	UTTAR GUJARAT VIJ COMPANY LIMITED CIN - U40102GJ2003SGC042906
	Regd. & Corporate Office : Visnagar Road : Mehsana : 384001 (North Gujarat) Phone No: 02762- 222080-81 Website : www.ugvcl.com Fax No: 02762-223574 e-mail : dernd@ugvcl.com

No: UGVCL/R&D-PP/051A/DDUGJY-IPDS/PMA/LOA/001

Date:-

15 JAN 2016

By RPAD/FAX

LETTER OF ACCEPTANCE

To,
 The Director,
 Electrical Research and Development Association
 ERDA Road, Makarpura Industrial Estate,
 Vadodara-390010.

Email : nitin.doshi@erda.org
saillesh.modi@erda.org
 Contact No. 9820719041
 9978940925

Sub- Appointment of Project Management Agency (PMA) to assist the UGVCL in Gujarat for preparation of DPRs, Bid document and Program Management of implementation of infrastructure for electricity distribution/transmission from concept to commissioning under DDUGJY & IPDS Scheme


Ref:- Tender No.UGVCL/R & D-PP/051A/DDUGJY-IPDS/PMA/ open on dated 12.10.2015

Dear Sir,

UGVCL intends to issue a Letter of Acceptance (LoA) for appointment of Project Management Agency to assist the UGVCL in Gujarat for preparation of DPRs, Bid document & Program Management of implementation of infrastructure for Electricity Distribution/ Transmission from concept to commissioning under DDUGJY & IPDS SCHEME, at your offered price, as stated below.

Sr. No	Particulars of the works	DPR Cost (IPDS+DDUGJY) in Rs.	Estimated cost of tender (End cost with tax) @ 0.5% DPR cost, in Rs.	Bidder's offer in %age of DPR cost	Net end cost offered in Rs.
1	2	3	4	5	6
1	Appointment of Project Management Agency to assist the UGVCL in Gujarat for preparation of DPRs, Bid document & Program Management of implementation of infrastructure for Electricity Distribution/ Transmission from concept to commissioning under DDUGJY & IPDS SCHEMES	270,35,00000	1,35,17,530.00	0.4 %	1,08,14,000.00

This LOA is subject to agreeing company's standard commercial terms and conditions of tender inquiry including delivery, payment, penalty, contractual work completion period

	UTTAR GUJARAT VIJ COMPANY LIMITED	
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etc. and technical specification in toto. All terms and conditions of the order will be as per tender terms and conditions.

Schedule "A", as stated hereunder, shows the price break up.

➤ **Performance Guarantee**

You shall have to pay an amount, 10,81,400/-, i.e. equivalent to 10% (Ten) of the order value of Rs. 1,08,14,000.00 as a performance Guarantee (Security Deposit) for satisfactory execution of the contract. (Bank Guarantee format is attached herewith). If the full Performance Guarantee towards Execution Period (i.e. Security Deposit) amount is not paid within 15 (fifteen) days from the date of this letter of acceptance (LOA), then the LOA will be out rightly cancelled at your risk & cost (at the discretion of UGVCL) and without entering into any further correspondences and actions shall be taken against you like stop dealing or any other actions as decided by UGVCL considering your firm as defaulter.

➤ **Agreement**

You shall have to execute an agreement on Non judicial Stamp paper of Rs. 100/- duly Notarized as per agreement document, attached herewith, within 10 days after the payment of S.D. amount/Bank Guarantee. The cost of Non judicial stamp & Notary charges will be borne by you. The agreement shall be executed between CE (P&P) & your authorized representative.


- **Completion period:**
- The term of the appointment of PMA shall be 33 month
 - 06 Months For project formulation and award
 - 24 Months For completion of work under the scheme
 - 03 Months for associated activities after completion of works under the scheme

If project is extended under the circumstances granted by the MOP, PMA shall provide his services during extended period without any financial implication.

Kindly acknowledge the receipt of this Letter of Acceptance per return of post. This is, however, without any commitment to the part of this company at this stage.


Encl: As above

Yours faithfully,


(Ashok Mangal)
I/c Chief Engineer (P&P)

Copy to:-

1. EA to MD, UGVCL, Mehsana
2. CE (OP), R&C, UGVCL, Mehsana.
3. GM (F), R&C, UGVCL, Mehsana.
4. SE (RE), R&C, UGVCL, Mehsana.
- 5 SE. Circle Office. UGVCL. Sabarmati/Mehsana/Palndur/Himatnagar


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Website : www.ugvcl.com		

Subject: Appointment of Project Management Agency to assist UGVCL in Gujarat for implementation IPDS and DDUGJY

SCHEDULE A

Sr. No.	Description	Estimated Total Amount (INR) (Inclusive all taxes)
1	Appointment of Project Management Agency for IPDS (Project cost x 0.4%)	Rs. 40,88,400/-
2	Appointment of Project Management Agency for DDUGJY (Project cost x 0.4%)	Rs. 67,25,600/-
Total		Rs. 1,08,14,000/-

Note: Actual project cost under IPDS and DDUGJY may vary on the base of actual site survey; hence, in accordance to the Clause no 4 under schedule B of the tender the payment to PMA will be made on actual cost of the project executed or on approved project cost of DDUGJY and IPDS schemes, whichever is less.


 (Ashok Mangal)
 I/c. Chief Engineer (P&P)
 UGVCL, Mehsana