

SECTION – V
FINANCIAL SCHEDULE

Plan-1:- Small Car ie., like Tata Indica or similar type of Non AC Cars (Diesel) on monthly basis.

Item No	Distance slab in KM per month	Rate per vehicle per month in rupees with out GST
1	1000 KM	
2	1500 KM	
3	2000 KM	
4	2500 KM	
Total		

Extra charges for PLAN – 1(With out GST)

Item No		Rate in Rupees
1	Rate for one extra KM	
2.	Detention charges beyond duty per hour	
3.	Night halt charges per day halt	

Plan-2:- Tata Sumo or similar type Multi Utility Vehicle Non-AC (Diesel) on monthly basis.

Item No	Distance slab in KM per month	Rate per vehicle per month in rupees with out GST
1	1000 KM	
2	1500 KM	
3	2000 KM	
4	2500 KM	
Total		

Extra charges for PLAN – 2(With out GST)

Item No		Rate in Rupees
1	Rate for one extra KM	
2.	Detention charges beyond duty per hour	
3.	Night halt charges per day halt	

Plan-3:- Other types as provided in the schedule i.e., AC & Non-AC vehicles on daily KM-Time slab basis.

		Rate per vehicle per slab as indicated in column "B" in rupees with out GST				
Item No	Time-Distance in KM slab	Small car i.e., like Tata Indica or similar type of Non AC Cars.	Small car i.e., like Tata Indica or similar type of (AC)	Multi-utility vehicle i.e., like Tata Sumo or similar type (Non AC)	Seden type i.e., like Swift Desire etc; (AC)	Big car i.e., like Innova etc (AC)
A	B	C	D	E	F	G
1	5 Hours – 50 KMs (Half day)					
2	10 Hours – 100KMs (Full Day)					
3	10 Hours -Night (2100 to 0700) - 100 KMs					
4	Rate per hour for Extra hours					
5	Rate per KM for extra KM					

Note :

- a. The rates quoted shall be for a period of one year from the award of contract, however, the BSNL shall revise the hire charges due to variation in fuel rates as defined under **clause 8 of Section IV**.
- b. All rates quoted shall be exclusive of parking charges, toll charges. The BSNL shall reimburse such charges, if any, against claim through valid receipts.
- c. The rates shall be quoted on monthly basis for Plan-1, Plan-2 and daily basis for Plan-3. The KM slabs for monthly hire and Time-KM slabs for daily hire are shown in the above said financial schedule. The rate for extra per hour detention and extra per km running shall to be indicated in both the cases.
- d. Rates shall be quoted either for plan-1 or plan-2 or for both plans as per their own will & eligibility, however quoting of rate for plan-3 is compulsory for all the bidders. In case, the rate is not quoted for plan-3, by any bidder whose bid shall be summarily rejected. The bidder is also required to quote for all the hiring slabs indicated in the respective PLANs.
- e. The quoted rate shall include all charges such as drivers salary, insurance premium, road tax, fuel, repairs & maintenance charges etc;
- f. The quoted rates shall be exclusive of GST payable to Central / State Government, if any.
- g. The service provider shall solely be responsible for all fines, penalties and other violation of traffic rules in force.
- h. The BSNL shall not be liable for any other charges whatsoever on any other account.
- i. The procedure adopted for comparison of bids shall be on the basis of rates quoted for the type of vehicle in each Plan (Plan-1 & 2) indicated above financial schedule.
- j. Each plan shall be evaluated independently for the purpose of comparison of rates & fixing of L1, L2, L3 etc;

- k. In case of any reduction of taxes and statutory levies (if any) during the contract period, BSNL shall take the benefit of decrease in such taxes/ duties for the services to be availed from the date of enactment of revised duties/ taxes.
- l. In case of increase in taxes/ duties during the contract period, BSNL shall be liable to revise the rates as per new taxes/ duties for the services to be availed for the remaining period of the contract.

Signature of _____
Date: _____

In capacity of _____
Duly authorized to sign the bid for and on behalf of

(End of Section – V)