

EAST COAST RAILWAY

No. CS/14/BAM.Garb./1901/A

 Office of the  
 Chief Medical Superintendent  
 Khurda Road, Dtd. 12/09/2015

 To  
 Sri Trinath Swain  
 At-Rengal, Po-Godiput,  
 Matiapada,  
 Dist -Puri
LETTER OF ACCEPTANCE (LOA)/WORK ORDER

**Work :** "Lifting of 850 cft of garbage (Solid waste) per day from entire BRAHMAPUR (BAM) Railway Settlement by using suitable Vehicle (Including all charges, i.e. Driver, Labourer, Equipments, Fuel and all other charges etc.) and disposal of the same at BRAHMAPUR Municipality dumping ground daily for a period of 03 (Three) years i.e. 1095 days from the date of commencement of the work."

**Ref :** Tender Notice No. CS/14/BAM/Garbage/881, dated. 23.05.2015.

Your offer for the above work of BRAHMAPUR (BAM) Railway Settlement for a period of 03(Three) years i.e 1095 days from the date of commencement of the work has been accepted by the Railway Administration with a total value of Rs. 16,95,389/-(Sixteen lakhs Ninety Five Thousand Three Hundred Eighty Nine) Only in the same Terms and Conditions as stipulated in the tender document as per the following details.

Sl.	Nature & Description of work	Unit	Basic/Floatod Tendered Value	Negotiated offer	Negotiated & Accepted Value
01	<u>SCHEDULE-A</u> "Lifting of 850 cft of garbage (Solid waste) per day from entire BRAHMAPUR (BAM) Railway Settlement by using suitable Vehicle (Including all charges, i.e. Driver, Labourer, Equipments, Fuel and all other charges etc.) and disposal of the same at BRAHMAPUR Municipality dumping ground daily for a period of 03 (Three) years i.e. 1095 days from the date of commencement of the work."	850 cft Per day	Rs.13,52,325/- (Rs.1235/- x 1095 days)	18% above	Rs.15,95,743.50
02	<u>SCHEDULE-B</u> Service Tax for Driver 1 & Labour-2 (Note The Tenderer is advised to Quote At Par for this Schedule only)	Per day	99,645/- (Rs. 91 x 1095 days)	AT PAR	Rs. 99,645,00
<b>Total =</b>			<b>Rs. 14,51,970/-</b>	-----	Rs. 16,95,388.50 Say Rs.16,95,389/-

**Note :**

[Calculation of 'Service Tax' as shown in the 'Schedule-B' is @ 12.36% only on Labour Component and that exact amount will be reimbursed on production of original documentary evidence. However, the contractor, has to pay the Service Tax @ 14% as per the new Govt. policy. He has to borne the extra charges. The excess amount will not be paid by the Rly. Admn by any means.]

- a). You are advised to **Start the contract work within 15 days** from the date of issue of this letter.

Contd...P/2.

*Rssenu*  
*Trinath Swain*  
 12,9,15



- b]. The SD (Security Deposit) for the above work @ 5% of the accepted contract value i.e. of Rs.16,95,389/- is Rs.84,769.45 Say Rs. 84,770/- (Rupees Eighty Four Thousand Seven Hundred Seventy) Only. You have already deposited Rs.30,000/- as EMD vide DD No. 858942, Dated.06.07.2015 of SBI/Jatni Branch. Balance SD of Rs.54,770/- (Fifty Four Thousand Seven Hundred Seventy Only) will be deducted @ 10% from your Monthly Bill.
- c]. The performance Guarantee (PG) for the above work @ 5% of the accepted contract value i.e. of Rs.16,95,389/- is Rs.84,769.45 Say Rs. 84,770/- (Rupees Eighty Four Thousand Seven Hundred Seventy) Only. you have to deposit as Performance Guarantee (PG) before executing an Agreement, in following forms :  
 (i) A deposit of Cash (ii) Irrevocable Bank Guarantee. (iii) Government Securities including State Loan Bonds at 5% below the market value. (iv) 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. (v) Guarantee Bonds executed or Deposits Receipts tendered by all Scheduled Banks. (vi) A Deposit in the Post Office Saving Bank. (vii) A Deposit in the National Savings Certificates. (viii) Twelve years National Defence Certificates. (ix) Ten years Defence Deposits. (x) National Defence Bonds and (xi) 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.  
 This P.G. will be initially valid up to the stipulated date of completion 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.**
- d]. You are requested to deposit the above Performance Guarantee (PG) amount and execute an 'Agreement' for the above work within 30 days from the date of issue of this Letter Of Acceptance (LOA), failing which 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, the contract shall be terminated duly forfeiting EMD and other dues, if any payable against this contract and you will be debarred from participating in re-tender for this work.  
 Further it is clarified that. In case of non submission of PG within 30 days by you, 07 days notice will be served. If you fail to submit P.G. within 15 days from the date of issue of 07 days Notice, 48 hours Notice will be served to you and contract will be terminated, if there will be no positive response from the contractor. In any case, this can not be stretched beyond 60 days from the date of issue of LOA.
- e]. You will have to fulfill all the **special conditions as stipulated in the original Tender document.** No Railway Accommodation will be provided to you by the Railways and you will have to make your own arrangement for accommodation of your Vehicle, r, Labour, and Stores etc.
- f]. A Fine of Rs. 200/- (Rupees Two Hundred Only) will be charged for failure of Lifting & Disposal of each 100 Cft. of Garbage and to be recovered from your bill or security deposit.
- g]. The Driver, Labour, with his Vehicle should report CHI/HI, E.Co.Railway/BAM at 6 a.m. daily at his office premises to take up the conservancy work as directed by him or any authorized medical authority.
- h]. You will have to submit a copy of the **Certificate of the Vehicle and his carrying capacity**, which is to be used for this purpose before executing the work, at office of the CHI/HI / ECoR./BAM.

Copy for information to :

1. Sr. DFM/(Expr)/EcoR./KUR, along with DD of Rs. 30,000/- bearing No. 858942, dtd. 06.07.2015 of SBI/Jatni for adjustment towards security deposit.
2. Sr. Audit Officer/KUR .3. CHI/HI/BAM. (Advised to intimate this office ,the date of commencement of work)

4c-HMAS  
12/9/15

Sr. DMO (H & FW)/KUR  
 East Coast Railway, Khurda Road  
 For & On behalf of the President of India.

14/9/15