

HAFFKINE BIO PHARMACEUTICAL CORPORATION LIMITED
Procurement Cell
(A Government of Maharashtra Undertaking)
Regd. Office : Acharya Donde Marg, Parel, Mumbai 400 012 (INDIA)

Phone No: 022- 24129320-23	Website : http://www.vaccinehaffkine.com
Managing Director :022-24150628	E-mail: procurementcell@vaccinehaffkine.com
General Manager (Procurement Cell) :022-24100478	
	No.: 2559 / Haffkine /C-59/E-1636/ Tab./Cap. Itraconazole 100mg / P. Cell /ESIS/ 2019-20
	Date : 10.01.2020

To,

M/s. Terrace Pharmaceuticals Pvt. Ltd.,
Plot No.3B(a), Industrial area,
Phase III, Sansarpur terrace,
Distt. Kangra, Himachal Pradesh

Sub.:- Supply of Tab./Cap. Itraconazole 100mg

Ref: -1.Tender No.E-1636/C-59/ Tab./Cap. Itraconazole 100mg /19

2. Sanction of Tender Approval Committee Meeting Dated .11-11-2019

With reference to the tender cited under reference no 1 your online bid has been accepted. Accordingly you are requested to supply the following goods as per details mentioned below to consignee list enclosed with this order.--

Sr. No.	Name of the item	Specification of item	Quantity (ESIS)	Unit Rate including all taxes (Rs.)*	Total Amount including all taxes (Rs.)*
1.	Tab./Cap. Itraconazole 100mg	Tab./Cap. Itraconazole 100mg	65,070	1.99/-	1,29,489/-
Total amount in words:-One Lac Twenty Nine Thousand Four Hundred Eighty Nine Rupees Only.					

- Packing & Forwarding:** As Per Annexure C Of Tender Document enclosed herewith & Forwarding Free on Road Destination. i.e. door delivery basis
- Delivery Period:** 45 days from the date of receipt of order by the supplier to the consignee attached.
- Risk purchase clause:** If the bidder fails to supply the stores within the stipulated delivery period, the order will stand cancelled. Undersigned shall be entitled to purchase such stores from any other source at such price which ordinarily should not be more than 10% of the tender price, unless otherwise properly satisfied by purchasing officer. The extra expenditure in such cases shall be recovered by Managing Director, Haffkine Bio Pharmaceutical Corporation Ltd.(Procurement Cell), Mumbai from the Supplier inclusive of recovery by Revenue recovery procedure.
- Payment Terms** :: 100 % Payment shall be paid on receipt & acceptance of stores in good conditions by the consignee
- Labelling:** The word "**For use of GOVERNMENT OF MAHARASHTRA NOT FOR SALE**" should be printed on each unit pack in readable Purple or Green Colours. Bar-coding should be on boxes of Supplied item at Consignee level.
- Acceptance & Receipt:** It should be submitted in to the purchasing authority.
- Delivery Challan** - Should be sent in the name of consignee in duplicate. It should specify Name of Drugs/ Mfg. by / Expiry Date / packing & quantity.
- Invoice Copy** - Should be sent in triplicate on the Name of Managing Director, Haffkine Bio Pharmaceutical Corporation Ltd.(Procurement Cell), Mumbai

- 9 **Other Terms** :: As per Tender terms & conditions
- 10 **Performance Security & Contract Agreement** : Bidder should submit Security deposit within 7 days from date of receipt of order for an amount of **3% i.e. Rs. 3,885/-** of the contract value, valid up to 60 days after the date of completion of warranty obligations and enter into Contract Agreement on non-judicial stamp paper of requisite value. The Security Deposit should be in the form of Bank Guarantee in favour of the 'Managing Director, Haffkine Bio Pharmaceutical Corporation Ltd.(Procurement Cell), Mumbai,' payable at Mumbai from any Nationalized or scheduled bank (Annexure-8) **of tender document enclosed herewith.**

If Bidder fails to submit performance security & contract agreement within stipulated period order will stand cancelled & action against bidder will be taken as per rule.

Fall Clause

It is a condition of the contract that all through the currency thereof, the price at which you will the supply stores should not exceed the lowest price charged by you to any customer during the currency of the contract and that in the event of the prices going down below the rate contract prices you shall promptly furnish such information to us to enable to amend the contract rates for subsequent supplies.

- 11 The Bidder should submit demand draft (within 7 days) amount of **1.5% ie. Rs . 1,942/-** of order value to meet expenditure of sample testing fee and other incidental expenditure.

Amount to be deposited to Following Account:


Name of Account	Haffkine Bio-Pharmaceutical Corporation Ltd.(Procurement Cell),CESS Account Mumbai.
Name of the Bank & Branch	Canara Bank, Branch-Parel
Account No.	0110201004893
IFSC Code	CNRB0000110

- 12 **Consignee:** As per list enclosed.

Mfg Licence No : Form No.25-NNZ/07/21& Form 28-BNZ/07/22

Valid upto-17-01-2022

Location of Factory: M/s. Terrace Pharmaceuticals Pvt. Ltd.,
Plot No.3B(a),Industrial area,
Phase III, Sansarpur terrace,
Distt. Kangra, Himachal Pradesh


(Dr. Rajesh Deshmukh.)
Managing Director,

Haffkine Bio Pharmaceutical Corporation Ltd.
(Procurement Cell), Mumbai

- Copy to:** 1) Director of Medical Education & Research, Mumbai
2) Director of Health Services, Mumbai
3) Accounts Manager, Haffkine Bio Pharmaceutical Corporation Ltd.(Proc. Cell), Mumbai
4) Office File

Copy to Consignee:

They should accept Drugs as per order & entry of the stock is to be taken in stock register as well as in e-Aushadhi.

Copy Submitted to: 1) Secretary, Medical Education and Drug Department, Mantralaya, Mumbai

Cap. Itraconazole 100mg						
M/s. Terrace Pharmaceuticals Pvt. Ltd						
PO Reference No		No.: 255 / Haffkine /C-59/E-1636/ Tab./Cap. Itraconazole 100mg / P. Cell /ESIS/ 2019-20 Date : 10.01.2020				
Delivery Period		45 Days				
Sr. No	Name of Hospital	Quantity				Total
		1st stage of supply w.e.f date of order	2nd stage of supply w.e.f. 3/03/2020	3rd stage of supply w.e.f. 18/04/2020	4th stage of supply w.e.f. 3/06/2020	
1	The Medical Superintendent, E.S.I.S Hospital, Ganpat Jadhav Marg , Worli,Mumbai-400018	2600	2670	3750	3750	12770
2	The Medical Superintendent, E.S.I.S Hospital , Sector No.5,Vashi,Navi Mumbai-400703	500	500	500	500	2000
3	The Medical Superintendent, E.S.I.S Hospital , Servey No. 130/9-11 Mohanngar, Chinchwad,Pune-411019	750	750	750	750	3000
4	The Medical Superintendent, E.S.I.S Hospital, Trimbak road, Satpur, Nashik-422007	1500	1500	1500	1500	6000
5	The Medical Superintendent, E.S.I.S Hospital ,MIDC Area, CIDCO, Chikalthana, Aurangabad-431210	125	125	125	125	500
6	The Medical Superintendent, E.S.I.S Hospital ,Hotgi Road,Solapur-403003	75	75	75	75	300
7	The Medical Superintendent, E.S.I.S Hospital,Mane Wada Road,Somwari peth , Nagpur-440009	125	125	125	125	500
8	The Medical Superintendent, Mahatma Gandhi Memorial Hospital,Dr.S.S.Rao Road, Parel Mumbai.-400012	10000	10000	10000	10000	40000
Total		15675	15745	16825	16825	65070



(Dr. Rajesh Deshmukh.)
Managing Director
Haffkine Bio Pharmaceutical Corporation Ltd.
(P. Cell), Mumbai