



कार्यालय
व. मंडल यांत्रिक इंजीनियर
वाल्तेरु मंडल

Office of the
Sr. Divisional Mechanical Engineer
WALTAIR DIVISION

दिनांक/Date: 30.10.2015.

सं./No: WMT/15/MCC/VSKP/Group B/LOA/ 4857

To
M/s General Security & Information Services (Pvt.) Ltd.,
7/C, Abinash Ch. Banerjee Lane,
Kolkata 700 010.

(Letter of Acceptance)

Dear Sirs,

Sub : Mechanized Cleaning of coaches for Primary trains (Group B) at Visakhapatnam coaching depot for a period of 02 years.

Ref : 1. Tender Notice No WMT/15/MCC/VSKP dtd 15.07.2015.

2. Your Offer GS&S/E.Co.Rly/VSKP/MCC/27/15-16 dated 24.08.2015.

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:

Sl	Schedule of work	Unit	Qty	Estimated Rate in ₹	Advertised Value for 02 years in ₹
1	A Complete Coach cleaning including interior, exterior and toilets & watering of Coaches	Per coach	47450 coaches	337.16	1,85,66,094/-
	B Intensive Cleaning of Coaches	Per coach	5840 coaches	439.70	
Less Tender Decrease 8.19%					1,70,45,531.00
2	Total value of the work	₹ 1,70,45,531/- (Rupees One crore seventy lakhs forty five thousand five hundred and thirty one 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 2.0 of the GCC (Part II) of the tender document.			
5	Performance guarantee	You are required to deposit an amount of ₹ 8,52,280/- (Rupees Eight lakhs fifty two thousand two hundred and eighty only) towards PG as mentioned in Clause 5.0 of GCC (Part II) of the tender document before signing the agreement. The PG is to be submitted within 60 days from the date of issue of this LOA i.e., by 28.12.2015.			
6	Security deposit	You are required to remit an amount of ₹ 8,52,280/- (Rupees Eight lakhs fifty two thousand two hundred and eighty only) towards SD by Cash or Demand draft as per Clause 4.0 of GCC (Part II) of the tender document before the commencement of work.			

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

मं.रे.प्र. कार्यालय कॉम्प्लेक्स, दोंडपर्थी, विशाखपट्टनम - 530004, फोन एवं फैक्स: +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 Annexure A-1 of the tender document and Special Conditions of Contract mentioned in Part-I of the tender document.
9. The Manpower, Machines, Accessories/Tools and Cleaning/Disinfectant chemicals shall be deployed as per the Specification for Project Resources mentioned in Annexure A-4 of the tender document.
10. The minimum inventory of Cleaning/Disinfectant chemicals and Tools & Equipment shall be maintained as per Clause 14.0 of the Special Terms & Conditions of contract (Part-I) of the tender document.
11. One qualified Diploma Engineer is to be deployed as the Project Manager for the subject work..
12. **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 15.0). The Score cards as per Annexures A-2 and A-2.1 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.
13. **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, Minimum Wages Act, 1948, EPF & Misc provisions act.
14. **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.**
15. **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.
16. **Quantity Variation Clause** : The quantity variation clause shall be applicable as mentioned in clause 12.24 (Part-II) of the tender document.
17. **Price Variation Clause** : The calculation of Price variation for the variation in Prices of components related to Labour shall be made as per clause 13.0 , Part-II GCC of the tender document.
18. The agreement shall be prepared in this office after submission of Performance Guarantee as mentioned above.
19. Until a formal agreement is prepared and executed, this letter will constitute as a binding contract between Railway and your organization.
20. 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.DFM/WAT.
3. Sr. Divl. Audit Officer/WAT.
4. Chief Vigilance Officer(T)/BBS.
5. SSO (Expenditure Cell).
6. SSE(C&W)/Coaching/WAT for necessary action.
7. Asst. Labour Commissioner, Visakhapatnam.
8. Regional PF Commissioner, EPFO, Visakhapatnam.
9. Asst. Director, ESIC, Visakhapatnam.

Divisional Railway Manager (Mech.)/Waltair

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