

Financial Part (PDF FILE)

To be signed and uploaded with BOQ (MS Excel File) as FINANCIAL

PART of the Tender by the Tenderer

Letter of Tender – Financial Part

INSTRUCTIONS TO TENDERERS: DELETE THIS BOX ONCE YOU HAVE COMPLETED THE DOCUMENT

The Tenderer must prepare this Letter of Tender on stationery with its letterhead clearly showing the Tenderer's complete name and business address.

Note: All italicized text is to help Tenderers in preparing this form.

Date of this Tender submission: *[insert date (as day, month and year) of Tender submission]*

Tender No.: HRIDC/KET/Spl-PSC/2024

To:

GM/IP&IT,

Haryana Rail Infrastructure Development Corporation Limited (HRIDC),
IRCON International Tower-2,
Plot No. 16, Sector-32,
Gurugram, Haryana- 122003
Tel: +91 7011056770

We, the undersigned, hereby submit the second part of our Tender, the Tender Price and Price Schedule. This accompanies the Letter of Tender – Technical Part.

In submitting our Tender, we declare that:

- (a) **Tender Validity Period:** Our Tender shall be valid for the period specified in TDS 18.1 (as amended, if applicable) after the date fixed for the Tender submission deadline specified in TDS 22.1 (as amended, if applicable), and it shall remain binding upon us and may be accepted at any time before the expiration of that period;
- (b) ****Tender Price:** The total price of our Tender is: *[insert the total price of the Tender in words and figures in INR]*;
- (c) **Commissions, Gratuities, Fees:** We have paid, or will pay the following commissions, gratuities, or fees with respect to the Tendering process or execution of the Contract: *[insert complete name of each Recipient, its full address, the reason for which each commission or gratuity was paid and the amount and currency of each such commission or gratuity]*

Name of Recipient	Address	Reason	Amount

(If none has been paid or is to be paid, indicate “none.”)

Name of the Tenderer: *[insert complete name of the Tenderer]*

Name of the person duly authorized to sign the Tender on behalf of the Tenderer:

**[insert complete name of person duly authorized to sign the Tender]*

Title of the person signing the Tender: *[insert complete title of the person signing the Tender]*

Signature of the person named above: *[insert signature of person whose name and capacity are shown above]*

Date signed *[insert date of signing]* **day of** *[insert month], [insert year]*

*: Person signing the Tender shall have the power of attorney given by the Tenderer. The power of attorney shall be attached with the Letter of Tender.

Appendix A to Financial Part: Schedule of Adjustment Data

1. Price adjustment

- 1.1 The amounts payable to the Supplier for Works shall be adjusted in accordance with the provisions of this Clause 1.0, Sub-Clause 13.7 of GCC and Sub-Clause 13.7, Specific Provision, Part B, Section IX-PCC.
- 1.2 The Contract price shall include all duties (including Customs duties), taxes including Goods and Services Taxes (GST), insurances, transportation cost to the final destination (Project site), Inspection charges, Freight Charges, royalties, fees, cess, octroi/Entry tax, other levies payable by the Supplier under the Contract, or for any other cause, as of the date 28 days prior to the deadline for submission of Tenders shall be included in the rates, prices and the total Tender Price submitted by the Tenderer.
- 1.3 The prices charged for the Goods supplied and the related Services performed shall be adjustable.

Price Adjustment Formula

The following method shall be used to calculate the price adjustment:

$$P_1 = (P_0 / 100) (10 + 23 I_1 / I_0 + 11 L_1 / L_0 + 21 S_1 / S_0 + 26 C_1 / C_0 + 9 W_1 / W_0)$$

Where,

P₁	Updated Rate of sleeper
P₀	Accepted Rate of sleeper
I₁	WPI for Pig Iron during production Month as per Economic Advisor, Ministry of Industry web site http:// eaindustry.nic.in
I₀	WPI of Pig Iron for one month before tender opening month as per Economic Advisor, Ministry of Industry Web site http://eaindustry.nic.in
L₁	All India Consumer Price Index of Industrial Labour during production Month, as per Labour Bureau, Ministry of Labour web site http://labourbureau.nic.in
L₀	All India Consumer Price Index for Industrial Labour for one month before tender opening month as per Labour Bureau, Ministry of Labour web site http://labourbureau.nic.in

S₁	WPI for alloy steel wire rods during Production Month as per Economic Advisor, Ministry of Industry web site http:// eaindustry.nic. in
So	WPI for alloy steel wire rods for one month before tender opening month as per Economic Advisor, Ministry of Industry web site http:// eaindustry.nic. in
C₁	WPI for “Ordinary Portland Cement” during production month as per Economic Adviser, Ministry of Industry website http://eaindustry.nic.in/
Co	WPI for “Ordinary Portland Cement” one month before tender opening month as per Economic Adviser, Ministry of Industry website http://eaindustry.nic.in/
W₁	WPI for all commodities during production Month as per Economic Advisor, Ministry of Industry web site http:// eaindustry.nic. in
Wo	WPI for all commodities for one month before tender opening month, as per Economic Advisor, Ministry of Industry web site http:// eaindustry.nic. in

1.4 In order to avoid blockage of funds till final escalation is worked out and paid on the basis of indices for the month of production, the accepted price will be updated every six months as per the above formula for escalation. First updating shall be done on the basis of indices for the month of acceptance of tender as soon as confirmed indices for the month of acceptance are available. Payment for the supplies made shall be done at the latest updated price.

1.5 No price adjustment shall be payable on the portion of the Contract Price paid to the Supplier as advance payment.

Table A. Foreign Currency (FC)

Not applicable as Tenderers are required to quote rates and prices only in INR.

Table B. Summary of Payment Currencies

Not applicable as Tenderers are required to quote rates and prices only in INR.
Accordingly payment will be made in INR only.

Appendix B to Financial part: Bill of Quantities

1. Preamble

- 1.1. The Bill of Quantities shall be read in conjunction with the Instructions to Tenderers, the General Conditions, the Special Conditions and the Supply Requirements and the Addenda/Corrigenda (if any).
- 1.2. The quantities given in the Bills of Quantities are estimated and provisional and are given to provide a common basis for tendering. The basis of payment will be the actual quantities ordered and supply carried out, as measured by the Supplier and verified by the Engineer and valued at the rates and prices in the priced Bill of Quantities, where applicable, and otherwise at such rates and prices as the Engineer may fix within the terms of the Contract.
- 1.3. The supply of sleepers in accordance with the terms and conditions of this contract shall be at the accepted unit rate, subject to price adjustment in terms of SCC Para 15.1. In addition to the accepted rate the Supplier will also retain GST input credits available on input materials on the date of opening of the tender. GST input credit shall be covered under Clause 15.1.3 of Section IX-Special Conditions of Contract.”
- 1.4. The **quoted** rate shall be inclusive of the cost of all labour and all-inclusive cost of input materials (including cost of input freight if any) like HTS Wire, Inserts, Cement and coarse and fine aggregates, Fuel and Power etc., GST, including all handling charge and duties thereon.
 - 1.4.1. The **quoted** rate would also include loading of PSC sleepers into the road vehicles, transportation, unloading & stacking at nominated location and all other incidental charges for delivery up to consignee destination as per Schedule of Requirement in Section VII-Schedule of Requirements.
 - 1.4.2. The quoted rates shall be exclusive of inspection charges to be charged by inspecting Railway which will be paid by the HRIDC directly to inspecting Railway. However, third party inspection of all input materials required as per IRS Specification T-39 shall be arranged by the tenderer on the advice of inspecting Railway and inspection charges to be borne by the tenderer.
- 1.5. The supply of sleepers in accordance with the terms and conditions of this contract shall be at the accepted unit rate, subject to price variation in terms of Appendix A to Financial Part: Schedule of Adjustment Data.
- 1.6. Statutory variation in GST will be applicable. The purchaser will, however, not be responsible for the reimbursement of any Taxes/Levies paid by the Supplier under misapprehension of law.

1.7. In the event of 'GST' input credit being extended by the Government of India to more items than those already covered on date of tender opening, the firm should advise the purchaser about the additional benefits accrued or any variation thereof, through a letter containing the following certificate.

“We hereby declare that additional set-offs/Input tax credit to the tune of Rs..... has accrued and accordingly the same is being passed on to the purchaser and to that effect the payable amount may be adjusted.”

1.8. The Payment shall be made as per Clause 16 [Terms of Payment] of the General Conditions and Special Conditions of Contract.

1.9. The Purchaser shall make interim payments to the Supplier in accordance with the provisions of Sub-Clause 16.1 [Terms of Payment] of the General Conditions and Special Conditions of Contract, as certified by the Engineer.

1.10. The Supplier shall base its claim for interim payment in accordance with Sub-Clause 16.1 [Terms of Payment] of the General Conditions and Special Conditions for supplies completed till the end of the month, supported with documents and updated programme in accordance with the Supply Requirements.

1.11. Format for the Supplier's application for payment shall be agreed between the Engineer and the Supplier.

1.12. All necessary supplementary details to support delivery at destination, Railways test reports, input materials test reports, consignee receipt certificate etc. shall accompany an application for payment to be substantiated and certified by the Engineer and submitted to the Purchaser.

1.13 The Contract will remain current and valid for a stipulated delivery period including extensions if any, with effect from the date of acceptance of tender/counter offer, as the case may be.

2.0 Bill of Quantities

<u>Bill of Quantities</u>					
NAME OF WORK	KET/Spl-PSC: Manufacture and Supply of Pre-stressed Concrete Bridge Sleepers conforming to RDSO Drg. No. T-8970 & T-8971 to T-8978 in connection with construction of elevated track in Kurukshetra for Kurukshetra Elevated Track (KET) Project.				
Item No.	Item of Work	Unit	Quantity	Rate (Rs)	Amount (Rs)
1	Manufacture and supply of wider base Pre-stressed Concrete sleeper for 25T Axle load for 60kg(UIC)/52kg running rails with 60kg(UIC)/52kg guard rail on bridge as per RDSO Drg. No. T-8970 with latest alternation/amendment and to IRS specifications no. T-39 (6th revision) March 2021. (Unit of this item is in Nos. as per RDSO Drg No. T-8970).	Nos.	7,000	4892.28	3,42,45,960
2	Manufacture and supply of wider base Pre-stressed Concrete sleeper for 25T Axle load for 60kg(UIC)/52kg running rails with 60kg(UIC)/52kg guard rail on bridge approaches as per RDSO Drg. No. T-8971 to T-8978 and RDSO Drg. No. T-8970 with latest alternation/amendment and to IRS specifications no. T-39 (6th revision) March 2021, duly loaded into wagons/road vehicle. (Each set consists of 3 Nos. sleepers as per RDSO Drg. No. T-8970 and 8 Nos. of sleepers having RDSO Drg No.T-8971 to T-8978).	Sets	2	53815.08	1,07,630
Total Estimated Amount (INR)					3,43,53,590

Note : The quoted rate would also include GST and other duties, loading of PSC sleepers into the road vehicles, transportation, unloading & stacking at nominated location and all other incidental charges for delivery up to consignee destination.

Bill of Quantities

(Please refer Bill of Quantities uploaded on eProcurement portal for quoting percentage rate)

NUMBER		TEXT		NUMBER		TEXT	
Sl. No.	Item Description	Estimated Rate in Rs. P	Excess	TOTAL AMOUNT With Taxes	TOTAL AMOUNT In Words		
1	Manufacture and supply of wider base Pre-stressed Concrete sleeper for 25T Axle load for 60kg(UIC)/52kg running rails with 60kg(UIC)/52kg guard rail on bridge as per RDSO Drg. No. T-8970 with latest alternation/amendment and to IRS specifications no. T-33 (6th revision) March 2021. (Unit of this item is in Nos. as per RDSO Drg No. T-8970).		Select	-	INR Zero Only		
2	Manufacture and supply of wider base Pre-stressed Concrete sleeper for 25T Axle load for 60kg(UIC)/52kg running rails with 60kg(UIC)/52kg guard rail on bridge approaches as per RDSO Drg. No. T-8971 to T-8978 and RDSO Drg. No. T-8979 with latest alternation/amendment and to IRS specifications no. T-33 (6th revision) March 2021, duly loaded on vehicle. (Each set consists of 3 Nos. of sleeper No. T-8970 and 8 Nos. of sleeper No. T-8971 to T-8978).	1,07,630	Select	-	INR Zero Only		
Total in Figures				-	INR Zero Only		
Quoted Rate in Words				INR Zero Only			

 *Tenderer is only required to fill the information in the boxes highlighted with cyan colour in Price Schedule (Excel sheet)

Section V - Eligible Countries

Deleted

Section VI – Prohibited Practices

1. The Purchaser requires that tenderers, suppliers, contractors to observe the highest standard of transparency and integrity during the procurement, execution and implementation of such contracts.
2. Definitions. In pursuance of this policy, the Purchaser defines:
 - i. the terms set forth below as Prohibited Practices:
 - (a) “**Coercive practice**” means impairing or harming or threatening to impair or harm, directly or indirectly, any party or the property of a party to influence improperly the actions of a party.
 - (b) “**Collusive practice**” means an arrangement between two or more parties designed to achieve an improper purpose, including to influence improperly the actions of another party.
 - (c) “**Corrupt practice**” means the offering, giving, receiving or soliciting, directly or indirectly, of anything of value to influence improperly the actions of another party.
 - (d) “**Fraudulent practice**” means any act or omission, including a misrepresentation, that knowingly or recklessly misleads or attempts to mislead, a party to obtain a financial or other benefit or to avoid an obligation.
 - (e) “**Misuse of resources**” means improper use of the Purchaser’s resources, carried out either intentionally or through reckless disregard.
 - (f) “**Obstructive practice**” means any of the following practices: (i) deliberately destroying, falsifying, altering or concealing of evidence material to a Purchaser investigation; (ii) making false statements to investigators in order to materially impede a Purchaser investigation into allegations of a Prohibited Practice; (iii) failing to comply with requests to provide information, documents or records in connection with a Purchaser investigation; (iv) threatening, harassing or intimidating any party to prevent it from disclosing its knowledge of matters relevant to a Purchaser investigation or from pursuing the investigation; or (v) materially impeding the exercise of the Purchaser’s contractual rights of audit or inspection or access to information.
 - (g) “**Theft**” means the misappropriation of property belonging to another party.
 - ii. will reject a Bid for award if it determines that the bidder recommended for award has, directly or through an agent, engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract; and
 - iii. will sanction a party or its successor, including declaring ineligible, either indefinitely or for a stated period of time, to participate in Employer’s activities, if it at any time determines that the firm has, directly or through an agent, engaged in corrupt, fraudulent, collusive, or coercive practices in competing for, or in executing a contract of the employer.

