



OFFICE OF THE DIRECTOR LOCAL BODIES  
(TOLL TAX DEPARTMENT)

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No: ADC/TT/HQ/2020/D- 1345

Dated 23/03/2020

NOW : ENGAGEMENT OF A CONTRACTOR BY SDMC (Lead Corporation acting on behalf of all three Municipal Corporations of Delhi) FOR TOLL AND ENVIRONMENT COMPENSATION CHARGE (ECC) COLLECTION AT BORDER POINTS FROM SPECIFIED COMMERCIAL VEHICLES ENTERING DELHI.

NIT No. : ADC/TT/HQ/2020/D-1330 dated 16.03.2020.

1. M/s Sahakar Global Ltd.

Sr. No.	Clause / Page No.	As per RFP documents	Clarification Sought	
1.	Introduction, Vol I Page.7	Weekly remittance of agreed / awarded toll tax amount through RTGS to SDMC and any other statutory tax(es) if applicable at the relevant time .	It is stated that bidder shall remit weekly remittances to SDMC and any other statutory tax(es) applicable, in this regards please clarify whether GST is applicable and if applicable then whether we are authorized to collect from the end user or not. We request your good self to broadly clarify on the issue of GST and its applicability, the tender is silent on the applicability of service tax.	GST is not applicable as on date.
2.	Vol.I, Annx 13, LOI, Page.73	In accordance with the provisions of the RFP, the Successful Bidder/Contractor shall submit within 7 (seven) working days of the date of this Letter of Intent :  The successful bidder shall be required to deposit performance security equivalent to 10% of the Quoted Amount/Awarded Amount/Negotiated amount for Toll Tax & Rs. 12.00 crore (Rs. Twelve Crore only) in the form of BG/DD for ECC within seven	The Preferred bidder needs to submit Performance Security within 7 days from LOI, we think that submission of Bank Guarantee and Cash Security wherein the amount is huge, at least 15 working days from the issue of LOA shall be given.	No change.

*[Handwritten signature]*

working days from the date of issue of Letter of Intent (LOI) as per detailed below:-

- (a) Rs.13.00 crores (Rs. Thirteen Crores only) already deposited as EMD shall be converted as part of performance Guarantee. However, the validity of Bank Guarantee of Rs.13.00 crores (Rs. Thirteen Crores only) deposited as part of EMD shall be extended to 63 months.
- (b) Amount equivalent to 10% of the Quoted Amount / Awarded Amount / Negotiated amount (after deducting Rs.13 crores already deposit by the bidder as EMD which shall be adjusted in the performance security) in the form of BG / DD valid for 63 months.
- (c) Rs. 12.00 crore (Rs. Twelve Crore only) in the form of BG/DD for ECC valid for 63 months.

**NOTE-** 1) The Demand Draft shall be in favour of Commissioner, SDMC.  
2) In case selected bidder deposit performance security in cash i.e. in the form of Demand Draft, the SDMC shall not pay any interest incurred during the contract period. However, the successful bidder shall be permitted to replace the cash performance security with the bank guarantee (BG) during the contract period. SDMC after obtaining the bank guarantee from the successful bidder, the amount

