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EAST COAST RAILWAY

No. S&T/Tender/2014-17/AMC/EI-SIEMENS/LOA/ 86.

Office of the
Divisional Railway Manager (S&T),
DRM's Office Complex, Dondaparthi,
Visakhapatnam, Dated: 19-06-2014.
Ph: 0891-2746291, FAX: 0891-2842388

To
Siemens Rail Automation Pvt. Ltd.,
#112 & 114,
Raheja Chambers, 12 Museum Road, Bangalore
Ph: 040-27264144;
FAX: 040-27174908, 27260005.

Dear Sir,

LETTER OF ACCEPTANCE

- Sub: Name of the work:**
AMC for WESTRACE-VML-6 based EI Systems installed at 3 (Three) Rly. Stations of WAT division for a period of 3 (Three) Years.
Names of the Stations: Koamtipalli (KMX, Donkinavalasa (DNV) & Sitanagaram (SNM)
- Ref:**
1. Your budgetary quotation No. SRAPL/ECOR/AMC-3 Stns/01796; Dated: 27-03-2014.
2. Your letter No. SRAPL/ECOR/AMC-3 Stns/01889; Dated: 04-06-2014

With reference to the letter cited under ref (2), your budgetary offer bearing No. SRAPL/ECOR/AMC-3 Stns/01796; Dated: 27-03-2014 for the above subject work **has been accepted by the Railway Administration** at the rates and terms mentioned in Annexure hereto attached.

Tender value accepted by the Railway Administration is of Rs. 49,52,628/- (Rupees Forty Nine Lakhs Fifty Two Thousand Six Hundred and Twenty Eight only) for a period of three years. the work shall be commenced w.e.f. 01-07-2014.

Security Deposit:

The total security deposit to be payable by the firm amounts to **Rs. 2,47,631/- (Rupees Two Lakhs Forty Seven Thousand Six Hundred and Thirty One only)** i.e. 5% of the total contract accepted value, which shall be recovered through quarterly bills @ 10% of the quarterly bill amount subject to maximum of **Rs. 2,47,631/-**.
The said Security Deposit shall be released after completion of work based on the Completion Certificate issued by the competent authority.

Performance guarantee:

Rs. 2,47,631/- (Rupees Two Lakhs Forty Seven Thousand Six Hundred and Thirty One only) i.e. 5% of the contract accepted value is to be deposited by the Contractor towards the **Performance Guarantee** in the form of **Irrecoverable Bank Guarantee/FDR/DD drawn in favour of FA & CAO/East Coast Railway/Bhubaneswar payable at Visakhapatnam or in cash being deposited in the Divisional Cash Office/E. Co. Rly/Visakhapatnam**. The firm shall submit said Performance Guarantee (PG) within 30 (thirty) days from the date of issue of Letter of Acceptance (LOA). Extension of time for submission of PG beyond 30 (thirty) days and upto 60 days from the date of issue of LOA may be granted 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 and before 60th day from the date of issue of LOA. In case the contractor fails to submit the requisite PG even after 60 days from the date of issue of LOA, the contract shall be terminated duly forfeiting the dues, if any payable against that contract. The failed contractor shall be debarred from participating in re-tender for that work.

The said Performance guarantee shall be refunded after physical completion of work basing on the final no claim certificate issued by the authorized Railway personnel.


Sr.DSTE/ECORly/WAT Divn;VSKP

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.

The general conditions of contract and the special conditions standard specification of works and memorandum of measurements of the Unified Standard Schedule of rates 2010 East Coast Railway, the contents of which have been read and fully understood by the contractor as forming part of this Agreement and then special conditions annexed hereto and in conformity with the drawings that will be issued with the works orders aforesaid and whereas the performance of the said works is an act in which the public are interested.

The rates accepted are inclusive of all charges such as lead, lift, Royalty, Sales Tax and other incidental charges livable by the Government of India or the State Government and other local bodies.

You should attend the office of the undersigned to execute the Contract Agreement within 30 days from the date of issue of this letter of acceptance failing which the contract awarded to you shall be treated as NULL and VOID and you will be liable for the consequences that may arise on account of breach of contract.

Until a formal Agreement is executed for this work, this acceptance letter will form a binding contract between you and the Railway Administration subject to modification as may be mutually agree to from time to time.

This work should be completed in all respects within **3 (Three) Years** from the date of commencement of AMC i.e. **01-07-2014**. The work shall be executed under the supervision of **SSE(S)/E.Co.Rly/Rayagada** and **ASTE/E.Co.Rly/Rayagada**. This has the approval of Sr.DSTE/WAT.

Payment procedure:

Payment will be released quarterly basing on the submission of Invoice by the firm. The Invoice should be certified by the concerned sectional Incharge Signal Supervisor [i.e. **SSE (S)/ECoR/RGDA**] and field S&T Officer [**ASTE/ECoR/RGDA**] under whom the work is being executed. Also the concerned Signal Supervisor will submit the Performance certificate duly countersigned by field S&T officer. The format for the Performance certificate is enclosed.

DSTE-I/WAT and SSE (Sig)/Drawing/WAT are nominated as Officer and Supervisor in-charge at the divisional office for executing agreement, processing bills and any co-ordination with field units.

Contact Details:			
Designation		Name	Mobile No.
Field Officer Incharge:	ASTE/RGDA	Sri. S. N. Prasad	0 84558 93710
Field Supervisor Incharge	SSE (S)/RGDA	Sri. Rajesh Kumar	0 84558 93715

Please acknowledge receipt of this. **Acceptance of this Contract may also be communicated immediately.**

Enclosures:

Detailed Schedule	:	Enclosed in Annexure-A.
Special Terms & Conditions of the Contract	:	Enclosed in 8 (Eight pages).
Formats for upkeep of AMC records	:	Enclosed in A-I, B, C & D (Page Nos. 11 & 12 of Spl. Cond.)
Performance Certificate	:	Enclosed.

Yours sincerely,


[T. RAMESH BABU] 19/6/14

Sr. Divl. Signal & Telecom Engineer,
E.Co.Rly, Waltair Division, Visakhapatnam
(for & on behalf of the President of India)

Copy for information please to:


- 1). CSTE/ECoR/BBS 2). Dy.CVO/ECoR/BBS 3). Sr.DFM/ECoR/WAT 4). DSTE-I/WAT 5). DSTE-II/WAT

Copy (along with all enclosures and schedule copy) for information and necessary action to:

- 1). ASTE/RGDA 2). SSE (S)/WAT 3). SSE(S)/RGDA 4). DC/ECoR/WAT 5). OS/RB/S&T/WAT

6). Ch Estimator/S&T/WAT.

- 7). OS/Tender: Upon execution, Agreement copy to be sent to all concerned sectional officers and supervisors, under acknowledgement.


Sr.DSTE/ECoRly/WAT Divn;VSKP 19/6/14


19/6/14

EAST COAST RAILWAYANNEXURE-A


Division: Waltair

Dept: Signal & Telecom

DETAILED SCHEDULEName of the work

AMC for WESTRACE-VML-6 based EI Systems installed at 3 (Three) Rly. Stations of WAT division for a period of 3 (Three) Years.

Sl.	No. of Stations	Date of commencement of AMC	Date of Completion of AMC	Period of AMC	No. of Stations	AMC Charges		
						Per Station Per Annum	For 3 Stations Per Annum	For 3 Stations for 3 (Three) Yrs.
A	B	C	D	E	F	G	H	I
1	Komatipalli (KMX)							
2	Donkinavalasa (DNV)	01-07-2014	30-06-2017	3 Yrs./36 Month.	3	5,50,292	16,50,876	49,52,628
3	Sitanagaram (SNM)							
GRAND TOTAL:								49,52,628


Sr: DSTE/E.Co.Rly, Waltair-Divn./VSKP