

NHSRCL/ADI/MA/02/Misc.-CPM-III/558/1/1073

Date:- 02.05.2022

LETTER OF ACCEPTANCE

M/s. LeasePlan India Private Limited
2nd Floor, Tower A, Millennium Plaza,
Sector 27, Gurugram- 122002, India

Sub: “Providing Lease Vehicle (04 nos. INNOVA CRYSTA-Diesel ZX 7S AT, 2022 model cars on Lease Basis) for Mumbai-Ahmedabad High Speed Rail Project in Gujarat for Ahmedabad, Vadodara, Surat & Mumbai Site Office.”

- Ref: 1. **Tender Reference No.** NHSRCL/ADI/2021-22/05
2. **Tender ID No:** 2022_NHSRC_106183_1
3. Bid opened on 16.03.2022
4. Financial Bid opened on 09.04.2022

Dear Sir,

1. With reference to the above this is to notify you that your offer dated 09.04.2022 for the work of “**Providing Lease Vehicle (04 nos. INNOVA CRYSTA-Diesel ZX 7S AT, 2022 model cars on Lease Basis) for Mumbai-Ahmedabad High Speed Rail Project in Gujarat for Ahmedabad, Vadodara, Surat & Mumbai Site Office.**”, received vide Tender No: NHSRCL/ADI/2021-22/05 at the total cost of **Rs. 87,95,813/- Excluding GST (Rs Eighty-Seven Lakhs Ninety-Five Thousand Eight Hundred and Thirteen only)** hereinafter termed as “Contract Value”, has been accepted by competent authority.

2. The scope of work, accepted rates and terms and conditions applicable to this Letter of Acceptance are as under:

A. Scope of Work:

In terms of ITT A 1.1 (Instructions to Tenderer), Volume- 1 of the bid documents, the scope of work covered under this LOA is as stipulated in Volume-3 Technical Specification and the requirement under the bid documents read with amendments referred above, uploaded on Employer's website and submitted by the Contractor with their bid. The work shall be carried out as per the aforesaid scope of work.

H. K. Singh
102/05/22

नेशनल हाई स्पीड रेल कॉर्पोरेशन लिमिटेड
(क्रेन्ड सरकार एंव भाग लेने वाली राज्य सरकारों की संयुक्त क्षेत्र कंपनी)

National High Speed Rail Corporation Limited
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पंजीकृत कार्यालय: एशिया भवन, द्वितीय तल, रोड नं -205, सेक्टर -9, द्वारका, नई दिल्ली -110077
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CIN No. U60200DL2016GOI291002

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B. Accepted rates:

- i) The accepted rate for the subject work covered under this LOA is Rs. **87,95,813/- Excluding GST (Rs Eighty-Seven Lakhs Ninety-Five Thousand Eight Hundred and Thirteen only)**, the accepted rates (Annexure- A of this LOA) shall payable by the bidder under the contract, or for any other cause (including standard specifications).
- ii) As per bid conditions mentioned in Article 4 (4.1) of Standard Bidding Document (e-Tender) this is fixed price contract. **Price adjustment shall not be applicable in the present Contract.**

C. Payment Schedule-

The payment shall be made as per ITT clause C10.

All other terms and conditions, as stipulated in the Tender document shall be applicable. TDS, GST and other statutory deduction shall be applicable as per applicable rates from time to time. GST will be reimbursed on submission of documentary evidence as a proof of deposit which may be noted.

D. Completion Period-

In terms of Clause 1.1.2 of NIT of the bid documents, the entire work shall be completed in a period of **48 (Forty-Eight)** Months from the date of issuing Letter of Acceptance.

E. Submission of Performance Security-

You are requested to furnish the Performance Security of **Rs. 2,63,874.40/- (Two Lakh Sixty-Three Thousand Eight Hundred Seventy-Four & Forty Paise)** within 30 days in accordance with the conditions of Article 18 of Standard Bidding Document (e-Tender) of the bid document. Please refer ITT Clause C-19, F-5 & Annexure-7 for necessary submission of Performance Security.

F. Contract Agreement:

You are required to execute the Contract Agreement in the form specified in PCC as per clause F4 of ITT.

This letter of Acceptance is sent herewith to you in duplicate. You should return one copy of it duly signed by you on all pages indicating "Unconditional Acceptance" thereof so as to reach the undersigned within **07 (Seven)** days of receipt of this letter. This LOA shall constitute a binding agreement between the Employer and the Contractor till such time a formal agreement is signed between the Employer and the Contractor for the execution of this contract.

Encl: Annexure A (4 pages).

Copy To: CPM (Civil)-III /Ahmedabad, CPM-Mumbai,
CPM-II / Surat, CPM-III /Surat @ Vadodara.


(Satya Ranjan Acharya)
Dy. Chief Project Manager-IV
NHSRCL-Ahmedabad

Annexure-A

Part –A For Ahmedabad

Bill of Quantities: Providing Lease Vehicle (04 nos. INNOVA CRYSTA-Diesel ZX 7S AT, 2022 model cars on Lease Basis) for Mumbai-Ahmedabad High Speed Rail Project in Gujarat for Ahmedabad, Vadodara, Surat & Mumbai Site Office.”

Sr. No.	Item Description	Units	Quantity	Rate (Rs.)	Amount (Rs.)
1	2	3	4	5	6
1	Lease Rental	Month	48	₹ 31,124	₹ 14,93,952
2	Fleet Management Rental	Month	48	₹ 9,838	₹ 4,72,224
3	Road Tax and Insurance	Month	48	₹ 11,246.5	₹ 5,39,832
4	Excess Mileage Rate Per Km Beyond prorated Contracted Kilometers (Beyond 1,00,000 Kms)	KM	10000	₹ 5.70	₹ 57,000
Total Amount (Excluding GST)					₹ 25,63,008.00
Quoted Rate in terms of Percentage Above/At Par/Percentage Below on Cumulative Tender Cost					18.1% Below
Total Accepted Cost (Excluding GST) (in figures)					₹ 20,99,103.55
Total Accepted Cost (Excluding GST) (In Words)					Rs. Twenty Lakhs Ninety-Nine Thousand One Hundred Three and Fifty-Five Paise Only.

[Handwritten Signature]
10/07/22

नेशनल हाई स्पीड रेल कॉर्पोरेशन लिमिटेड
(केन्द्र सरकार एवं भाग लेने वाली राज्य सरकारों की संयुक्त क्षेत्र कंपनी)

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Part –B For Vadodara

Bill of Quantities: Providing Lease Vehicle (04 nos. INNOVA CRYSTA-Diesel ZX 7S AT, 2022 model cars on Lease Basis) for Mumbai-Ahmedabad High Speed Rail Project in Gujarat for Ahmedabad, Vadodara, Surat & Mumbai Site Office.”

Sr. No.	Item Description	Units	Quantity	Rate (Rs.)	Amount (Rs.)
1	2	3	4	5	6
1	Lease Rental	Month	48	₹ 49,500.00	₹ 23,76,000
2	Fleet Management Rental	Month	48	₹ 5,400.00	₹ 2,59,200
3	Road Tax and Insurance	Month	48	₹ 9,950.00	₹ 4,77,600
4	Excess Mileage Rate Per Km Beyond prorated Contracted Kilometers (Beyond 1,00,000 Kms)	KM	10000	₹ 11.50	₹ 115000
Total Amount (Excluding GST)					₹ 3,2,27,800.00
Quoted Rate in terms of Percentage Above/At Par/Percentage Below on Cumulative Tender Cost					35% Below
Total Accepted Cost (Excluding GST) (in figures)					₹ 20,98,070.00
Total Accepted Cost (Excluding GST) (In Words)					Rs. Twenty Lakhs Ninety Eight Thousand and Seventy Only.

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Part –C For Surat

Bill of Quantities: Providing Lease Vehicle (04 nos. INNOVA CRYSTA-Diesel ZX 7S AT, 2022 model cars on Lease Basis) for Mumbai-Ahmedabad High Speed Rail Project in Gujarat for Ahmedabad, Vadodara, Surat & Mumbai Site Office.”

Sr. No.	Item Description	Units	Quantity	Rate (Rs.)	Amount (Rs.)
1	2	3	4	5	6
1	Lease Rental	Month	48	₹ 27,998.11	₹ 13,43,909.28
2	Fleet Management Rental	Month	48	₹ 10,597.14	₹ 5,08,662.72
3	Road Tax and Insurance	Month	48	₹ 11,016.02	₹ 5,28,768.96
4	Excess Mileage Rate Per Km Beyond prorated Contracted Kilometers (Beyond 1,00,000 Kms)	KM	10000	₹ 4.11	₹ 41,100.00
Total Amount (Excluding GST)					₹ 24,22,440.96
Quoted Rate in terms of Percentage Above/At Par/Percentage Below on Cumulative Tender Cost					10.5% Below
Total Accepted Cost (Excluding GST) (in figures)					₹ 21,68,084.66
Total Accepted Cost (Excluding GST) (In Words)					Rs. Twenty-One Lakhs Sixty Eight Thousand Eighty Four and Sixty-Six Paise Only.

Handwritten signature and date: 10/07/22

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Part –D For Mumbai

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Sr. No.	Item Description	Units	Quantity	Rate (Rs.)	Amount (Rs.)
1	2	3	4	5	6
1	Lease Rental	Month	48	₹ 37,348.50	₹ 1,792,728.0
2	Fleet Management Rental	Month	48	₹ 8,625.00	₹ 4,14,000.00
3	Road Tax and Insurance	Month	48	₹ 17,176.50	₹ 8,24,472.00
4	Excess Mileage Rate Per Km Beyond prorated Contracted Kilometers (Beyond 1,00,000 Kms)	KM	10000	₹ 10.50	₹ 1,05,000.00
Total Amount (Excluding GST)					₹ 31,36,200.00
Quoted Rate in terms of Percentage Above/At Par/Percentage Below on Cumulative Tender Cost					22.5% Below
Total Accepted Cost (Excluding GST) (in figures)					₹ 24,30,555.00
Total Accepted Cost (Excluding GST) (In Words)					Rs. Twenty-Four Lakhs Thirty Thousand Five Hundred and Fifty-Five Only.

Handwritten signature and date: 10/05/22

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