

EAST COAST RAILWAY

No. CMS/Ind./BMW/Corr./ 1673

Office of the
Chief Medical Superintendent
Khurda Road, Dtd.08.12.2014To
Sri Mahesh Agrawal
Managing Director,
M/S. SANI CLEAN PVT. LTD.
401, N-4-42F, I.R.C. Village
BHUBANESWAR -15LETTER OF ACCEPTANCE (LOA)/WORK ORDER

Work : "Collection, Transportation and Disposal of Hospital Bio-Medical Waste from the Divisional Railway Hospital, Khurda Road for a period of three (03) Years From the date of commencement of the work."

Ref : Tender Notice No. CMS/KUR/Ind./BMW/14, dtd. 21.08.2014

Sir,

- Your offered rate on Negotiation dated. 27.11.2014 for the above work against the open tender Notice under reference for a period of 03(Three) years from the date of commencement of the work has been accepted by the Railway Administration with a total value of Rs.11,05,733/- (Rupees Eleven lakh, Five Thousand, Seven Hundred Thirty Three Only) including service Tax in the same Terms and Conditions as stipulated in the tender document as per the following details.

Sl. No	Nature & Description of work	Basic Cost per bed per day	Your Offered Rate on Nego.	Total Value for 80 bed for 3 yrs.(1096 days)
01	SCHEDULE-A Work Execution Portion	Rs. 10.25	9.5% above (i.e.11.22375)	Rs.9,84,098.40 i.e. (11.22375 X 80x1096)
02	SCHEDULE-B Service Tax @ 12.36%	XXXXXXXXXX	XXXXXXXXXX	Rs.1,21,634.56
*Service Tax will be reimbursed on production of Original Tax Payment receipt.				Rs. 11,05,732.96 Say
Total =				Rs.11,05,733/-

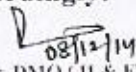
- You are advised to Start the contract work within 15 days from the date of issue of this letter.
- Until a formal agreement is prepared and executed, this acceptance letter shall constitute a binding contract between the Railway Administration and the Contractor subject to modification as may be mutually agreed upon.
- The SD (Security Deposit) for the above work @ 5% of the accepted contract value i.e. of Rs.11,05,733/- is Rs.55,286.65 Say Rs.55,287/- (Rupees Fifty Five Thousand Two Hundred Eighty Seven Only). You have already deposited Rs.20,200/-through EMD along with the Tender Form, Vide DD No.481545, dated:07.10.2014 of Allahabad Bank/BBS Branch. Balance of SD i.e.Rs.35,087/- (Thirty Five Thousand & Eighty Seven Only) will be deducted @ 10% from your Monthly Running Bill.

P.T.O.

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For
Sani Clean Pvt Ltd

5. The performance Guarantee (PG) for the above work @ 5% of the accepted contract value i.e. of Rs.11,05,733/- is Rs.55,287/- (Rupees Fifty Five Thousand Two Hundred Eighty Seven 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.
6. 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.
7. 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)/Work Order 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.
8. You will have to fulfill all the special conditions as stipulated in the original Tender document.
9. Please contact for your execution programme to Assistant Nursing Officer(ANO)/Chief Matron/Casualty, DRH/ECoR/KUR for further instructions to start the work on the authority of this acceptance letter.
10. You are also requested to submit the ECS/EFT Mandate form duly filled with details of your bank account for receiving payment through EFT system.
Please note and confirm that necessary action is being taken by you accordingly.


08/12/14
Sr. DMO (II & FW) KUR
For Chief Medical Superintendent
East Coast Railway Khurda Road.

I hereby accept the above 'LETTER OF ACCEPTANCE' (LOA) /Work Order as mentioned therein.

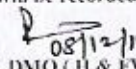
Signature of the Tenderer.

Copy for information to:

1. Sr. DFM (Expr.)/KUR, Along with DD No. 481545 dtd. 07.10.2014 for Rs. 20,200/- issued by Allahabad. Bank BBS in favour of FA & CAO/ECoR/BBS. for adjustment towards security deposit

2. Audit Officer/KUR for information, 3. Sr. DMO (Admn.)/DRH/ECoR/KUR

4. Assistant Nursing Officer(ANO)/Chief Matron /Casualty, DRH/ECoR/KUR. (Advised to intimate this office, the date of commencement of work & maintain a separate Register / Log Book wherein daily performance in detail will be recorded.)


08/12/14
Sr. DMO (II & FW) KUR
For Chief Medical Superintendent
East Coast Railway Khurda Road.