

c/23

MUNICIPAL CORPORATION OF GREATER MUMBAI
HYDRAULIC ENGINEER'S DEPARTMENT

No. DyHE/Stores/4016 dated **7 MAR 2019**

Office of the :
Dy.H.E.(Stores/Purchase),
Engg.Hub Bldg; 1st floor,
Dr.E.Moses Rd, Worli,
Mumbai - 400 018.
e-mail Id : dyhestores.he@mcgm.gov.in

RATE CIRCULAR
Direct Debit

The following Company / Vendor has been appointed for the **Supply of Spun Jute Yarn**, vide sanction no. DMC/SE/5579 dated 13.02.2019. The details of Company / Vendor's Name, Address and Terms & Conditions applicable for the supply are as follows:

CONTRACT PERIOD : 06.03.2019 to 05.03.2021

M/s. Elegance Enterpise
247, Nagdevi Street, 1st Floor,
Iqbal Manzil, Mumbai - 400 003.
Tel No.022-23444825 / 09324390054
email : bhathiari@yahoo.co.in

(Vendor No. 3534)

Contract agreement no. in SAP : 4300006748.

e-Tender No. 7100140871 Due on 27.12.2018.

1.	Offer	: As per Municipal specifications, requirement and terms & conditions
2.	Tax	: Including of Goods & Service Taxes (GST) i.e. 2.5%CGST+ 2.5%SGST in the rate
3.	Order Detail	: Order will be placed by consuming section to the successful tenderer as and when required during the contract period directly.
4.	Delivery	: Free delivery to respective consuming sections within 30 days from the date of placing the orders directly.
5.	Supply / Testing	: a) If necessary, the test will be carried out for the samples drawn by jointly with the representative of supplier and user department from supplied lot, as per the specifications at A.E.W.W.(Maint.)City, Byculla. If the test report of the supply sample is not found as per Municipal specification & requirement, the supply shall be rejected. The tenderer is liable for penalty up to 20% of the supplied material cost. b) Necessary action regarding defective supply/incomplete supply /delay supply and dispute if any, with the vendor shall be resolved by the user department with the help of the competent authority.
6.	Penalty	: Penalty for the late supply of the material @ ½% per week or part thereof subject to maximum limit of 10% of the value of supplies not received in time is to be deducted from the supplier's bill.
7.	Payment	: Payment will be made by respective user deptt. within 30 days from the date of receipt of bill on satisfactory supply & after the execution of written contract.

सत्यप्रतिलिपि

A. E. (Stores)

M/s. Elegance Enterprise (Vendor No. 3534) Contract agreement no. in SAP : 4300006748

Sr. No	Material Code	sizes	Basic Qty. (with Addl.25% Qty) Total	Basic Rate per unit (Rs.)	Applicable Taxes (2.5%CGST) (Rs.)	Applicable Taxes (2.5%SGST) (Rs.)	Basic Rate per unit inclusive of GST (Rs.)
1.	1411001500156	YARN SPUN JUTE SOFT 18PLY.	4700 +1175 5875	199.00	5.00	5.00	209.00
Total							12,27,875.00

Special Note :-

- M/s.Elegance Enterprise has not executed written contract so far in this case. However said contract will be executed after scrutiny & verification by AO(51 Stores). Hence, please release the payment after intimation from this office.
- The Qty. of Spun jute yarn is available for H.E.'s consuming sections who have created Purchase Requisition(PR) in SAP by using type 'TB' as per material code mentioned above and requirement given by them for the year 2018-19 & 2019-20.
- Please intimate PR No. to Dy.H.E.(Stores/Purchase) section through email to dyhestores.he@mcgm.gov.in or letter so as to assign the said PR to the SAP Contract Agreement no. 4300006748.
- The purchase order shall be created by using document type ZDOM & by giving reference of respective PR & Contract and Item line no. in SAP.

Dy.H.E./Stores/ 4016 = 7 MAR 2019

Abhishek 07/03/19
o/c. Dy.H.E. (Store/Purchase) *PK*

Dy.H.E. (CITY)
~~A.E.W.W.'A' Ward~~
~~A.E.W.W.'B' Ward~~
~~A.E.W.W.'C' Ward~~
~~A.E.W.W.'D' Ward~~
~~A.E.W.W.'E' Ward~~
~~A.E.W.W.'F/S' Ward~~
~~A.E.W.W.'F/N' Ward~~
~~A.E.W.W.'G/S' Ward~~
~~A.E.W.W.'G/N' Ward~~

Dy.H.E. (E.S.)
~~A.E.W.W.'L'Ward~~
~~A.E.W.W.'M'E'Ward~~
~~A.E.W.W.'M'W'Ward~~
~~A.E.W.W.'N'Ward~~
~~A.E.W.W.'S'Ward~~
~~A.E.W.W.'T'Ward~~
~~A.E.L.D. (E.S.)~~

Dy.H.E.(W.S.)
~~A.E.W.W.'H'E'Ward~~
~~A.E.W.W.'H'W'Ward~~
~~A.E.W.W.'K'E' Ward~~
~~A.E.W.W.'K'W' Ward~~
~~A.E.W.W.'P/S'Ward~~
~~A.E.W.W.'P/N'Ward~~
~~A.E.W.W.'R/S'Ward~~
~~A.E.W.W.'R/C'Ward~~
~~A.E.W.W.'R/N'Ward~~

Dy.H.E.(Maint)
~~AEWW (M)City~~
~~AEWW(M)WS South~~
~~AEWW(M)WS North~~
~~AEWW (M) ES~~

Dy.H.E.(B.C)
~~AEWW (ER)~~
~~AEWW (Kapu)~~

Dy.H.E. (Const.)
~~A.E.W.W.(Const)City~~
~~A.E.W.W.(Const)ES~~
~~A.E.W.W.(Const)WS/S~~

Dy.H.E.(PPC)

Copy to :- Dy.H.E./Stores/ 4016 = 7 MAR 2019

1) **H.E.** Submitted for information please.

2) Vendor:- **M/s. Elegance Enterprise**
 247, Nagdevi Street, 1st Floor,
 Iqbal Manzil, Mumbai - 400 003.



James
7/3/19.

सत्यप्रतिलिपि

PK
A.E. (Stores)

Abhishek
Dy. H.E. (Store/Purchase) *PK*