

CENTRAL RAILWAY

Office of the
Dy. Chief Engineer (C),
C. Rly. Wardha

No.-31/WR/Wks/SEGM-SNN/BS

Dt. 01.11.2017

To,
M/S K.K. Vidyut
Sarola kasar,
Ahmednagar
Pin- 414005

Dear Sirs,

Sub : Supply and stacking of machine crushed stone ballast from out side quarry between Sewagram to Sonegaon section(including yard) confirming to RDSO's revised specifications of machine crushed track ballast IRS-GE-I, June 2016 in connection with Sewagram – Ballarshah 3rd line Qty 57200 M3.
OPEN TENDER NOTICE NO. DY.CE(C)WR/04 OF 2017 DT. 19-05-2017.

Ref : Your offer dtd. 30.06.2017.

Your offer for the above work at the tender cost of Rs. 5,08,84,461.06 (Rupees Five crore eight lakhs eighty four thousand four hundred sixty one and PS six only) has been accepted by CHIEF ENGINEER (CONSTRUCTION) North, Central Railway, CSTM for and on behalf of the President of India @ 9.88% above on the Railway's estimated cost with the stipulated completion period of 12 (Twelve) months including monsoon from the date of issue of acceptance letter. Accordingly, the date of completion will be 31.10.2018.
Price variation clause is applicable to this contract.

Until a formal agreement is prepared and executed this acceptance letter will constitute a binding contract.

The total security deposit payable by you is **Rs. 2544300.00**

- (a) Since you have quoted your tender against EM of Rs.3,81,550/- deposited online through IREPS No EKC8811665 dt 29/06/2017, the same has been converted as Initial Security Deposit and the balance Security Deposit of Rs. **2162750.00** will be recovered at the rate of 10% of the bill amount till the full security deposit is recovered.
- (b) Balance Security Deposits will be recovered only from the running bills of the contract and no other mode of collecting SD such as SD in the form of instruments like BG, FD etc. shall be accepted towards Security Deposit.

Further, a Performance Guarantee amounting to 5% of the contract value i.e. Rs. **2544300.00** valid up to completion period plus 60 days should be submitted in any of the following forms :-

- (i) A deposit of cash, (ii) Irrevocable Bank Guarantee, (iii) Government Securities including State Loan Bonds at 5 percent below the market value, (iv) FDR / Deposit Receipts, Pay Orders, Demand Drafts and Guarantee Bonds in favor of DY. FA & CAO (C), Central Railway, Nagpur & endorsed "Accounts Payee, Central Railway" (free from any encumbrance). These forms of Performance-Guarantee could be either of the State Bank of India or 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 Defense Certificates; (ix) Ten years Defense Deposits; (x) National Defense Bonds; and (xi) Unit Trust Certificates at 5 percent below market value or at the face value whichever is less and (xii) FDR in favor of DY. FA & CAO (C) Central Railway, Nagpur. (free from any encumbrance)

Acceptance Letter

You have to submit a Performance Guarantee within 30 (thirty days) from the date of issue of letter of acceptance. Extension of time for submission of PG beyond 30 days and up to 60 days from the date of issue of LOA 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 31st day after the date of issue of LOA. In case, you failed 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 that contract. You may be debarred from participating in re-tender for that work.

You are also requested to submit your affidavit as sole proprietor / Partnership deed and Power of Attorney immediately with a Certificate that the same are still in force for vetting by our Law Officer.

Upon complying with the above, within 15 days from the date of issue of this letter, you are requested to attend this office on any working day for signing the Contract Agreement. In the meantime you are requested to report to Executive Engineer (Construction), Central Railway, Wardha, immediately for further instructions.

It is mentioned for your information that a site order book and register will be maintained at the site of the work by the Engineer in charge & the instructions communicated to you regarding the execution of the work will be duly recorded in the site order book and the daily labour & the work done will be reflected in the register maintained. You are requested to peruse these and initial the same in token of the correctness of the statement made therein and also make use of the Site Order Book representing your grievances if any, during the execution of the work.

You are also requested to obtain the Labour License from Asstt. Labour Commissioner (Central) Nagpur before execution of the work and submit a copy of the same to this office for record.

You are requested to get yourself registered immediately under the Contract Labour (R & D) Act 1970, with the Regional Labour Enforcement Officer concerned. It may please be noted that you are required to intimate the date of commencement and date of completion of work on Form-VI (A) to Regional Labour Enforcement Officer concerned.

Please note that payment for the work done against the contract will not be arranged till original documents of GST Registration with Sales Tax Authority is produced by you.

Receipt of this may please be acknowledged.

DA : Form V in duplicate

Yours faithfully,



(H. L. Kawre)
Dy Chief Engineer (Construction)
Central Railway, Wardha

FOR AND ON BEHALF OF THE PRESIDENT OF INDIA.