

LETTER OF ACCEPTANCE

To
Vajreshwari Enterprises
(Watch list till 27.05.2023),
Shastri Nagar, dada bari
Kota-324009
Rajasthan ,India
Tele No : 09462633058-7...

Vendor Code : 101031852

LOA No. : GAIL/HZR/110095/5300038643/FL-56C/22-23
Dated : 15.04.2023

RFQ No. & Date : 3300096558 Dt. 03.02.2023

Your offer/Qtn.No.: NIL

Qtn. Dt. : 17.02.2023

E Tender No.: NIL

Vendor Type : MSE-SMALL-OT-W

Vendor GSTN No : 08ABZPG0374K1Z4

Kind Attn : Prateek Gupta

Name of Work : Hiring of Vehicles for Hazira Compressor Station and Silvassa region for 36 Months.

Dear Sir/Madam

With reference to your Offer against our RFQ and all subsequent correspondences (if any) till date and in continuation of our Fax/Letter of Intent (if any) we are pleased to award the subject works highlighting the following salient features:

Scope of Work : Scope of work under this contract shall be as detailed in enclosed document.

Contract Value : The estimated contract value including all taxes and duties under this contract works out to

Price Basis:

ITEM	1	Vehicles for 24 Hrs:Tata Yodha INR	3,874,950.00
		Crew/Equv	

Abnormally High Rated Items :

NO AHR ITEMS

Duration of Contract/Completion Schedule :

- The duration of contract shall be 36 months from the commencement date of contract.
- Special Conditions of Contract may also be referred in this regard.

Performance Bank Guarantee:

- 1) You are required to furnish the Security Deposit of value equivalent to 3% of contract value (excluding taxes

& duties) i.e. Rs. 38,750.00 through SFMS mode for the due and faithful performance of the work within 30 days of the date of award by way of Demand Draft / Bankers Cheque or Bank Guarantee issued by Scheduled Bank having a net worth of Rs. 100 Crores in acceptable format provided by GAIL. The SD shall be valid beyond 3 months from DLP period if any as per SCC.

2) Validity: The Performance Bank Guarantee shall remain valid upto 90 days beyond the expiry of Defect-Liability-Period (DLP) i.e upto 01.11.2026.

Contract Agreement:

You shall execute contract agreement, as per the proforma of Agreement provided in General Conditions of Contract of Bid Document, within 15 days from the receipt of this Letter of Acceptance. The same shall be executed on a Non-Judicial stamp paper of appropriate value and the cost of stamp paper shall be borne by you.

Payment Terms:

As per SCC clause no.16

Paying Authority:

HOD
Finance & Accounts Department,
GAIL, Hazira

PAN Particulars:

GAIL (India) Ltd PAN No. AAACG1209J

"As per CBDT Notification No. 95/2015 dated 30.12.2015, mentioning of PAN no. is mandatory for procurement of goods / services/works/consultancy services exceeding Rs. 2 Lacs per transaction.

Accordingly, supplier/ contractor/ service provider/ consultant should mention their PAN no. in their invoice/ bill for any transaction exceeding Rs. 2 lakhs. As provided in the notification, in case supplier/ contractor/ service provider/ consultant do not have PAN no., they have to submit declaration in Form 60 along with invoice/ bill for each transaction. Payment of supplier/ contractor / service provider/ consultant shall be processed only after fulfilment of above requirement".

GSTN Details :

Please note that our state/plant wise GSTN details as below for invoicing and other purpose.

NG Comp Stn - Hazira (3011) 24AAACG1209J1Z2

GAIL is in the process of implementing Vendor Invoice Management System for processing of invoices w.e.f. 01.04.2023. The solution is being configured to handle both physical invoices as well as digitally signed invoices. This system is expected to highly optimize the invoice management at GAIL and expedite their processing in future. The detailed methodology for submission of invoices shall be informed separately.

As a pre-requisite to the system, it is important to mention the details of Purchase Order/ Letter of Acceptance number on the face of invoice. Accordingly you are requested to ensure Purchase Order/ Letter of Acceptance number is clearly mentioned on the Invoice. Further Invoices should be system generated and no handwritten invoices shall be eligible for OCR conversion on VIM portal.

Your Bank Details :

Please note that details of your bank account in our system are as under. You are requested to verify the same

Your Bank Details :

Please note that details of your bank account in our system are as under. You are requested to verify the same and intimate discrepancies, if any

Account No. - 018405501387
Bank Name - ICICI Bank
IFSC Code - ICIC0000184

Price Reduction Schedule:

As per SCC clause no.20

Defect Liability Period:

Contract Document:

The following shall constitute the contract document:

- i) This Letter of Acceptance along with its enclosures.
- ii) Tender no. GAIL/HZR/C&P/110095/FL-56C/22-23 (NIC tender no. 2023_GAIL_143284_1) dt.03.02.2023.
- iii) Agreement on non-judicial stamp paper.

FOI Reference/Regularization:

Engineer-In-Charge:

Sh. Sujoy Chatterjee, Sr. Manager (F&S) shall be the Engineer Incharge for this Work. You may please contact the EIC for further instructions regarding execution of the job.

Other Contractual Stipulations:

1. SCOPE OF WORK:

The Scope of work under this contract shall be as detailed in our tender no. GAIL/HZR/C&P/110095/FL-56C/22-23 (NIC tender no. 2023_GAIL_143284_1) dated 03.02.2023 and Fax-of-Acceptance (FOA), alongwith its enclosures.

2. TOTAL CONTRACT VALUE:

- The total contract value is Rs 38,74,950.00 (Rupees Thirty Eight Lakhs Seventy Four Thousand Nine Hundred Fifty Only), as detailed in the Schedule of Rates & inclusive of GST @5% under RCM.

- No escalation, except statutory variation in taxes (as per GeM tender), will be entertained during the complete contract period.

- RATES FOR ADDITIONAL RUN & NIGHT HALTS/OVER TIME:

Refer SCC clause no.14.3

- ESCALATION / DE-ESCALATION OF FUEL RATE:

Refer SCC clause no.15

3. TERMINATION OF CONTRACT:

The contract can be terminated with applicable notice-period, for the reasons specified in the tender Documents.

Terms of delivery:

The completion schedule is binding and essential and consequently, no delay is allowed without the written approval of GAIL. Any request concerning delay will be void unless accepted by GAIL through a modification to the CONTRACT. Completion schedule as agreed & accepted as a part of contract shall include time for mobilization in all respect, submission of drawings for approval, incorporation of comments, if any, and final approval of drawing by GAIL, execution/erection, testing, if any, commissioning, if any and handing over of contracted supply, works & services, complete in all respect as per provisions of contract. In the event of delay in delivery, beyond contractual completion date, Price Reduction Schedule / Liquidated Damages as stipulated in this bidding document shall apply.

General Conditions of Contract:

Shall be fully applicable as per General Conditions of Contract (GCC services) of our Bid Documents. However, if the condition(s) deviate elsewhere in this order, then the condition(s) stand modified accordingly.

Special Conditions of Contract:

"Scope of Work" and "Special Conditions of Contract" shall be applicable, as per tender document.

Vendor Code: 101031852
Vajreshwari Enterprises

LOA No. : GAIL/HZR/110095/5300038643/FL-56C/22-23
LOA Date : 15.04.2023

Enclosures :

This order is being issued in triplicate. Two copies of the order duly signed, stamped and dated on each page, may be returned within 3 days from date of receipt of the order to the undersigned..

For & on behalf of
GAIL (India) Ltd.

(Authorized Signatory)

NAME :
DESIGNATION :

CONTRACTOR'S ACCEPTANCE:

PLACE : SIGNATURE :

DATE :
NAME :
DESIGNATION :
SEAL :

NOTE: Each page of this order including its annexure should be signed and stamped by the contractor before returning to GAIL (India) Ltd..

SCHEDULE OF RATES

Item : 1 - Vehicles for 24 Hrs:Tata Yodha Crew/Equv
Plant : 3011 - NG Comp Stn - Hazira- Gujarat (GJ)

S.No.	Short Description	Qty.	UOM	Rate	Amount	AHR *
10	Tata Yodha Crew Cabin - 2000KM	36	MON	98,700.00	3,553,200.00	
20	Extra KM Running Charges - Beyond 2000KM	9,000.000	KM	15.75	141,750.00	
30	Fuel Escalation per qtr	12	qtr	15,000.00	180,000.00	

Work Order Item 00001

Basic Item Value : INR 3,874,950.00

(RUPEE THREE MILLION EIGHT HUNDRED SEVENTY-FOUR THOUSAND NINE HUNDRED FIFTY ONLY)

5 % IGST - Non Cenvatable-RCM-(G1)

Total item value including taxes & duties : INR 4,068,697.50

Total item value including taxes & duties considering reverse charge : INR 3,874,950.00

Total estimated contract value excluding all tax and duties : 3,874,950.00

(RUPEES THIRTY-EIGHT LAC SEVENTY-FOUR THOUSAND NINE HUNDRED FIFTY ONLY)

Total estimated contract value including all tax and duties : 3,874,950.00

(RUPEES THIRTY-EIGHT LAC SEVENTY-FOUR THOUSAND NINE HUNDRED FIFTY ONLY)

*Service items marked YY under AHR column are AHR items. Any service item marked #Y or Y# confirmation is required from authorized dealing officer who shall be final authority regarding AHR declaration. However, service items marked #Y or Y# shall be treated as AHR unless confirmed Non-AHR by dealing officer.

RCM is applicable on non GST registered vendor.

Signature Not Verified

Digitally signed by PRADIP DEVIDASRAO
MARODKAR
Date: 2023.04.29 17:51:52 IST
Location: eProcurement System for
Central PSUs