

CONSTRUCTION DIVISION

CD\127\19-20\NI-2114\050

16th Feb, 2022

*APPROVED BY MATERIAL *
* PRICING COMMITTEE VIDE*
*APPROVAL NO. SER *
*/AAP/21-22/ 9-41 *
* DT. 29.01.2022 *

To,

M/S. SOM Projects Pvt. Ltd.
MSR Queens Town, Building No-M,
502, 5th Floor, Udyog Nagar,
Chinchwad East, Tal - Haveli
Pune- 411019.

**SUB:- PART DESCRIPTION : ANNUAL RATE CONTRACT FOR CIVIL MAINTENANCE
WORKS AT TML LAKE HOUSE PROPERTY AREA, PIMPRI ,PUNE FOR A PERIOD
FROM 01-JAN -2022 TO 31-DEC-23.**

Dear Sir,

Kindly place an order on M/s Rushika Enterprises as per the term's and conditions mentioned in the RFQ and as per the terms and conditions of Nominated sub-contractor approved by TML.

a) Job Completion up to: - **31-December-23.**

Payments Terms: -

- 1) 95 % on satisfactory completion of the work on pro rata basis & after 30 days on submission and certification of the bills.
- 2) 5 % retention for defect liability period of 12 months effective from the date of virtual completion of the work.

b) Please note that you will have to abide by the rules & regulations of PF, ESI, Workmen's Compensation Act, Minimum Wages Act, and Factories Act and follow Safety Rules for workers & will have to pay the necessary premium / installments to the concerned authorities, & keep the client indemnified for any consequences.

c) Please note that the order will to be placed for Part Description: ARC for items mentioned as per the specifications and rates attached in annexure 1.

BASIC AMOUNT = Rs. 17, 40, 083.00

*Nominated charges to M/s SOM Projects (13% of basic amount)

=Rs.2, 26, 211.00

*GST-18% Extra.


d) Please note that the basic approval amount is NOT the PO value. PO will be issued on individual approval and case to case basis. This approval amount may vary (i.e. increase or decrease) based on TML business requirement.

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- e) Actual site measurements to be taken by the party before executing the work.
- f) Material & Labour in contractor's scope of work.
- g) M/s SOM Projects to ensure that all material to be tested & approved from construction division before supply at site. Test reports shall be submitted accordingly. TML reserves the right to reject/stop the material and/or work if found that the quality of work is not as per specifications.
- h) M/s SOM Projects to ensure that they shall undertake / execute item which is not in attached schedule / scope of work only after written approval by TML.
- i) M/s SOM Projects to ensure that the billed amount for work does not exceed the Total Order Value of P.O.
- j) On completion of work M/s SOM Projects, shall submit final bill within 15 days from completion of work.
- k) The party should necessarily submit job card / quality report along with bills / invoice. Adequate resources (Manpower- technical, safety, supervisory and workers, Material, safe to operate Machinery-Tools and tackles) shall be deployed at site.
- l) Water and electricity arrangement (water tanker/ D. G. set etc in case if required) you have to arrange on YOUR OWN. TML shall not assist in this.
- m) Steel and cement is in vendor scope. The steel, cement and finishing items like plumbing etc. shall be of standard make as per specifications and in case of any query TML in charge shall be consulted prior to procurement of any item. No separate payment for shuttering.
- n) Party Address-Rushika Enterprises, RH-167, Flat no. 1, Paras Housing society, Shahunagar, Chinchwad, Pune-411019. Contact no.9423327059 / 8087400870, E-mail id- rushikaenterprises@gmail.com.
- o) The documents sent along with enquiry RFQ are integral part of this contract document and shall be referred to for drawings, quality and safety compliance.
- p) During this contract period you shall abide by the Environmental Policy of Tata Motors Ltd., and follow the Code of Conduct for Suppliers/ Contractors.
- q) Safety: Your staff at work shall ensure that they follow all the safety rules & regulations at the work place. The machinery / equipment's / tools & tackles/vehicles shall be certified for use by competent authority. You will arrange for Safety helmets, safety belts & safety shoes, for your workers and ensure its use during work. Any safety offence or deviation from safety rules, regulations & practices shall call for penalty as below:
First offence: Rs. 25,000/-
Second offence: Rs. 50, 000/-
Third offence: Rs. 75,000/-
Fourth offence: Rs.100000/Cancellation of Contract.

Yours Faithfully,

For TATA MOTORS LTD.


S.D.Kale
Head-Construction, Pune.
Encl: Annexure-01-Rate List.