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KOLKATA PORT TRUST

Hydraulic Study Department
20, Garden Reach Road, Kolkata-700043
Tel:(033)2409-3031; Fax: 2409-3036
Email: che@kolkataporttrust.gov.in

Dt. 26. 07. 2019.

KDS I.T. Centre / P&R Division
Finance Department/Kolkata Port Trust

No. HYD/9043/D/VI/ 487

Prof. K. Murali, NTCPWC, IIT Madras.

Subject: Work Order for Supply, Installation, Telemetry Integration and Commissioning of Automated Tide Gauge (ATG) system in River Hugli and its estuary.

Ref.: 1. This office letters bearing Nos. Hyd/9043/D/VI/335 dated 28.05.2019, Hyd/9043/D/VI/460 dated 15.07.2019 and e-mail dated 17.07.2019

2. Your offer /communications dated 04.07.2019, 15.07.2019 & 18.07.2019

Reference above, we are pleased to inform you that your offer for undertaking the subject work has been accepted by Kolkata Port Trust at an estimated cost of Rs. 1009.52 Lakh plus GST as applicable, for supply, installation, telemetry integration and commissioning of Automated Tide Gauges (ATG) at 13 locations and on-site Comprehensive Annual Maintenance Contract for a period of 5 years after successful completion of warranty period of 1 year, as per the Scope of Work & Terms & Conditions of your offer/communications dated 04.07.2019, 15.07.2019 & 18.07.2019.

2. The salient terms & conditions of the instant work order are as follows:-

Terms of Payment

- (i) Amount of advance payment @ 40% of the estimated cost (Rs. 633.62 lakh plus GST as applicable) of Commissioning of ATG System including insurance amounting to Rs. 253.45 lakh plus GST as applicable upon submission of Inception Report, with the waiver of submission of Bank Guarantee.
- (ii) 2nd stage payment @ 40% of the estimated cost (Rs. 633.62 lakh plus GST as applicable) of Commissioning of ATG System including insurance amounting to Rs. 253.45 lakh plus GST as applicable upon successful deployment at 4 locations.
- (iii) The balance payment @ 20% of the estimated cost (Rs. 633.62 lakh plus GST as applicable) of Commissioning of ATG System including insurance amounting to Rs. 126.72 lakh (subject to price adjustments, if any) plus GST as applicable upon successful demonstration of all the ATG with telemetry solutions, subject to certification by NTCPWC for compliance of conditions mentioned in Ministry of Shipping's OM No. S2-25021/2/2017-SM dated 27.02.2019.

(iv) Quarterly payment @ 5% of the estimated cost (Rs. 375.90 lakh plus GST as applicable) of AMC including insurance amounting to Rs. 18.795 Lakh upon submission of report on the maintenance of all equipment and associated instrumentation during On-site Comprehensive AMC period for 5 years after completion of warranty period of 1 year from the date of successful commissioning of the ATG system, subject to certification by NTCPWC for compliance of conditions mentioned in Ministry of Shipping's OM No. S2-25021/2/2017-SM dated 27.02.2019.

Other terms and conditions

(i) KoPT will provide local logistics support (launch, transport for all the ATG sites etc.) and accommodation (if available) at KoPT's Guest/ Rest House for NTCPWC personnel during the entire contract period.

(ii) Necessary Civil Works for installation of ATGs, wherever required, will be executed by NTCPWC on turnkey & nomination basis through a separate contract.

This may please be treated as formal Work Order. Your acceptance of the instant work order may please be confirmed.

Yours faithfully,

(D.Guha) Chief Hydraulic Engineer

Copy to:

- (1) The Commissioner of Income Tax (TDS), 10-B, Middleton Row, Kolkata-700071
- (2) The Commercial Tax Commissioner, Sales Tax Building, 14, Beliaghata Road, Kolkata 700015
- (3) The Chairman, KoPT, for favour of kind information, please.
- (4) The Dy. Chairman (K) for favour of kind information, please.
- (5) The Dy. Chairman (H) for favour of kind information, please.
- (6) The Chief Vigilance Officer for information.
- (7) The Director Marine Department for information.
- (8) GM (Marine), HDC for information.
- (9) The FA & CAO for information.
- (10) GM (Finance), HDC for information.
- (11) Dy. Chief Hydraulic Engineer for information and necessary action.
- (12) Sr. Dy. Director (EDP) for information & necessary publication of the tabular relevant information in the website of KoPT. The softcopy is being e-mailed to hocc@kolkataporttrust.gov.in
- (13) Sri. U. Ghosh, Dy. Director, HSD for information and necessary action.

(14) A/c cell, HSD [Thru': Sri J. Das, PA(E)] for information and necessary action.

(D.Guha) 261 Chief Hydraulic Engineer

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