

**SECTION – V
FINANCIAL SCHEDULE**

E -Tender for hiring of vehicles for field units & HQs duties of Chennai Telephones including Chengalpattu
Plan-1:- Small Car ie like Tata Indica or similar type of Non AC Cars (Diesel) not older than 2014 year model on

Name of the contractor				
Item No	Distance slab in KM per month	Unit ie Number of vehicles to be supplied on monthly hire.	Rate per vehicle per month in rupees**	Total amount in rupees
1	1000 KM	1		0
2	1500 KM	2		0
3	2000 KM	8		0
4	2500 KM	2		0
5	3000 KM	1		0

Extra charges for PLAN - 1

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) not older than 2014 model on monthly

Name of the contractor				
Item No	Distance slab in KM per month	Unit ie Number of vehicles to be supplied on monthly hire.	Rate per vehicle per month in rupees**	Total amount in rupees
1	1000 KM	1		0
2	1500 KM	2		0
3	2000 KM	4		0
4	2500 KM	1		0
5	3000 KM	1		0

Extra charges for PLAN – 2

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 ie AC & Non-AC vehicles not older than 2014 model on daily KM-Time slab basis.

Name of the contractor	
	Rate per vehicle per slab as indicated in column "B" in rupees

Item No	Time-Distance in KM slab	Small car ie like Tata Indica or similar type of Non AC Cars.	Small car ie like Tata Indica or similar type of (AC)	Multi-utility vehicle ie like Tata Sumo or similar type (Non AC)	Seden type ie like Swift Desire etc; (AC)	Big car ie 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					

**** GST is not to be quoted in the above table and applicable GST will be taken into account during the monthly billing.**

Note

- (i) For all the slabs the basic rates should be quoted failing which, the bid will be summarily be rejected
- (ii) Rate should be quoted for all type of vehicles. In case of any omission the bid will not be considered.
- (ii) Highlighted cells should be filled compulsorily

Signature

Seal

Date

a.	The quoted rates shall be exclusive of GST payable to Central / State Government, if any.
b.	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 .
c.	All rates quoted shall be exclusive of parking charges, toll charges. The BSNL shall reimburse such charges, if any, against claim through valid receipts.
d.	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.
e.	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.
f.	The quoted rate shall include all charges such as drivers salary, insurance premium, road tax, fuel, repairs & maintenance charges etc;
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.