

Central Railway

Divisional Office  
Operating Branch  
CSTM

No: BB/T/315/O/Mini Bus

Date: 02/04/2015

M/s Peninsula Services

Regd: Office 303, Baugh-e- Rahmat Bunder Road  
Panvel 410 206

Sub: Hiring-cum-providing one MUV licensed vehicle four wheeler (Non-AC) Tavera, Tata Sumo, Scorpio, Qualis or similar for Sr AM/ JNPT.

Ref: (i) Tender Notice No: BB/T/315/O/Mini Bus Dated 29/09/2014

(ii) Negotiated offer No: BB/T/315/O/Mini Bus dated 30/03/2015.

Consequent upon acceptance of tender proceedings by the Competent Authority on behalf of the President of India for above referred work, the LoA is hereby issued subject to fulfillment of the following terms &amp; conditions: -

1. **Contract price:** - Your negotiated offer for the above referred work is accepted for ₹. 34,000/- per month (₹. Thirty four thousand only) for 24 months ₹. 8,16,000/- (₹. Eight lakh sixteen thousand only). Payment for extra 50 km per month will be @ ₹. 10/- per km is ₹. 12,000/- and payment for extra 12.5 hour per month will be @ ₹. 49.5 per hr is ₹. 14,850/- respectively for a period of two years. Total negotiated offer is of ₹. 8,42,850/- i.e ₹. 35,119/- per month all inclusive including service tax. The schedule of rates accepted is tabled below:-

Sr No	Description	Unit rate	Rate (₹.) Per month	Quantity	Total value (₹.)
1	Hiring-cum-providing one licensed vehicle four wheeler (NON-AC) TATA SUMO, QUALIS, SCORPIO, TAVARA or similar multi utility road vehicle for Sr Area Manager/ JNPT for 2,000 Kms /for 320 hours per month with Driver, fuel, oil, lubricants, accessories, major & minor repairs & maintenance, taxes, etc., complete in all respect on demand (Extra Kms Rs. 10/- & Extra Hour Rs. 50/-, if any)	1 month	34,000=00	24 months	8,16,000=00
2	Payment for extra kms @ 50 kms per month	1 Month	10/- per km	24 months	12,000=00
3	Payment for extra hrs @ 12.5 hrs per month	1 Month	49.5 per hr	24 months	14,850=00
4	Total				8,42,850=00
5	Taxes: Service-Tax (if any) quoted by the tenderer/(s) shall be payable maximum limit of 40% of 12.36% on the base quoted value.				All inclusive
6	<b>G. Total</b>				8,42,850=00

Dipak LoA Peninsula Services 02\_04\_2015

मण्डल परिचालन प्रबन्धक  
मध्य रेल, छ. शि. ट. मुम्बई

Divisional Operating Manager

2/4/15



2. **Period of Contract:** - The period of contract is 24 months ( 2 years) and shall be effective from actual date of commencement.
3. **Rates:** -The accepted rates for the referred work are for complete availability of vehicle with consumables, repairs, labour, applicable taxes as per terms and conditions and specification mentioned in the tender.
4. **Conditions of Contract and Scope of work:** - The work shall be carried out as per special terms and conditions of contract Annexure-2 of the tender schedule along with the applicable general conditions of contract or amended from time-to-time.
5. **Terms of payment:** - Payment for the work shall be made on monthly basis based on the accepted rates. The bills shall be submitted in triplicate along with the monthly summary showing data from log book-cum-measurement sheet details of Kms /Extra kms or Extra hr (if any) carried out. On verification, it will be certified for payment, subject to deductions of applicable taxes, which are in force or amended from time-to-time. In case of unsatisfactory services, penalty will be imposed and recovered from the running bills as per penalty clause Item-xiv of Annexure-2 of the tender schedule. All payment shall be made only on EFT basis, for which a prescribed mandate form to be filled and submitted to Accounts.

Bills Nominated Officer: Sr. AM/ JNPT  
Bills preparing unit: Station Manager/Panvel  
Bills Paying Officer: Sr DOM BB  
Bills Passing officer: Sr DFM BB

6. **Escalation:** - No escalation on account of any increase/ or decrease in prices of fuel, labour and taxes etc., shall be payable under this contract and rates quoted & accepted shall remain firm during the currency of contract work.
7. **Performance Bank Gurantee:** - The PG amounting to 5% of the contract value of ₹. 42,150/- (₹. Forty two thousand one hundred fifty only) in the form of Irrevocable Bank Gurantee or FDR in f/v Sr. DFM, C. Rly CSTM to be submitted within 30 (thirty) days from the date of issue of (LOA). Extension of time for submission of PG beyond 30 (thirty) days and upto 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 31<sup>st</sup> day after the date of issue of LoA. In case the Contractor fails 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 the contract. The failed contractor shall be debarred from participating in re-tender for that work. Extant norms of Item 16 (4) of GCC to be adhered to, as specified in the tender document. **The period of validity of PBG shall be of 38 months.**

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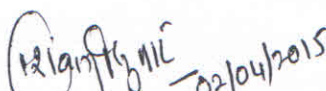


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2/4/15



8. **Security Deposit:** - The total Security Deposit for the work is ₹. 42,150/- (₹. Forty two thousand one hundred fifty only). The EMD remitted of ₹. 18,900/- (₹. Eighteen thousand nine hundred only) vide DD No: 006174 dated 08/12/2014 issued by IDBI Bank, Panvel be retained for the due and faithful fulfillment of this contract. The balance amount of ₹. 23,250/- (₹. Twenty three thousand two hundred fifty only) shall be recoverable from 'on account' bills @ 10% till the full security amount is recovered as per Item 16 (1) of the GCC specified in the tender document, which shall be refundable on satisfactory completion of entire work.
9. **Minimum wages:** Contractor shall ensure that drivers hired for the above referred work are being paid as per rates notified under Minimum Wages prescribed or amended from time-to-time.
10. In the event of unsatisfactory services the contract shall be terminated as per relevant paras of tender schedule.
11. No reimbursement of service tax, if any or amended from time-to-time is permissible since original & negotiated offer accepted is all inclusive including service-tax.
12. Please acknowledge the receipt of this LoA to do the work. Until signing of the Contract Agreement all conditions of the LoA shall be binding upon the Contract including conditions of the tender schedule.

  
 (Shivaji M. Sutar)  
 DOM (Cog) RB  
 मध्य रेल, ए. सि. ट. मुंबई  
 C. Rly. C.S.T.M.  
 Divisional Operating Manager  
 Central Railway, C.S.T. Mumbai

C/- DRM/OSD/ADRM  
Sr DFM,

} for kind information, pl.

C/- Sr AM/JNPT/SM/PNVL, Sr. SO (Wks & A/c), Sr. SO Bills } for inf. &nec. action

Verified from Original  
 TCM  
 2/4/15  
 Sr. SO (Wks)

Received LoA 2/4/15  
 Azmat 9930492030  
A. R. Duley

For. M.S Peninsula Services  
 SK

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मध्य रेल, ए. सि. ट. मुंबई  
 Divisional Operating Manager  
 Central Railway, C.S.T. Mumbai