

MUNICIPAL CORPORATION OF GREATER MUMBAI

Office of the Dy. Hydraulic Engineer (Stores/Purchase)
New Engineering Hub Bldg; 1st floor, Dr.E.Moses Road, Worli Naka, Mumbai-400 018

No.DyHE/Stores/1562/dtd. 27 NOV 2020

RATE CIRCULAR

The following companies/vendors have been appointed for the Supply of Poly Aluminium Chloride (PAC) as per IS:15573 of 2018 in liquid form (Medium Basicity) at Bhandup Complex Water Treatment Plant for the period of two years; vide Standing Committee's sanction under S.C.R. No.417 Dated 11.11.2020. The details of Company/Vendor's Name, Address and Terms & Conditions applicable for the supply are as follows:

CONTRACT PERIOD : 13.11.2020 TO 12.11.2022.

e-Tender No.7100171998/2020-2022.

- | | |
|--|-------------------------|
| 1] M/s.Synergy Multichem Pvt.Ltd.
303, Pooja Upvan -II,84,
Dhananjay Society, Near Akota Stadium,
Vadodara- 390 020
Tel. : 0265-2324260 | Vendor No. 28988 |
| 2] M/s. Heetu Chemicals & Alkalies Ltd.
305, Konark Shram,
156, Tardeo Road, Tardeo,
Mumbai – 400 034.
Tel. : 022-61241234
FAX- 022-23525392 | Vendor No. 6389 |
| 3] M/s. SVS Chemical Corporation
Mahavir Palace, 1 st floor,
520, New Rasta Peth,
Pune- 411 011.
Tel. : 020-26127097/98
FAX- 020-26122163 | Vendor No. 1518 |

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

1. Offer : As per Municipal specifications & requirement.
2. GST : 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 : Delivery to Bhandup Complex Water Treatment Plant within 30days from the date of placing the order directly or as per the schedule given by consumer deptt. i.e. Dy.H.E.(Bhandup Complex).
5. Supply Testing: a) The supply shall be tested jointly by technical staff of the Consumer deptt. as per the provisions of IS:15573 of the year 2018 (up to date) at Municipal cost. The method of testing shall be as mentioned in the tender documents. If the test results satisfactory, then tanker shall be unloaded in the storage tanks, otherwise the same will be rejected right away. This decision shall be final and binding on the contractors. The contractor's have to make an arrangement to witness the sampling procedure by their representatives with each and every supply.
- b) Necessary action regarding defective supply/incomplete supply/delay supply and dispute if any, with the vendors, shall be resolved by the user department with the help of the competent authority.
6. Penalty : If contractor/supplier fail to comply with orders within the delivery period stipulated i.e.30 days, the Municipal Commissioner / Dy.Hydraulic Engineer (Stores/Purchase) /Indenting Department shall exercise his discretionary power either:-
- (a) To recover from the contractor as agreed, the liquidated damages or by way of penalty a sum not exceeding 1/2 % of the price of the material, which the contractor has failed to deliver, per week or part thereof during which delivery of such delayed supplied material is not complied with within stipulated time period. The penalty is subject to the maximum limit of 10 % of the value of supply material not received in time is to be deducted from the contractor's Bill, B.G. or EMD or any amount due to contractor from MCGM.
- OR
- (b) To purchase from elsewhere after giving due notice to the contractors /suppliers on that account at his risk and expenditure incurred to that effect shall be recovered from the said contractor/supplier.
- OR
- (c) To cancel the contract and orders and forfeiture of EMD, Contract Deposit and blacklisting the firm/company along with their partners/ directors.
7. Payment : Payment will be made by Dy.H.E.(Bhandup Complex) user deptt. within 30 days from the date of receipt of bill on satisfactory supply & test results of the supplied PAC.

1) M/s.Synergy Multichem Pvt.Ltd. (Contract Agreement No. in SAP 4300007128)

Description	Qty.	Rate (Rs.) per M.T.	Total amount in Rs.
Supply of Poly Aluminium Chloride (PAC) as per IS:15573 of 2018 in Liquid form (Medium Basicity) Mat. Code- 1310500300001 HSN Code :- 28270000 (as per system)	9250 MT + 2313 MT (25% additional Qty.) = 11563 MT	Basic Supply Rate at MCGM end = Rs.8,669.50 +(applicable GST/IGST@18%) = Rs. 1560.51 Total = Rs.10,230.00	Rs. 11,82,89,490/-

2) M/s. Heetu Chemicals & Alkalies Ltd. (Contract Agreement No. in SAP 4300007130)

Description	Qty.	Rate (Rs.) per M.T.	Total amount in Rs.
Supply of Poly Aluminium Chloride (PAC) as per IS:15573 of 2018 in Liquid form (Medium Basicity) Mat. Code- 1310500300001 HSN Code :- 28270000 (as per system)	5550 MT + 1388 MT (25% additional Qty.) = 6938 MT	Basic Supply Rate at MCGM end = Rs.8,669.50 + (applicable GST@18%) = Rs. 1560.51 Total = Rs.10,230.00	Rs. 7,09,75,740/-

3) M/s. SVS Chemical Corporation. (Contract Agreement No. in SAP 4300007129)

Description	Qty.	Rate (Rs.) per M.T.	Total amount in Rs.
Supply of Poly Aluminium Chloride (PAC) as per IS:15573 of 2018 in Liquid form (Medium Basicity) Mat. Code- 1310500300001 HSN Code :- 28270000 (as per system)	3700 MT + 925 MT (25% additional Qty.) = 4625 MT	Basic Supply Rate at MCGM end = Rs.8,669.50 + (applicable GST@18%) = Rs. 1560.51 Total = Rs.10,230.00	Rs. 4,73,13,750/-

- Special Note :-**
- A) M/s. Synergy Multichem Pvt.Ltd.; M/s. SVS Chemical & Corporation; M/s. Heetu Chemicals & Alkalies Ltd. 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 by the user sections before releasing any payment.
- B) The Qty. of PAC is allotted for supply to Dy.H.E.(Bhandup Complex) 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 department shall take necessary sanctions from competent authority for the extension of contract period for the consumption of additional 25% of Tender Qty. before the expiry of the contract period, if needed.
- H) 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.'s for 25% additional quantity prior to expiry of contract period.

- I) The weight difference between the weight of PAC mentioned in the Company's challan and the weight of PAC at the delivery point shall be within $\pm 2\%$ & the weight of the material stated in Company's challan shall be accepted and payment will be made accordingly.
- J) Due to Shortage of PAC at Bhandup Complex, this office has arranged advance purchase of 976M.T. with due sanction of Competent Authority of PAC amounting of Rs.99,84,480/- from the above mentioned suppliers. The quantity is adjusted in the above mentioned total quantity of PAC in SAP System.
- K) Due to Shortage of PAC at Bhandup Complex, this office has arranged emergency shifting of 1500MT of PAC from Pise Panjrapur Complex to Bhandup Complex vide sanction no.HE/540/I dtd.20.08.2020. Dy.H.E.(BC) will return this quantity of PAC to Dy.H.E.(PPC) on priority basis as per guidelines given before vide this office email dtd.20.08.2020 with due sanction of Competent Authority.

Dy.H.E./Stores/1562 27 NOV 2020

1. Dy.H.E.(Bhandup Complex)
2. M/s.Synergy Multichem Pvt.Ltd. →
3. M/s.Heetu Chemicals & Alkalies Ltd.
4. M/s.SVS Chemical Corporation.

Dy.H. E.(Store/Purchase)

Copy to : Dy.H.E./Stores/1562 27 NOV 2020
H.E.

Sir,
Submitted for information please.

Dy.H. E.(Store/Purchase)

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AELS

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o/c
Sagar Jadhav
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by hand 27/11/2020

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