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MUNICIPAL CORPORATION OF GREATER MUMBAI
Office of the Dy. Hydraulic Engineer (Stores/Purchase)
1st floor, Engineering Hub Building, Dr. E. Moses Road, Worli Naka, Mumbai-400 001

No. DyHE/Stores/972/dtd [- 8 JUN 2018

RATE CIRCULAR

The following company/vendors have been appointed for the Supply of Liquid Chlorine in Tonne Containers as per IS:646 of 1986 (as amended up to date) for Water Treatment Plants & Reservoirs of M.C.G.M; vide Standing Committee's sanction under S.C.R. No. 346 dated. 30.05.2018. The details of Company, Vendor's Name, Address and Terms & Conditions applicable for the supply are as follows.

CONTRACT PERIOD : 08.06.2018 TO 07.06.2019.

(Contract period may be extended further for the consumption of additional 25% quantity of liquid Chlorine if needed.)

Contract Agreement No. in SAP 4300006572.

A] M/s.Ideal Chemicals (India) Pvt. Ltd. Vendor No. 3674
1st floor, Ghanshyam Niwas,
Furniture Bazar, Near Union Bank of India,
Ulhasnagar – 421 003, Dist. Thane.
Tel. : 0251-2734956
FAX- 022-2734018

Contract Agreement No. in SAP 4300006573.

B] M/s.G.S. Commercial Corporation. Vendor No. 14881
A/301, Shiv Shakti, 1st floor,
G.D.Ambekar Marg,
Parel, Mumbai – 400 012
Tel. : 022-24155358
FAX- 022-24150338

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A P (Stores) 13/2/18

The details of the supply/purchase of the material is as under:-

1. Offer : As per Municipal specifications & requirement.
2. Tax : GST will be paid as per actual on production of documents at the time of delivery/ submission of bills.
3. Order Detail : Order will be placed by consuming department with the successful tenderer as and when required as per the Qty. allotted directly.
4. Delivery : Tenderer shall have to give delivery at any of the following places or as directed by Dy.H.E.(B.C.) / Dy.H.E.(P.P.C) or

concerned Ex. Engineer within 30 days / or as directed from the date of placing order directly.

- i) Bhandup Chlorination Plant at Bhandup Complex.
- ii) Panjrapur Chlorination Plant.
- iii) Pise Chlorination Plant.
- iv) Yewai Pre-chlorination Plant.
- v) M.C.G.M. Reservoirs.

5. Penalty - Penalty of the ½% per week or part thereof subject to maximum of 10% of the value of supplies not received in time is to be deducted from the supplier's bill.

6. Payment - Payment will be made by respective user deptt. within 30 days from the date of receipt of bill on satisfactory supply.

A) M/s. Ideal Chemicals (India) Pvt. Ltd.

Description	Dy.H.E.(PPC)		Dy.H.E.(BC)		Total Qty M.T	Total Amount in Rs (including provision for maintenance of containers)
	Qty MT	Rate/MT Rs	Qty MT	Rate/MT (Rs)		
LIQUID CHLORINE IN CONTAINER (1310500500001)	1680 + 420 (25%) = 2100	8220 33 (Basic Rate + 1479 67 (9%CSGT & 9%SGST) = 9700/-	1350 + 337.50 (25%) = 1687.50	8220 33 (Basic Rate) + 1479 67 (9%CSGT & 9%SGST) = 9700/-	3030 + 757.50 (25%) = 3787.50	3,67,38,750.00 <u>+ 30,00,000.00(Maint)</u> 3,97,38,750.00

B) M/s. G.S. Commercial Corporation

Description	Dy.H.E.(PPC)		Dy.H.E.(BC)		Total Qty M.T	Total Amount in Rs (including provision for maintenance of containers)
	Qty MT	Rate/MT Rs	Qty MT	Rate/MT (Rs)		
LIQUID CHLORINE IN CONTAINER (1310500500001)	1120 + 280 (25%) = 1400	8220 33 (Basic Rate + 1479 67 (9%CSGT & 9%SGST) = 9700/-	900 + 225 (25%) = 1125	8220 33 (Basic Rate) + 1479 67 (9%CSGT & 9%SGST) = 9700/-	2020 + 505 (25%) = 2525	2,44,92,500.00 <u>+ 20,00,000.00(Maint.)</u> 2,64,92,500.00

Special Note :- A) Ideal Chemicals (India) Pvt.Ltd ; M/s.G.S.Commercial Corporation have not executed the written contract as on date. The document submitted by the above vendors, for execution of written contract, will be forwarded to Account Officer 51 (Stores) for verification. The verification of the contract documents shall be confirmed from this office before releasing any payment.

B) The Qty. of Liquid Chlorine in Container is allotted for supply to Dy.H.E.(B.C.) & Dy.H.E. (PPC) (Includes Pise, Panjrapur, Yewai & 3A) after creating Purchase Requisition in SAP by using type 'TB'.

C) The purchase order shall be created by using document type ZDOM & by giving reference of respective PR & Contract.

- D) GST will be paid on actual basis on production of documentary evidences at the time of delivery/submission of the bill. The user department shall take due care in this respect before certifying for payment.
- E) The user department shall take due care in future if the subject supply is exempted from GST or if the rates of GST come down. The benefit to that extent shall be passed on to MCGM by the respective supplier.
- F) The supplier shall submit all necessary documentary evidences of GST and duties paid at the time of delivery/ submission of bills, failing to which action deemed fit will be taken by MCGM as per the rules & regulations in force.
- G) The user departments shall take necessary sanctions from competent authority for the extension of contract period for the consumption of additional 25% Qty. before the expiry of the contract period, if needed.
- H) For maintenance of Municipal Liquid Chlorine Tonners, a provision of Rs. 50 Lacs is made. The Tonners shall be maintained as per tender specifications by the vendors for which Total Maintenance provision shall be distributed as per ratio of supply of chlorine i.e. up to Rs. 30 Lacs for maintenance by M/s. Ideal Chemicals (India) Pvt. Ltd. & up to Rs. 20 Lacs for maintenance by M/s. G.S. Commercial Corporation.
- I) Prior to expiry of contract period, user department shall ascertain whether 25% additional quantity is required, and if so, then user department shall place the P.O. for 25% additional quantity prior to expiry of contract period.

Acc. : Sanction Papers

Dy.H.E./Stores/ 972 *[Signature]*
 Dy.H.E.(B.C.) - 8 JUN 2012 *[Signature]*
 Dy.H.E.(P.P.C.) *[Signature]*

[Signature]
 Dy. H.E.(Store/Purchase)

Copy to:-

- 1. M/s. Ideal Chemical (India) Pvt. Ltd. *R-AD*
- 2. M/s. G. S. Commercial Corporation *R-AD*

सत्यप्र. तेलिपि
[Signature]
 A. E. (Stores)

Dy.H.E./Stores/ 972 *[Signature]*
 H.E. - 8 JUN 2012 *[Signature]*
 Sir, *[Signature]*

[Signature]
 Dy. H.E.(Store/Purchase)

Submitted for information please.

[Signature]
 08/06/12
 Exe [2/P]
[Signature]
 08/6/2012
 AEMW STORES
 CH

[Signature]
 Dy. H.E.(Store/Purchase)

