PG beyond 30 (thirty) days and upto 60 days from the date of issue of LOA i.e up to 08.04.2016 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. In case, you fail to submit the requisite PG even after 60 days from the date of issue of LOA i.e up to 08.04.2016, the contract shall be terminated duly forfeiting the EMD and other dues, if any payable against this contract and you shall be debarred from participating in re-tender for this contract. It may please be noted that if the Performance Guarantee is submitted in the form of "Irrevocable Bank Guarantee" the same should be sent by the issuing bank directly by registered post with AD, addressed to the Divisional Railway Manager(Mechanical), East Coast Railways, Sambalpur, DRM's office complex, PO- Modipara, Dist-Sambalpur, Odisha, Pin-768002.

- a) A deposit of cash.
- b) Irrevocable Bank Guarantee.
- c) Government Securities including State Loan Bonds at 5% below the market value.
- d) Deposit Receipts, Pay Orders, Demand Drafts and Guarantee Bonds. These forms of Performance Guarantee could be either of the State Bank of India or of any of the Nationalized Banks.
- e) Guarantee Bonds executed or Deposit Receipts tendered by all Scheduled Banks.
- f) A deposit in the Post Office Saving Bank.
- g) A deposit in the National Savings Certificate.
- h) Twelve years National Defense Deposits.
- i) Ten years National Defense Deposits.
- j) National Defense Bonds and
- k) Unit Trust Certificates at 5% below market value or at the face value whichever is less.

Also FDR in favour of FA & CAO, East Coast Railway, Bhubaneswar (free from any encumbrance) may be accepted.

All other terms and conditions as laid down in the tender document for the instant tender will be applicable for this contract. Please acknowledge the receipt of this Letter of Acceptance and attend this office for further programme for starting of the work, execution of the work, completion of the work etc.

You are requested to be ready with your manpower, materials and means to start the work within 15 days from the date of issue of this Letter of Acceptance as per the scope of work. The work order will be issued shortly. You are also requested to submit the details of the staff proposed to be deployed by you for this work, their name, address, age, sample signature/thumb impression along with attested photograph of the staff to the undersigned before commencement of the work for issuance of Travelling Authority in their names and for police verification, as per the rule in force.

You will also have to obtain a labour license from the Asst. Labour Commissioner (Central)/Rourkella for employing Contract labour under the provisions of contract labour (abolition & regulation) Act - 1970 and rules 1971, for which the certificate of Principle Employer in Form - V is enclosed herewith.

Please acknowledge the receipt of this letter.

- Encl: 1) Rate Schedule, Scope of work and Other conditions of contract.
2) Form - V.

Yours faithfully,

मंडल रेल प्रबंधक / यांत्रिक / पूर्व स्टेट रेलवे संबलपुर
DRM(Mech)/ECoR/Sambalpur.
भारत सरकार के राष्ट्रपति के लिए
ए. सी. रेलवे / संबलपुर
For and on behalf of the President of India
D.R.M. (Mech.)
E.Co. Rly, Sambalpur

- Copy to: CRSE/ECoR/BBS for information please.
Copy to: Dy. CVO(Engg) & Dy. CVO(T)/ECoR/BBS for information please.
Copy to: Sr. DFM/SBP for information and necessary action please.
Copy to: Asst. Labour Commissioner, Rourkela for information please.
Copy to: ADME and SSE(C&W)/SBP for information and necessary action.

मंडल रेल प्रबंधक / यांत्रिक / पूर्व स्टेट रेलवे संबलपुर
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EAST COAST RAILWAY

Rate Schedule (Accepted by Railway Administration)

Name of the work: On board housekeeping service for trains originating from coaching depot, Sambalpur for a period of 2 years.

Contract period: 2 (two) years from the date of starting of the work.

Sl. No.	Description of the Work	Unit	Total Quantity in 2 years	Deptt. Estt. Rate (Rs.)	Rate (Rs.)	Total Amount (Rs.)
1.	Provision of manpower cost for providing OBHS in trains originating from Coaching Depot, Sambalpur.	Per Coach per day	28190	175.36	165.60	4668264.00
2.	Material cost component for providing OBHS in trains originating from Coaching Depot, Sambalpur.	Per Coach per day	28190	166.01	140.22	3952801.80
3.	Statutory Taxes (EPF @ 13.61%, ESI @ 4.75% and Service Tax @ 14%) for OBHS work in trains originating from Coaching depot, Sambalpur.	Per Coach per day	28190	51.58	At par (51.58)	1454040.20
Total					Rs.	1,00,75,106.00

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मंडल रेल प्रबंधक/यांत्रिक एवं लोकोमोटिव संबलपुर
DRM(Mech)/ECoR/Sambalpur.
भारत सरकार के राष्ट्रपति के लिए
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