

o/c (279)

EAST COAST RAILWAY

No. CS/14/CTC/Garb./ 2586

Office of the
Chief Medical Superintendent
Khurda Road, **Dated. 31.12.2015**

To
Sri Sankarsan Behera
S/o- Lingaraj Behera
At-Ramchandrapur Bazar
Po/Ps-Jatni

LETTER OF ACCEPTANCE (LOA)/WORK ORDER

Work : "Lifting of 700 cft of garbage (Solid waste) per day from entire **CUTTACK (CTC) 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 dumping ground nominated by local authorities 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/CTC/Garbage/1829, Dated: 03.09.2015, Opened on 16.10.2015

Your offer for the above work of **CUTTACK (CTC) Railway Settlement** for a period of **03(Three) years** has been accepted by the Railway Administration with a total value of **Rs. 18,52,637/-Eighteen lakh, Fifty Two Thousand, Six Hundred Thirty Seven Only** in the same Terms and Conditions as stipulated in the tender document & as per the following details.

Sl.	Description of Work	Unit	Approximate Basic Value (In Rs)	Your offered Rate in %	Accepted Rate All in Cost in Rs.
01	<u>Schedule-A</u> "Lifting of 700 cft of garbage (Solid waste) per day from entire CUTTACK (CTC) 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 dumping ground nominated by local authorities daily for a period of 03 (Three) years i.e 1095 days from the date of commencement of the work."	700 Cft Per day	Rs. 27,50,859/-	35.2% Below	Rs.17,82,557/-
02	<u>Schedule-B</u> Service Tax on (Driver + Labour) (This amount will be reimbursed to the contractor on production of documentary evidence.)	Per day	Rs. 70,080/-	AT PAR	Rs. 70,080/-
Total =			Rs. 28,20,939/-	-----	Rs. 18,52,637/-

- a). You are advised to **Start the contract work within 15 days** from the date of issue of this letter. i.e. on or before **15.01.2016.**

Sankarsan Behera

Contd....P/2

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- b) Until a formal agreement is prepared and executed this acceptance letter shall constitute a binding contract between the Railway Administration and the Contractor subject to modification as may be mutually agreed upon.
- c). **The SD (Security Deposit) for the above work @ 5% of the accepted contract value i.e. of Rs.18,52,637/- is Rs.92,632/- (Rupees Ninety Two Thousand, Six Hundred Thirty Two Only).** You have already deposited Rs.56,420/- (40,000/- + 16,420/-) as EMD vide DD No. 945297 & 945298, Dated.14.10.2015 of PNB/Jatni. Balance of SD i.e. Rs.36,212/- (Thirty Six Thousand, Two Hundred Twelve Only) will be deducted @ 10% from your Monthly Bill.
- d]. **The performance Guarantee (PG) for the above work @ 5% of the accepted contract value i.e. of Rs.18,52,637/- is Rs.92,632/- (Rupees Ninety Two Thousand, Six Hundred Thirty Two 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.**
- e]. 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 cannot be stretched beyond 60 days from the date of issue of LOA.
- f]. 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 Tractor, Trailer, Labour, and Stores etc.
- g] The calculation of Service Tax on labour component is 50% as shown in the Schedule-B. Rest of the 50% will have to borne by the Contractor as per guidelines issued by Ministry of Finance (Dept. of Expenditure) Vide Notification No.30/2012 Service Tax dt. 20.06.2012. The Amount shown in the Schedule-B will be reimbursed on production original Tax payment receipt.

Satish Chandra Jha

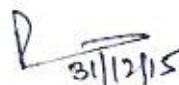
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- h]. A Fine of Rs. 300/- (Rupees Three Hundred Only) will be charged for failure of Lifting & Disposal of each 100 Cft. Of Garbage and to be recovered from your bill or security deposit.
- g]. The Driver, Labour, with his Tractor Trailer should report CHI/HI, E.Co.Railway/CTC at 6 a.m. daily at his office premises to take up the conservancy work as directed by him or any authorized medical authority.
- i]. You will have to submit 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./CTC.
- j] You have to full fill all the contractual obligations including ESI .
- k] Minimum Wages must be paid to the contractual labourer through their Bank Account. As and when the Minimum Wages is enhanced you are liable to pay the enhanced wages to the contractual labour.
- l] You will execute the work smoothly paying the labour cost without any hitch as per the Tender condition.
- m] Any deviation, negligence or bad performance in execution of work as per NIT, you will be accountable for fine or even terminated (if required) with the short notice.
- n] No price variation clause is applicable in this contract.

Copy Closed to :

1.Sr. DFM/KUR, 3. Sr. Audit Officer/KUR

4. CHI/HI/CTC.(Advised to intimate this office ,the date of commencement of work)


31/12/15

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

Sachin Kumar Khurda