

LAR Fik

EAST COAST RAILWAY

(By Regd. Post with A/D)

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

No. MSM/MCC/SBP Chg. Depot/15-17/Acceptance/PSSS/15

Dated: 01.12.2015.

To,  
Pahal Swayam Sevi Sanstha,  
H.O: Flat No. B-75, Surya Apartment,  
Katora Talab, Raipur, Chattisgarh-492001,  
B.O: Lane No. 2/1, Kalyan Nagar,  
Near SRI T Colony, Budharaja-768004  
Sambalpur, Orissa.

(Letter of Acceptance)

Dear Sir,

विषय /Sub: Acceptance of tender for the work "Mechanized cleaning of coaches, cleaning of depot premises, garbage disposal at Coaching Depot, Sambalpur".

संदर्भ/Ref: Tender Notice no.: MSM/MCC/CD/SBP/TN/15, Dtd: 17.06.2015.

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Your tender offer, (tender opened on 29.07.2015) in connection with the work "Mechanized cleaning of coaches, cleaning of depot premises, garbage disposal at Coaching depot, Sambalpur" at a total cost of Rs. 1,24,24,992/- (Rupees One crore twenty four lakh twenty four thousand nine hundred ninety two only), for a period of 2 (Two) years, has been accepted by the competent authority as against departmental Tender value of Rs. 1,36,07,435/- ( Rupees One crore thirty six lakh seven thousand four hundred thirty five only) which is 8.69% below the departmental tender value. The rates as offered by you and accepted by Railway Administration are given in the enclosed schedule.

The overall accepted tender value is inclusive of all lead, lift, materials, means and the taxes such as Income tax, Surcharge, Edu. Cess and the statutory taxes such as EPF, ESI & Service as per the prevailing rates and any other charges leviable by the State/Central Govt. from time to time. Statutory Taxes & duties are reimbursable on production of documentary evidence. The work is to be carried out for a period of 02 (Two) years from the date of starting of work.

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 the 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.

Security Deposit:

Total security deposit payable by you works out to be Rs. 6,21,250/- (Rupees Six lakh twenty one thousand two hundred fifty only). Out of the above said amount, Rs. 2,18,040/- (Rupees Two lakh

ten thousand and forty only) has already been deposited by you towards earnest money along with tender offer vide DD no. 686643, dtd: 27.07.2015 issued by State Bank of India, Budharaja, 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. 4,03,210/- (Rupees Four lakh three thousand two hundred ten only) shall have to be deposited by you before commencement of the work in the form of Deposit Receipts, Pay Orders or Demand Draft which shall be either of the State Bank of India or any of the Nationalized banks or by a Scheduled bank. No deduction towards Security Deposit shall be made from the running bills. If at any stage of the contract period, if it is established that the contractor has not paid the Minimum Wages to the labourers, Railway Administration will ensure payment of Minimum Wages to the labourers out of the SD amount available with the Railways. The contractor shall be asked to deposit the amount so spent from the SD within 10 days failing which the same amount should be recovered from the running bills/amount payable to the contractor and will be credited to the Security Deposit.

### 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. 6,21,250/- (Rupees Six lakh twenty one thousand two hundred fifty only) towards fulfillment of performance Guarantee (PG) within 30 (thirty) days from the date of issue of Letter of Acceptance (LOA) i.e upto 30.12.2015. Extension of time for submission of Performance Guarantee (PG) beyond 30 (thirty) days and upto 60 days from the date of issue of Letter of Acceptance (LOA) i.e upto 29.01.2016 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 Letter of Acceptance (LOA). In case the contractor fails to submit the requisite Performance Guarantee (PG) even after 60 days from the date of issue of LOA i.e upto 29.01.2016, the contract shall be terminated duly forfeiting the EMD and other dues if any payable against this contract. The failed contractor shall be debarred from participating in the re-tender for this work. If the performance Guarantee is submitted in the form of "Irrevocable Bank Guarantee" the same should be issuing bank directly by Registered Post with AD, addressed to the Divisional Railway Manager (Mechanical), East coast Railway Sambalpur, DRM's Office complex, PO-Modipara, Dist. - Sambalpur, Odisha- 768002, as per the format enclosed at Annexure -I. The Performance Guarantee (PG) can also be submitted in the 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 Deposit 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 Defense Certificates.
- (ix) Ten years Defense Deposits.
- (x) National Defense 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/C, (free from any encumbrance) may be accepted.


Meanwhile you should be in readiness with all your manpower, equipments, machineries, materials and resources within 15 days of issuance of this letter. It may please be noted that the work will be started only after the required manpower, resources, machinery, materials and means as per the scope of work are presented by you and approved by the competent authority i.e Sr. Divl. Mechanical Engineer, Sambalpur.

You will have to obtain a labour license from the Asst. Labour Commissioner (Central)/Rourkella for employing Contract labour under the provisions of contract labour (abolition & regulation) Act – 1970 and rules 1971, for which the certificate of Principle Employer in Form – V is enclosed herewith.


Please acknowledge the receipt of this letter.

- Encl: 1) Rate Schedule, Scope of work and  
Other conditions of contract.  
2) Form – V.

Yours faithfully,

  
मंडल रेल प्रबंधक / यांत्रिक / पूर्वी रेलवे संबलपुर  
DRM (Mech)/ECoR/Sambalpur.  
भारत सरकार के राष्ट्रपति के लिए  
For and on behalf of the President of India  
D.R.M. (Mech.)  
E.Co. Rly, Sambalpur

- Copy to: CRSE/ECoR/ BBS for kind information please.  
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: Sr. DFM/SBP for information please.  
Copy to : ADME & SSE(C&W)/SBP for information & necessary action.

  
मंडल रेल प्रबंधक / यांत्रिक / पूर्वी रेलवे संबलपुर  
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**EAST COAST RAILWAY**

**SCHEDULE OF RATE AND QUANTITY**

Name of the work: Mechanized cleaning of coaches, cleaning of depot premises, garbage disposal at Coaching Depot, Sambalpur.

**Contract Period : 02 (Two) years from the date of starting of the work.**

**A. Mechanized Cleaning of Coaches (General):**

| Item no. | Description of work   | Deptt. Estt. Rate | Unit          | Approx. Qty. | Accepted Rate (Rs.) | Total Amount (Rs.) |
|----------|---|-------------------|---------------|--------------|---------------------|--------------------|
| i.       | Manpower cost including supervision for complete coach cleaning including interior, exterior and toilets of Non-AC/AC coaches.  | 186.34            | Per coach/day | 36500        | 178.00              | 6497000.00         |
| ii.      | EPF, ESI & Service Tax on Manpower for complete coach cleaning including interior, exterior and toilets of Non-AC/AC coaches.   | 52.04             | Per coach/day | 36500        | At par (52.04)      | 1899460.00         |
| iii.     | Cost of machine, cost of Tools and accessories, cost of chemicals, cost of consumables, cost of uniform etc. for complete coach cleaning including interior, exterior and toilets of Non-AC/AC coaches. | 61.17             | Per coach/day | 36500        | 42.15               | 1538475.00         |

**B. Schedule of Rate for Intensive Cleaning or Primary Coaches:**

| Item no. | Description of work  | Deptt. Estt. Rate | Unit          | Approx. Qty. | Accepted Rate (Rs.) | Total Amount (Rs.) |
|----------|--|-------------------|---------------|--------------|---------------------|--------------------|
| i.       | Manpower cost including supervision for intensive coach cleaning including interior, exterior and toilets of Non-AC/AC coaches   | 376.48            | Per coach/day | 2880         | 360.00              | 1036800.00         |
| ii.      | EPF, ESI & Service Tax on Manpower for intensive coach cleaning including interior, exterior and toilets of Non-AC/AC coaches.   | 105.14            | Per coach/day | 2880         | At par (105.14)     | 302803.20          |
| iii.     | Cost of machine, cost of Tools and accessories, cost of chemicals, cost of consumables, cost of uniform etc. for intensive coach cleaning including interior, exterior and toilets of Non-AC/AC coaches. | 93.72             | Per coach/day | 2880         | 65.00               | 187200.00          |

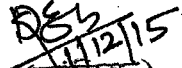
**Schedule of Rate for Depot Premises Cleaning:**

| Item no. | Description of work  | Deptt. Estt. Rate | Unit     | Approx. Qty. | Accepted Rate (Rs.) | Total Amount (Rs.) |
|----------|--|-------------------|----------|--------------|---------------------|--------------------|
| i.       | Manpower cost including supervision for Depot premises cleaning.   | 888.00            | Per day  | 730          | 932.00              | 680360.00          |
| ii.      | EPF, ESI & Service Tax on Manpower for Depot premises cleaning   | 272.80            | Per day  | 730          | At par (272.80)     | 199144.00          |
| iii.     | Cost of machine, cost of Tool and accessories, cost of chemicals, cost of consumables, cost of uniform etc. for Depot premises cleaning. | 186.16            | Per day  | 730          | 95.00               | 69350.00           |
| iv.      | Transportation of garbage after depot premises cleaning.   | 700.00            | Per Trip | 48           | 300.00              | 14400.00           |

**Total A + B + C + D = Rs. 1,24,24,992.20,**

**Or Say Rs. 1,24,24,992/-**

**(Rupees One crore twenty four lakh twenty four thousand nine hundred ninety two only).**

  
 मं. र. प्र. (योजिका)  
 मंडल रेल प्रबंधक / योजिका / पूर्वोत्तर रेलवे संबलपुर  
 DRM (Mech) / ECoR / Sambalpur.  
 भारत सरकार के आदेशानुसार  
 E.C.O. Ry, Sambalpur  
 For and on behalf of the President of India