14.12.2023

M/s. Jinzhou Tiegong Railway Maintenance Machinery Co, Ltd., No. 837, Xingshan Street, ETDZ, Jinzhou City, Liaoning Province, China.

Dear Sirs,

Procurement for the Supply of 60 Nos. 10 Ton Capacity Track Jacks (Ratchet Type & Pinion Manually Operated) to SLR Procurement No. SRS/F. 7927

I am pleased to inform you that your offer dated 07.09.2023 for the supply of 60 Nos. 10 Ton Capacity Track Jacks (Ratchet Type & Pinion Manually Operated) to Sri Lanka Railways has been accepted by the Department Procurement Committee (Major) at a total FOB price of USD 22,200.00 (United States Dollars Twenty Two Thousand Two Hundred Only) subject to Railway Conditions of Contract

- 02. 0.1% of the FOB value amounting to USD 22.20 shall be paid locally to your Agent in Sri Lanka, M/s. Lamurep International (Pvt) Ltd of Nawala.
- 03. The items to be supplied under this contract shall be in strict conformity with Railway Stores Specification No. 590 and Conditions of Contract. Further, you should submit one (01) number 10 Ton capacity Track Jack with required test certificates within one (01) month from the date of L/C opened. The bulk supply of the items shall commence only after obtaining the approval from the Sri Lanka Railways for the samples supplied. The Track Jack sent as a sample shall be treated as a part of the bulk supply and will be reduced from the total quantity of the items. If the sample is found to be unacceptable, the cost of the sample send thereafter will have to be borne by you.
- 04. The supply is subject to pre-shipment inspection by an Inspector appointed by Sri Lanka Railways. Your kind attention is also drawn in this regard to Clause 08 of General Conditions of Contract and Clause 06 of Special Conditions of Contract.
- 05. The goods shall be delivered within five (05) months from the date of opening of the Letter of Credit as stipulated in Clause 07 of the Special Conditions of Contract. Delay beyond the said delivery period, you are liable to pay liquidated Damages as per clause 17 & 18 of General Conditions of Contract and Clause 10 of Special Conditions of Contract.

Contd/....2

- 06. Payment shall be made through an irrevocable and without recourse Letter of Credit established in favour of you as follows: -
 - (a) 80% of the contract price less local agent's commission upon submission of the documents specified in SCC Clause 07 and in the Letter of Credit.
 - (b) 15% of the L/C value on arrival and acceptance of goods by SLR against a certificate of acceptance.
 - (c) The balance 05% of the L/C value shall be paid on satisfactory completion of the warranty period as per Clause 08 of Special Conditions of Contract or against a Bank Guarantee to the similar amount.
- 07. Please submit a Performance Bond covering 10% of the contract price as required in the Conditions of Contract, within 21 days from the date of receipt of the Letter of Acceptance. Your kind reference is requested to Clause 07 of the General Conditions of Contract and Clause 05 of the Special Conditions of Contract in this regard.
- 08. Goods shall be shipped by Ceylon Shipping Corporation Ltd vessels and if no CSC vessels are available at the time of shipment, a waiver may be obtained from them to ship the goods by vessels other than the Ceylon Shipping Corporation Ltd vessels.
- 09. Upon shipment of goods, please note to advise the dispatched particulars and forward copies of shipping documents, which are required in Clause 07 of Special Conditions of Contract.
- 10. This Letter of Acceptance, Railway Conditions of Contract together with your offer dated 07.09.2023, your acknowledgement to this Letter of Acceptance and the Performance Bond shall form a Contract binding on both parties until such time a formal contract agreement is executed.
- 11. Please acknowledge receipt of this letter.

Yours faithfully,

For General Manager, Sri Lanka Railways.

Copies to:

- 1. GMR Yr. Ref. T.03/DPC/21976
- 2. CEW Yr. Ref. GB 310/7927
- 3. CFO / ASR
- 4. P.O. (S) Maradana
- 5. C.S.K. Ragama
- 6. Data Processing Unit Please take action to publish this in Railway Website.
- 7. Auditor General
- 8. Registrar,

Department of the Registrar of the Companies,

'Samagam Medura" 400, D.R.Wijewardana Mawatha,

Colombo 10.

9. M/s Lamurep International (Pvt) Limited,

49, 5th Lane,

Nawala.