

SURAT MUNICIPAL CORPORATION SURAT MAHANAGAR SEVA SADAN MUGLISARA, SURAT - 395 003 Gujarat, INDIA.

E-Mail : adce.brts.smc@gmail.com

Mob. No. 09724345208

By R.P.A.D./Speed Post

LETTER OF ACCEPTANCE (LOA)

BRTS Cell/Out No./ 2208 Date: 16/01/2014

To. DIMTS Ltd, 1 st Floor, Maharana Pratap ISBT Blg Kashmere Gate, Delhi - 110006

> Sub:- Development, Supply, Installation and Maintenance of Adaptive Traffic Control System (ACTS) for BRTS Junction in Surat city

Ref:- (1) Tender Notice No. ADCE/BRTS/02/2013-2014

(ii) Your Tender

(iii) All addenda / Corrigendum issued during the above tender.

(iv) Your Letter DIMTS/S&BD/2013-14/4567, Dt:-13/12/2013

Dear Mr Manoj Banerjee,

In context to above referred tender, the item rate tender quoted by you as per reference under (ii) and (iv) of tender amount after deducting 12% discount i.e. Rs.13,63,43,834.00 inclusive of all taxes VAT, Service Tax has been accepted by Standing Committee vide Resolution. No. 106, Dtd.-16/01/2014 subject to the Terms & Conditions laid out in the tender and clarification mentioned in, Addenda, Corrigendum of the tender. This LOA is subject to successful completion of the below mentioned conditions within stipulated time period.

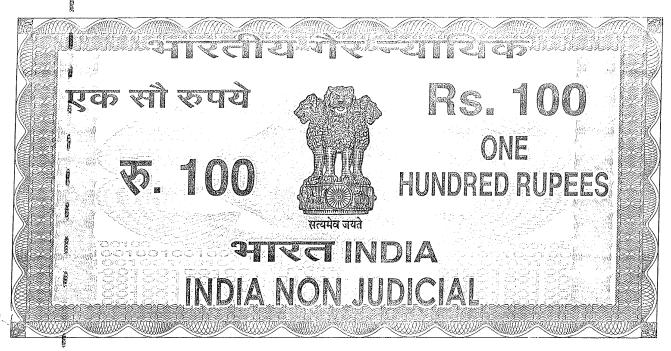
Execution of the Pilot Demonstration as per tender conditions (RFP-1 clause 9) so as to meet all the technical specifications and functionalities mentioned in the tender. As per the tender condition the Pilot Demonstration is required to be completed in all aspects within a time period of 5 weeks. The time stipulated for execution of the Pilot Demonstration shall commence for date of issue of this LOA. Any Delay in Pilot Demonstration shall invite Liquidated damages @0.2% of value of the per day delay of equipment/ devices to be supplied, installed and commissioned for the Pilot Demonstration.

- Submission of Performance Security to the extent of 50% (i.e 2% of Bid Value) in the form of Bank Guarantee from the Approved Banks to SMC only i.e, Rs 27,26,877.00 in terms of unconditional and irrevocable Bank Guarantee or a demand draft from list of Approved Bank of SMC in favour of "Municipal Commissioner, Surat" Payable at Surat within 15 (Fifteen) days from the date of issues of this Letter of Acceptance. The Performance Security shall be irrevocable and valid for the entire Contract period and an additional period of 90 (Ninety) days thereafter.
- 3 Execute the ATCS Service Provider Agreement, with such modifications thereto/ therein as may be considered necessary by the SMC at the time of finalization for the ATCS Service Provider Agreement within 30 days from issue of this LOA and incur all the incidental expenses of execution of the ATCS Service Provider Agreement including but not limited to cost of Stamp duty, registration charges etc.
- 4 Execution of the work of main junctions of Udhana-Sachin 10 Km corridoor within 4 week on fixed mode as per your written confirmation under ref (iv) and subject to sucsessful completion of Pilot Demonstration.

Rest of the conditions shall remain as per the contract conditions mentioned int the ATCS RFP.

(Bharat S. Shah) Add.City Engineer

Surat Municipal Corporation



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DIMTS LIMITED

1 ST PLOOK MAHARAND, PRATAP ISBY BUILDING

Contract Agreement

Development, Supply, Installation and Maintenance of Adaptive Traffic Control System (ATCS) for BRTS Junctions in Surat City.

Contractor's Sea Signature

Deputy Engineer (Ele)
Light & Energy Efficiency Cell
Surat Municipal Corporation.

Whereas the Surat Municipal Corporation, (hereinafter called "The Corporation") had invited etenders for Development, Supply, Installation and Maintenance of Adaptive Traffic Control System (ATCS) for BRTS Junctions in Surat City and whereas the said contractor had quoted for the same and whereas the Corporation has accepted the contractor's tender vide Standing Committee's Resolution No: 106/2014, Dtd: 16/01/2014 (order value Rs.13,63,43,834.00).

And whereas the Letter of Acceptance (LOA) has been given to the Contractor under Corporation's letter No: BRTS Cell/Out/No: 2208, Dtd: 16/01/2014.

NOW IT IS HEREBY AGREED AS FOLLOWS: -

- 2. All works related to Development, Supply, Installation and Maintenance of Adaptive Traffic Control System (ATCS) for BRTS Junctions in Surat City as defined in the tender specifications, terms & conditions Addenda Corrigendum(s) issued/published and clarifications accepted by the Corporation should be completed within the agreed contract period otherwise SMC shall deduct liquidity damages as per tender terms & conditions.
- 3. The work should be completed in accordance with the tender specifications, terms & conditions, Addenda Corrigendum(s) issued/ published and clarifications accepted by the Corporation and subject to approval of Engineer-in-charge.
- 4. It is agreed that the following shall be constituted as a part of the contract documents: -
 - Tender published on web vide e-tender Notice No: ADCE/BRTS Cell/02/2013-2014
 (Development, Supply, Installation and Maintenance of Adaptive Traffic Control System (ATCS) for BRTS Junctions in Surat City).
 - (2) Addenda corrigendum(s) issued/ published on website of https://smc.nprocure.com/index_department.asp (Tender Id: 114903).
 - (3) Contractor's technical bid no. DIMTS/TP-ITS/2013/1761, Dtd: 21/5/2013.
 - (4) Contractor's letter no. DIMTS/S&BD/2013-14/4567, Dtd: 13/12/2013.
 - (5) Your e-price bid (Tender Id # 114903) opened on 27/06/2013.
 - (6) Standing Committee's resolution no. 106/2014, Dtd: 16/01/2014.
 - (7) This office's Letter of Acceptance (LOA) No. BRTS Cell/Out/No: 2208, Dtd: 16/01/2014.

Contractor's Seal of Signatures

Deputy Engineer (Ele)
Light & Energy Efficiency Cell
Surat Municipal Corporation. [3]

5. If after having entered in to an agreement, any dispute arises during the execution of work it shall be settled as per tender terms & conditions of tender, Addenda Corrigendum(s) issued/ published and clarifications accepted by the Corporation.

Signature of Witnesses		Contractor's Seal & Bignatic Banks
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2.	Feber V.B	DEFINING TO THE PROPERTY OF TH
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Signed	d by the in presence of: -	

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Additional City Engineer, BRTS Cell Municipal Commissioner, Sugar Municipal Corporation.

Nupa West JAGORI JAGORI

Corporation, Surat.

SURAT MUNICIPAL CORPORATION

R. V. Gamit Executive Engineer



Surat Municipal Corporation BRTS Cell 2nd Floor, Ambedkar Shopping Centre, Ring Road, Surat

BRTS Parolect Out No 1901

To DIMTS Ltd, 1st Floor, Maharana Pratap ISBT Building, Kashmere Gate, Delhi -110006

Subject: Work Completion Certificate for Intelligent Traffic Signaling Works in the city of Surat.

Ref: 1. Tender Notice No. ADCE/BRTS/02/2013-14 2. LOA, BRTS/OUT/N. 2208, dated 16.01.2014

This is to certify that DIMTS has successfully completed the Traffic Signaling Works at 46 Junctions against tender awarded to them for Development (Survey & Design), Supply, Installation, Testing, Commissioning, and Operation & Maintenance of CDAC Technology Adaptive Traffic Control System (ATCS) for BRTS Junctions in Surat city. The Traffic Signaling Work comprises of the following:

- 1. Survey, Design & Drawing
- 2. Supply, Installation, Testing, Commissioning of CDAC Technology ATCS Traffic Signals
- 3. Supply, Installation, Testing, Commissioning of CDAC Technology ATCS Control Room
- 4. Supply, Installation, Testing, Commissioning of 158 Nos. of Vehicle Detection Cameras
- 5. Operation and Maintenance
- 6. Value of Works completed Rs. 7,38,00,000/-

Executive Engineer

BRTS Cell

Surat Municipal Corporation

Letter of Acceptance (LOA) dated 16 Jan 2014 – LOA confirms the acceptance of DIMTS proposal with a discount of 12%. This translates into revised total project cost of INR 13,63,43,834/-. And total Capex cost component of INR 08,90,45,202/- (refer table below)

Sr. No	Item Description	Туре	Amount (INR)	Discounted Value @12% (INR)
1	Total For Controllers & Detectors For BRTS Junctions (Total A)	Capex	6,79,81,340	5,98,23,579
2	Total For Hardware and Software at Central Control Centre/room for traffic Management (Total B)	Capex	3,32,06,390	2,92,21,623
3	Total Annual Maintenance Cost for Four Years - (Total C)	Opex	1,51,01,915	1,32,89,685
4	Total for Annual Operation and Training Cost for Six Years - (Total D)	Opex	3,86,46,530	3,40,08,946
			15,49,36,175	13,63,43,834