

च. मंडल यांत्रिक इं.जी.सि.डी.ओ.
वाल्तेरु मंडल

Office of the
Sr. Divisional Mechanical Engineer
WALT AIR DIVISION

सं./No: WMT/16/CTS/VSKP/LOA/4387

दिनांक/Date: 01.10.2016.

To
M/s Service Master Clean Ltd.,
A 28 & 29, Okhla Phase-I,
New Delhi- 110020.

(Letter of Acceptance)

Dear Sirs,


- Sub : Mechanized Cleaning and watering of coaches under CTS during halt at Visakhapatnam station including platform returned trains for a period of 02 years.
- Ref : 1. Tender Notice No WMT/16/CTS/VSKP dated 25.04.16.
2. Your Offer submitted on 17.06.2016 against Tender Notice at (1) above.

Your tender offer submitted without any deviations and special conditions for the above mentioned work has been accepted by the competent authority with the following rates, terms and conditions:

SI	Schedule of work	Unit	Qty	Estimated Rate	Advertised Value for 02 years	
1	A	Cleaning of coaches for enroute trains	Per coach	398580	91.40	5,50,61,793.00
	B	Watering of coaches	Per coach	859210	11.04	
	C	Cleaning of coaches for platform returned trains	Per coach	132860	68.84	
		Less Tender Decrease 10%			4,95,55,775.70	
2	Total value of the work	Rs 4,95,55,775.70 (Rupees Four crores ninety five lakhs fifty five thousand seven hundred seventy five and seventy paise only + Service Tax as applicable from time to time on production of documentary evidence for proof of payment)				
4	Taxes and Levies	Rate is inclusive of all except service tax. Service tax shall be reimbursed as mentioned in Clause 6.0 of GCC of the tender document.				
5	Performance guarantee	You are required to deposit an amount of 24,77,790/- (Rupees Twenty four lakhs seventy seven thousand seven hundred and ninety only) towards PG as mentioned in Clause 5.0 of GCC of the tender document before signing the agreement.				
6	Security deposit	Total SD amount is Rs 24,77,790/-. You are required to remit an amount of Rs 20,52,480/- (Rupees Twenty lakhs fifty two thousand four hundred and eighty only) after the adjustment of EMD Rs 4,25,310/- vide DD No 694949 dated 16.06.16 issued by Indian Overseas Bank, by cash or DD as mentioned in clause 4.0 GCC of the tender document. Security Deposit is to be deposited before commencement of the work.				

7. Period of contract : 02 years from the date of commencement.

मं.रे.प्र. कार्यालय कॉम्प्लेक्स, दोंडपती, विशाखपट्टनम - 530004, फोन एवं फ़ैक्स: +91-891-2746270
DRM OFFICE COMPLEX, DONDAPARTHY, VISAKHAPATNAM-530004, Phone & Fax No+91-891-2746270


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8. The work shall be executed as per the Scope of work specified in Clause 24.0 of the tender document.
9. The Manpower, Machines/Tools & Equipment, Cleaning agents/Disinfectants, Cleaning chemicals, Uniforms, Materials shall be deployed as per the contract resource specifications mentioned in Clause 26.0 & 27.0 of the tender document.
10. You have to lay a new electrical cabling line with all Electrical points, MCBs, Sockets, earthen clamps, brackets and all other accessories at Platform No 6 of VSKP Railway station as mentioned in clause 26.3 (I) of the tender document.
11. One qualified Graduate Engineer is to be deployed as the Project Manager for the subject work.
12. Your ISO 9001:2008 certificate submitted alongwith the tender is valid till 03.03.2017. It is your responsibility for timely renewal till the end of the currency of contract.
13. **Terms of Payment** : The monthly bills are to be submitted to SSE(C&W)/Coaching/Visakhapatnam. Payment shall be made monthly by Sr. Divisional Finance Manager, East Coast Railway, Waltair. Sr. Divisional Mechanical Engineer is the bill passing authority. Payment shall be made after the standard deductions and Penalties will be in accordance to the penalty clause given in tender document (Clause 22.0). The Score cards as per Annexures A-1, A-2 & A-3 shall be the basis for payment.
Alongwith the monthly bill proof of payment of wages, deposit of EPF and ESI to the staff engaged should be submitted.
14. **Adherence to Statutory Requirements** : You shall be responsible for the adherence to all the statutory requirements made in the Provisions of Contract Labour Act and Rules, Payment of Wages Act 1936, Minimum Wages Act 1948, EPF & Misc provisions act, and ESI Act.
15. **Conditions of Contract** : The contract will be governed by General Conditions of the contract alongwith special terms and conditions laid down in the tender document and **accepted by you without any deviations.**
16. **Commencement of work** : The work should start within 15 days of receipt of this letter, duly fulfilling all the Contract conditions of the tender document.
17. **Quantity Variation Clause** : The quantity variation clause shall be applicable as mentioned in clause 14.23 of the tender document.
18. **Price Variation Clause** : The calculation of Price variation for the variation in Prices of components related to Labour shall be made as per clause 23.0 of the tender document.
19. The agreement shall be prepared in this office after submission of Performance Guarantee as mentioned above.
20. Until a formal agreement is prepared and executed, this letter will constitute as a binding contract between Railway and your organization.
21. Please submit the necessary license issued by Assistant Labour Commissioner, Visakhapatnam for engaging contract labour in connection with this work. You have to abide by the contract labour (regulation and abolition) Act, 1970. All rules, regulations and amendments thereto that may be made from time to time are binding on you in respect of this contract.

Kindly acknowledge the receipt of this letter.

Divisional Railway Manager (Mech.)
ECoR/Waltair
for and on behalf of President of India

Copy to :

1. OS(G) for kind information of DRM & ADRM.
2. Sr.DME/WAT for kind information
3. Sr.DFM/WAT.
4. Sr. Divl. Audit Officer/WAT.
5. Chief Vigilance Officer(T)/BBS.
6. CDO/VSKP.
7. SSO (Expenditure Cell).
8. SSE(C&W)/Coaching/WAT for necessary action.
9. Asst. Labour Commissioner, Regional PF Commissioner & Asst. Director/ESI, Visakhapatnam.

Divisional Railway Manager (Mech.)/Waltair

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