

EAST COAST RAILWAY

Office of the  
Divl. Railway Manager (Optns.)  
Sambalpur

No. Sr.DOM/SBP/ Hiring/Rd.Vehicle/Optg.Deptt./16-19/Acceptance/AJP/16, Dated.16.11.2016

To,  
Sri Amar Jyoti Pattnayak,  
At-Near RK Temple,  
Kathardhua Bandh,  
Malipada, PO-Budharaja,  
Sambalpur, Odisha.

(Letter of Acceptance)

Sub: Acceptance of tender for the work "Hiring of one Non-AC road vehicle (Tata Sumo, Bolero, Scorpio, Xylo or Similar) along with driver round the clock(24 hrs) for official use by Operating Department of Sambalpur Division for a period of 3(three) years.

Ref: Tender Notice No. Sr.DOM/Optg/Hiring/RV/Optg.Deptt./SBP/16/dt.18.08.2016


Your tender offer (tender opened on 28.09.2016) in connection with the work "Hiring of one Non-AC road vehicle (Tata Sumo, Bolero, Scorpio, Xylo or Similar) along with driver round the clock (24 hrs) for official use by Operating Department of Sambalpur Division for a period of 3(three) years. at a total cost of Rs.10,27,200/- (Rupees Ten Lakhs twenty seven thousand two hundred only) for a period of 3(three) years, has been accepted by the competent authority as against departmental Tender value of Rs.10,43,250/- (Rupees ten lakhs forty three thousand two hundred fifty only). The rates as offered by you and accepted by Railway Administration are given in the enclosed schedule.

The rates as accepted are inclusive of all lead, lift, manpower cost, material cost and all other miscellaneous cost involved in this work along with all the statutory taxes and levis etc. of Government and local bodies like VAT/Sales tax, Income tax, Surcharge on IT, Edu.Cess, excise duty, entry tax, works contract, etc. as applicable and insurance including third party liability etc. as applicable from time to time along with any other cost direct or hidden not mentioned above.

The acceptance of this offer is subject to execution of a formal agreement between you and the Railway Administration. However, until the formal agreement is executed this letter of acceptance of the tender along with the accepted rates shown in the enclosed schedule shall constitute a binding contract subject to the modification if any that may be mutually agreed upon and indicated later. The tender document as signed by you along with your offer shall also form a part and parcel of the contract.

The agreement paper will be made ready by this office of the undersigned shortly and you will be intimated in due course about the date and time for signing the agreement. You should be available in the office of the undersigned in time otherwise the amount deposited by you as earnest money will be liable for forfeiture. The work is to be carried out for a period of 1095 days from the date of starting of the work.

Amar Jyoti pattnayak  
16/11/2016

  
वारेष्ठ मडल परिचालन प्रबन्धक.  
पूर्वतट रेलवे सम्बलपुर  
Sr Divl. Operations Manager  
East Coast Ry Sambalpur

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**Security Deposit:** Total security deposit payable by you against this contract works out to be Rs.51,360/- (Rupees Fifty one thousand three hundred sixty only). Out of the above said amount, Rs.20,865/- (Rupees twenty thousand eight hundred sixty five only) has already been deposited by you towards earnest money alongwith your tender offer vide Demand Draft No.641570, dtd.27.09.2016 issued by State Bank of India, Sambalpur in favour of FA & CAO, East Coast Railway, Bhubaneswar, which will be retained as security deposit. The balance of the security deposit amounting Rs.30,495/- (Rupees thirty thousand four hundred ninety five only) will be recovered by a percentage deduction originally 10% from the periodic payment to be made to you on account of the work done.

**Performance Guarantee:**

In addition to the security deposit, as per extent rule, you have to deposit 5% of the accepted contract value i.e. Rs.51,360/- (Rupees Fifty one thousand three hundred sixty only) towards fulfillment of performance Guarantee (PG), in form of irrevocable Bank Guarantee by any Nationalized Bank in favour of FA & CAO, E.Co.Railway, Bhubaneswar or in any of the forms, as mentioned below normally within 30 (thirty) days from the date of issue of "Letter of Acceptance (LOA) i.e. upto 15.12.2016. Extension of time for submission of PG beyond 30 (thirty) days and upto 60 (sixty) days from the date of issue of LOA i.e. upto 14.01.2017 may be given by the authority who is competent to sign the contract agreement. However, a penal interest of 15% per annum shall be charged for the delay beyond 30 (thirty) days, i.e. From 31<sup>st</sup> 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 i.e. 14.01.2017, the contract shall be terminated duly forfeiting the EMD and other dues, if any payable against this contract and you shall be debarred from participating in re-tender for this contract. It may please be noted that if the Performance Guarantee is submitted in the form "Irrevocable Bank Guarantee" the same should be sent by the issuing bank directly by Registered Post with AD, addressed to the Divisional Railway Manager (Operating), East Coast Railway, DRM's Office complex, PO-Modipara, Dist-Sambalpur, Odisha-768002.

- i A deposit of cash.
- ii Irrevocable Bank Guarantee as per the format enclosed.
- 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 Deposit Receipts tendered by all Scheduled Banks.
- vi A deposit in the Post Office Savings Certificate.
- vii Twelve years National Defense Deposits.
- viii Ten years National Defense Deposits.
- ix National Defense Bonds and
- X 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.

All other terms and conditions as laid down in the tender document for the instant tender will be applicable for this contract. Please acknowledgement the receipt of this Letter of Acceptance and attend this office for further programme for starting of the work, execution of the work, completion of the work etc.

**Please note that must have to provide a newly purchased vehicle of make Mahindra, Model-TUV 300 for the work as per your declaration submitted during the negotiation held on 11.11.2016 regarding providing a newly purchased vehicle Mahindra TUV 300 for use in the subject work and submit the relevant papers indicating the same, before execution of agreement document.**


बारेष्ठ मडल परिचालन प्रबधक  
पूर्वतट रेलवे सम्बलपुर  
Sr Divnl. Operations Manager  
East Coast Rly Sambalpur

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You are requested to be ready with all your manpower, materials, resources and means to start the work immediately on getting instructions in this regard. The work order in this regard will be issued shortly. You are also requested to submit the details of the drivers and their driving license proposed to be deployed by you for this work before commencement of the work.

Please acknowledge the receipt of this Letter.

Encl: Rate Schedule of accepted rate.


  
बारेष्ठ मडल परिचालन प्रबधक  
Divl. Railway Manager (Optns.)  
Sr. Divl. Operations Manager,  
East Coast Rly, Sambalpur  
For and on behalf of the President of India.

Copy to: Dy.CVO(Engg) & Dy.CVO(T)/ECoR/BBS for kind information please.

Copy to: Asst.Labour Commissioner/Rourkela for information please.

Copy to: DOM(G), DOM(M) & AOM(G)/SBP for information and necessary action please.

Copy to: Sr.DFM/SBP for information.

  
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Divl. Railway Manager (Optns.)  
Sr. Divl. Operations Manager,  
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East Coast Railway

Rate Schedule (Accepted by Railway Administration )

Name of work: Hiring of one Non-AC road vehicle (Tata Sumo, Bolero, Scorpio, Xylo or Similar) along with driver round the clock(24 hrs) for official use by Operating Department of Sambalpur Division for a period of 3(three) years.

Period of Contract: 03(Three) years from the date of starting of the work.

Description of work	Item No.	Unit	Total Qty.	Deptt. Estt. Rate (Rs)	Accepted Rates by Rly. Administration (Rs)	Total Amount (Rs)
Hiring of one Non-AC road vehicle (Tata Sumo, Bolero, Scorpio, Xylo or Similar) along with driver round the clock(24 hrs) for official use by Operating Department of Sambalpur Division for a period of 3(three) years.	(i)Fixed charge that is lump sum hiring charges of vehicle along with driver per day for one vehicle.	Per day	1095	650/-	640/-	700800.00
	(ii) Charges based on kilometer utilization of the vehicle (Approximate no. of Km, the vehicle is likely to be utilized per year = 17000 kms.	Per Km	51000	6.50	6.40	326400.00
	<b>Total</b>					<b>10,27,200.00</b>

  
Divl. Railway Manager(Optns.)  
E.Co.Railway, Sambalpur.  
बॉरेफ्ट मंडल परिचालन प्रबन्धक.  
For and on behalf of the President of India.  
पूर्वतट रेलवे, संबलपुर.  
Sr Divnl. Operations Manager  
East Coast Rly Sambalpur