

**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.:** HORC/HRIDC/GFN\_LINERS-01/2024

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

#### PRICE VARIATION CLAUSE

$$P1 = (P0/100) (20 + 52 \times C1/C0 + 14 \times L1/L0 + 14 \times F1/F0)$$

Where,

P0 = Accepted Basic Unit Rate

P1 = Escalated/de-escalated Basic Unit Rate

C1 = Wholesale Price Index for Manufacture of Plastic Products as per series 2011-12 published by Economic Advisor, Ministry of Industries Website <http://eaindustry.nic.in> as prevalent during the month just preceding the month of inspection.

C0 = Wholesale Price Index for Manufacture of Plastic Products as per series 2011-12 published by Economic Advisor, Ministry of Industries Website <http://eaindustry.nic.in> as prevalent during the month just preceding the month of the date of the opening of the tender.

L1 = The All India Consumer Price Index for Industrial Workers as per Labour Bureau, Ministry of Labour web site <http://labourbureau.nic.in> for the month just preceding the month of inspection.

L0 = The All India Consumer Price Index for Industrial Workers as per Labour Bureau, Ministry of Labour web site <http://labourbureau.nic.in> for the month just preceding the month of the date of the opening of the tender.

F1 = Wholesale Price Index of 'Fuel & Power' as per series 2011-12 of Economic Advisor, Ministry of Industry web site <http://eaindustry.nic.in> as prevalent during the month just preceding the month of inspection.

F0 = Wholesale Price Index of 'Fuel & Power' as per series 2011-12 of Economic Advisor, Ministry of Industry web site <http://eaindustry.nic.in> as prevalent during the month just preceding the month of the date of the opening of the tender.

The increase/decrease on account of above inputs will be advised every quarter by the supplier to the paying authority who after due verification of the same shall arrange payment towards price variation as found due.

The tenderer(s) are required to produce complete records, whenever called for examination/verification of their claims under escalation clause.

The decision of the President of India in regard to material and wage escalation under this clause shall be final and not be subject of legal dispute or arbitration.

## **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 material 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), GST, inspection charges by RITES, including all handling charge and duties thereon.
- 1.5. 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.
- 1.6. 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.”
- 1.7. The Payment shall be made as per Clause 16 [Terms of Payment] of the General Conditions and Special Conditions of Contract.
- 1.8. Format for the Supplier’s application for payment shall be agreed between the Engineer and the Supplier.

1.9.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

<b>Bill of Quantities</b>						
<b>NAME OF WORK</b>	GFN_LINERS-01: Manufacture and supply of GFN-66 insulating Liners to RDSO drawings for Haryana Orbital Rail Project .					
<b>Item No.</b>	<b>Item of Work</b>	<b>Unit</b>	<b>Purchaser with GST No</b>	<b>Quantity</b>	<b>Rate (Rs)</b>	<b>Amount (Rs)</b>
<b>1</b>	Manufacture and supply of GFN-66 insulating Liner to RDSO drawing no-RDSO/T-8751(as amended up to date) for use with wider PSC sleeper to drawing no. RDSO/T-8746 suitable to rail 60kg. (UIC)/60E1 and conforming to IRS Specification No-T-44-2020(as amended up to date).	Nos.	<b>Haryana Orbital Rail Corridor Limited (HORCL) GST No:- 06AAFCH1537H1ZS</b>	66,400	11.92	7,91,488
			<b>Haryana Rail Infrastructure Development Corporation Limited (HRIDC) GST No:- 06AAECH5312B1Z8</b>	43232	11.92	5,15,325
<b>2</b>	Manufacture and supply of End Cut Glass Filled Nylon-66 Insulating Liners as per RDSO Drg No. T-8751 (as amended	Nos	<b>Haryana Orbital Rail Corridor Limited (HORCL) GST No:- 06AAFCH1537H1ZS</b>	6000	11.46	68,760



	up to date) and specification No. T-44-2023 (Second Revision) or latest.		<b>Haryana Rail Infrastructure Development Corporation Limited (HRIDC) GST No:- 06AAECH5312B1Z8</b>	800	11.46	9,168
<b>3</b>	Manufacture and supply of Glass Filled Nylon-66 Insulating Liners as per RDSO Drg No. T-8752/8753 (as amended up to date)	Set	<b>Haryana Orbital Rail Corridor Limited (HORCL) GST No:- 06AAFCH1537H1ZS</b>	7000	31.79	2,22,549
<b>4</b>	Manufacture and supply of End Cut Glass Filled Nylon-66 Insulating Liners as per RDSO Drg No. T-3706 Alt-08 or latest and specification No. T-44-2023 (Second Revision) & STR: TDG 0005 Rev.1 or latest	Nos	<b>Haryana Orbital Rail Corridor Limited (HORCL) GST No:- 06AAFCH1537H1ZS</b>	3200	9.96	31,872
			<b>Haryana Rail Infrastructure Development Corporation Limited (HRIDC) GST No:- 06AAECH5312B1Z8</b>	600	9.96	5,976
	<b>Total Estimated Amount (INR)</b>					16,45,138

## Bill of Quantities

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

<b>Bill of Quantities</b> <small>(This BOQ template must not be modified/replaced by the bidder and the same should be uploaded after filling the relevant columns, else it is liable to be rejected for this tender. Tenderers are allowed to enter the Tenderer Name and Values only)</small>						
NUMBER	TEXT	NUMBER	TEXT	NUMBER	NUMBER	TEXT
Sl. No.	Item Description	Estimated Rate in Rs. P	Excess(+) / Less(-)	PERCENTAGE RATE (%) to be entered by the Bidder	TOTAL	TOTAL AMOUNT in Words
1	Manufacture and supply of GFN-66 insulating Liner to RDSO draughting for use with under PSC sleeper to draughting. RDSO/T-8746 (suitable to rail 60kg (UIC)/60E) and conforming to IRS Specification No-T-44-2020 (as amended up to date).	1,306,813.00	Select		-	INR Zero Only
2	Manufacture and supply of End Cut Glass Filled Nylon-66 Insulating Liner as per RDSO Dra Na. T-8751 (as amended up to date) and specification Na. T-44-2023 (Second Revision) as latest.		Select		-	INR Zero Only
3	Manufacture and supply of Glass Filled Nylon-66 Insulating Liner as per RDSO Dra Na. T-8752/8753 (as amended up to date) and specification Na. T-44-2023 (Second Revision) as latest.	222,549.00	Select		-	INR Zero Only
4	Manufacture and supply of End Cut Glass Filled Nylon-66 Insulating Liner as per RDSO Dra Na. T-8751 (as amended up to date) and specification Na. T-44-2023 (Second Revision) as latest.	37,348.00	Select		-	INR Zero Only
<b>Total in Figures</b>					-	INR Zero Only
<b>Quoted Rate in Words</b>					<b>INR Zero Only</b>	

   \*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.