

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/RAIL-02/2026 To:

GM/IP&IT,

Haryana Rail Infrastructure Development Corporation Limited (HRIDC),

IRCON International Tower-2, Plot No 16, Sector-32, Gurugram – 122018

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 quoted in BoQ MS Excel sheet uploaded on eProcurement Portal;
- (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]

<i>Name of Recipient</i>	<i>Address</i>	<i>Reason</i>	<i>Amount</i>

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 and Clause 15 of Section IX-SCC.
- 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:

$$P_1 = \{P_0 / 100\} \times \{15 + (85 \times R_1 / R_0)\}$$

Where,

P₁	Updated Basic Rate of Rail
P₀	Accepted Basic Rate of Rail
R₁	WPI for Rails during Production Month as per the Office of Economic Advisor, Ministry of Industry web site http:// eaindustry.nic. in
R₀	WPI for Rails for one month before tender opening month as per the Office of 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 three 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. The payment shall 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, 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 accepted 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 Rails in accordance with the terms and conditions of this contract shall be at the accepted unit rate. The rates of item in this tender are subject to price adjustment as per Clause 15.1 of Section VII-Special Conditions of Contract.”
- 1.4. The quoted rate for Item No 1 to 4 shall be inclusive of the cost of all labour and all inclusive cost of input materials (including cost of input freight if any), inspection charges, duties, Goods and Service Taxes (GST) including all handling charges, packing, stacking & loading of rail into the transport, as per IRST-12-2009 specifications and duties thereon.
- 1.5. The quoted rate for Item No 5 shall be inclusive of coordination with Railway for arrangement of EUR rakes for transportation of rail, transportation, transit Insurance up to the destination and delivery at site as per schedule of requirements. The unloading of rail at delivery location from rake shall be arranged by the purchaser.
- 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 contractor 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..... *[amount to be inserted by the Contractor]* 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.Format for the Contractor’s application for payment shall be agreed between the Engineer and the Supplier.
- 1.10.All necessary supplementary details to support delivery, inspection test report etc. shall accompany an application for payment to be substantiated and certified by the Engineer and submitted to the Purchaser.
- 1.11.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, as the case may be.

2.0 Bill of Quantities

<u>Bill of Quantities</u>					
NAME OF SUPPLY: RAIL-02: Manufacture and supply of 60 kg (60E1) rails of R260 and R350 HT Grade in connection with Haryana Orbital Rail Corridor (HORC) Project.					
Item No.	Item of Work	Unit	Quantity	Unit Rate excluding GST (Rs)	Applicable GST (in %)
1	Manufacture and Supply of 60 kg (60E1), R260 Grade Class-A rails of length 13 meter (undrilled) conforming to RDSO specification IRS T-12-2009 (with all correction Slips/Corrigendum up to the date of 28 days prior to deadline for submission of Tenders)	MT	973	To be entered in MS-Excel File by Tenderer	18 %
2	Manufacture and Supply of 60 kg (60E1), R260 Grade Class-A rails of length 260 meter conforming to RDSO specification IRS T-12-2009 (with all correction Slips/Corrigendum up to the date of 28 days prior to deadline for submission of Tenders)	MT	1880	To be entered in MS-Excel File by Tenderer	18%
3	Manufacture and Supply of 60 kg (60E1), R350 HT Grade Class-A rails of length 13 meter (undrilled) conforming to RDSO specification IRS T-12-2009 (with all correction Slips/Corrigendum up to the date of 28 days prior to deadline for submission of Tenders)	MT	872	To be entered in MS-Excel File by Tenderer	18%
4	Manufacture and Supply of 60 kg (60E1), R350 HT Grade Class-A rails of length 260 meter conforming to RDSO specification IRS T-12-2009 (with all correction Slips/Corrigendum up to the date of 28 days prior to deadline for submission of Tenders)	MT	7520	To be entered in MS-Excel File by Tenderer	18 %
5	Delivery of 60 Kg long rail panels of R260 and R 350 HT grade from manufacturing plant/yard including loading in EUR rakes & delivery at locations as specified in the table. The agency shall make arrangement of EUR rakes for transportation of rails, transit insurances up to the destination. All necessary coordination with the Railways for transportation of the rails from the plant to the Patli Station of Rewari-Delhi line of Delhi Division of Northern Railway and from Patli Station to the specified Block section of HORC shall be made by the agency. The item includes cost of loading, transportation, coordination with the Zone/Division of Indian Railways, all taxes and other incidental charges for delivery of the rail panels at specified locations.	MT	9400	To be entered in MS-Excel File by Tenderer	18 %
Total Amount (INR) including GST				As per MS-Excel File uploaded on eProcurement Portal	

Bill of Quantities

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

Tender Inviting Authority: Haryana Rail Infrastructure Development Corporation Limited

Name of Work: RAIL-02: Manufacture and supply of 60 kg (60E1) rails of R260 and R350 HT Grade in connection with Haryana Orbital Rail Corridor (HORC) Project.

Contract No: HORC/HRIDC/RAIL-02/2026

Name of the Bidder: Firm / Company:

PRICE SCHEDULE							
(This BQ template must not be modified/replaced by the bidder and the same should be uploaded after filling the relevant columns, else the bidder is liable to be rejected for entering the Bidder Name and Value only)							
NUMBER	TEST #	NUMBER	TEST #	NUMBER #	NUMBER	NUMBER #	TEST #
Sl. No.	Item Description	Quantity	Unit	All inclusive UNIT RATE excluding GST in Figure To be entered by the Bidder in INR	GST (in Percentage)	TOTAL AMOUNT including GST INR	TOTAL Amount including GST
1	2	4	5	7	8	10	13
1	Supply of Rails						
1.01	Manufacture and Supply of 60 kg (60E1), R260 Grade Class-A rails of length 12 meter (undrilled) conforming to RDSO specification IRS T-12-2009 (with all correction Slip/Carriage) up to the date of 20 days prior to deadline for submission of Tender)	973.00	MT			0.00	INR Zero Only
1.02	Manufacture and Supply of 60 kg (60E1), R260 Grade Class-A rails of length 240 meter conforming to RDSO specification IRS T-12-2009 (with all correction Slip/Carriage) up to the date of 20 days prior to deadline for submission of Tender)	1000.00			18	0.00	INR Zero Only
1.03	Manufacture and Supply of 60 kg (60E1), R350 HT Grade A rails of length 12 meter (undrilled) conforming to RDSO specification IRS T-12-2009 (with all correction Slip/Carriage) up to the date of 20 days prior to deadline for submission of Tender)	972.00	MT		18	0.00	INR Zero Only
1.04	Manufacture and Supply of 60 kg (60E1), R350 HT Grade Class-A rails of length 240 meter conforming to RDSO specification (with all correction Slip/Carriage) up to the date of 20 days prior to deadline for submission of Tender)	7520.00	MT		18	0.00	INR Zero Only
1.05	Delivery of 60 Kg long rail panels of R260 and R350 HT grade from manufacturing plant yard including loading in EUR racks & delivery at locations as specified in the table. The agency shall make arrangement of EUR racks for transportation of rails, transit insurance up to the destination. All necessary coordination with the Railway for transportation of the rails from the plant to the Patli Station of Rewari-Delhi line of Delhi Division of Northern Railway and from Patli Station to the specified Block section of HORC shall be made by the agency. The item includes cost of loading, transportation, coordination with the Zone/Division of Indian Railway, all taxes except GST and other incidental charges for delivery of the rail panels at specified locations.	9400.00	MT		18	0.00	INR Zero Only
Total in Figure						0.00	INR Zero Only
Quoted Rate in Word						INR Zero Only	

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