

WEST CENTRAL RAILWAY

PURCHASE ORDER

**HEAD QUARTER OFFICE
ENGG. BRANCH, 2nd FLOOR,
NEAR INDIRA MARKET,
JABALPUR.**

No.WCRTP/2011184/ G R Pad/356

Dt. 04.04.2012

**M/s. V. K. Enterprises,
Opp. Modipon, Hapur Road,
Modinagar – 201204 (Uttar Pradesh)**

Dear Sirs,

Sub: Tender No. WCRTP/20101184 Pad Dt 15.05.2011, opened on 12.07.2011 for manufacture and supply of Grooved Rubber Sole Plate, 60 Kg Drg. No.T-3711, 52 Kg, Drg. No.T-3703, G R Pad for SEJ Drg. No.T-4159 & G R Pad for D/Switch Drg. No. T-6068 (With latest Alteration).

Ref: - (i) Your offer received through E- tender (IREPS website) on date 12.07.2011.
(ii) Your negotiated offer date 01.11.2011
(iii) This office A.A. L. No. WCRTP/2011184/ G R Pad dated 09.12.2011

For and on behalf of the President of India, the Principal Chief Engineer, West Central Railway is pleased to award you this contract under Indian Railway Standard Conditions of contract as amended up to date from time to time, special conditions incorporated in the tender documents and other terms & conditions shown here under:-

1. **Full description of Stores** **Tender for manufacture and supply of Grooved Rubber Sole Plate, for SEJ Drg. No.T-4159 & G R Pad for D/Switch Drg. No. T-6068 (With latest Alteration)**
2. **Quantity, Consignee, Rate & Total cost: as shown below.**

Item	Qty. in Nos./Sets	Consignee SSE/ P.way /Store/.....	Basic Rate (Rs.)	ED (Rs)	CST/ VAT (Rs)	Freight (Rs)	Total unit rate with freight (Rs each).	Total Cost (Rs.)
1	2	3	4	5	6	7	8	9
G. R. Pad, for SEJ RDSO (Drg No- T-4159),	3122 Nos.	JBP	264.00	NA	4.5%	6.00	281.88	880029.36
	19957 Nos.	BPL	264.00	NA	4.5%	2.00	277.88	5545651.16
	4104 Nos.	KTT	264.00	NA	4.5%	2.00	277.88	1140419.52
G. R. Pad Derailing switch RDSO (Drg No- T-6068),	386 sets	JBP	7720.00	NA	4.5%	75.00	8142.40	3142966.40
	229 sets	BPL	7720.00	NA	4.5%	75.00	8142.40	1864609.60
	11 sets	KTT	7720.00	NA	4.5%	270.00	8337.40	91711.40

Total cost Rs. 1,26,65,387.44 only
(Rs. One crore twenty six lakhs sixty five thousand three hundred eighty seven & paisa forty four only)

3. **Bill Passing Officer** Dy. Chief Engineer (TP) WCR (HQ) JBP.
4. **Bill Paying Officer** FA & CAO WCR, JBP.
5. **Name of Work** Manufacturing and supply of Grooved Rubber Sole Plate, 60 Kg Drg. No.T-3711, 52 Kg, Drg. No.T-3703, G R Pad for SEJ Drg. No.T-4159 & G R Pad for D/Switch Drg. No. T-6068 (With latest Alteration).
6. **Terms of Delivery** FOT destination. The material will be delivered by road/rail up to the depot of consignee.
7. **Delivery Period** 18 months from the date of issue of purchase order without maintaining any periodic delivery
8. **Inspection** The inspection shall be done by RDSO at manufacturer's works before dispatch, as per the latest RDSO Drawings and IRS Specifications with latest alterations; the firm has to arrange all facilities for inspection at their works.
9. **Taxes**
 - (i) Excise duty: - NA
 - (ii) Sales Tax: - 4.5%
 - (iii) Modvat: - All Modvat credits available on inputs on the date of opening will be fully retained by the supplier but any increase/decrease that take place during the currency of the contract in Modvat on inputs will be on purchaser's account.
10. **Payment** 100% payment for each lot/consignment will be made after issue of R.O. on complete receipt of material against original inspection certificate along with delivery Challan duly verified by the consignee and counter signed by the Gazetted Officer of the concerned unit for each delivery subject to deduction of any amount for which the contractor is liable under this contract or any other contract.
11. **Statutory levies** Statutory Variation/New Impost: Any variation in duties or taxes in original or extended DP will be borne by railway. If GST is implemented in original or extended DP, any variation in excise duty, presently nil, or sales tax presently 4.5% will be borne by Railway.
12. **Price Variation Clause** Applicable as per formula enclosed in annexure – H
13. **Unloading** Unloading of the materials duly inspected and passed by the inspection agency will be done by the consignee at the consignee's depot from the firm's trucks.
14. **EMD** The firm is on RDSO's approved list of manufacturers for G R Pad, hence exempted from remitting EMD as per clause No. 2.1.2 of additional special condition.
15. **Security Deposit for safety items** You have submitted bank guarantee No. 251600ILG000812 dated 08.02.2012 for Rs.10,00,000/- issued by Punjab National Bank, BO: Textile Mill, Modinagar valid up to 08.10.2013 towards security deposit/performance Guarantee.
As per clause no. 2.2.3. of "Additional special condition of contract for manufacturing and supply" the security deposit/performance guarantee shall be valid for a minimum period 60 days beyond the date of completion of all contractual obligation of store.

16. **Octroi** OEC: Octroi exemption certificate required along with PO.
17. **Transit Insurance** The purchaser will not pay separately for transit insurance and the supplier will be responsible till the entire stores contracted delivered in good condition at destination (consignee).
18. **IRS Condition of Contract** The firm has submitted tender documents through IREPS duly digital signed and hence accepted IRS condition of contract up to date.
19. **Option to vary the ordered quantity** As mentioned in special condition No.10
20. **Force Majeure Clause** Railway's Standard Force Majeure Clause, as per tender schedule shall be Applicable.
21. **Penalty clause** The penalty clause regarding supply of defective material, mentioned vides clause-25 and 26 of "Instructions to Tenderers" in the tender schedule will be applicable.
22. **Rejection at destination** Irrespective of the inspection carried out by the nominated inspection authority and passing of the inspected stores, the consignee shall have the right to verify the quality of each consignment at his end, reject the defective supplies and seek replacement within 15 days after due notice in writing. The defective goods shall be lifted by the suppliers and matching replacement arranged at their cost with maximum period of 4 weeks from the date of such notice sent by the consignee.
23. **Allocation** Chargeable Head mentioned in Indent.

(A) GR Pad for SEJ RDSO Drg. No. T-4159

S. N.	Indents No.	Date	Indent Qty. (in Nos.)	Allocation
BPL Divn.				
1	54410281	17.11.07	3500	Revenue-0421328, 0422328, 04253281
2	54410296	07.04.08	144	DRF-21314708
3	54410297	07.04.08	696	DRF-21314708
4	54410298	07.04.08	360	DRF-21314708
5	54410299	07.04.08	480	DRF-21314708
6	54410295-A	07.04.08	180	DRF-21314708
7	54410312	13.06.08	288	DRF-21314104
8	54410313	13.08.08	1152	DRF-213141
9	54410314	13.08.08	120	DRF-21314104
10	54410315	13.08.08	96	DRF-21314104
11	54410316	13.08.08	72	DRF-21314104
12	54410317	13.08.08	72	DRF-213141
13	54410318	01.07.08	5000	Revenue- 0421328, 0422328, 0425328
14	54410323	30.08.08	48	DRF-21314104
15	54410324	30.08.08	24	DRF-21314104
16	54410325	30.08.08	48	DRF-213141
17	54410326	30.08.08	300	DRF-213141
18	2641-0723	17.09.08	96	PIA-ORR 3 Line Xing stn.20164305
19	2641-0695	17.09.08	96	ASKN-ORR 3 line Xing stn. -20164305
20	54410341	25.07.09	467	DRF-213141
21	54410342	25.07.09	1392	DRF-213141

S. N.	Indents No.	Date	Indent Qty. (in Nos.)	Allocation
22	54410346	29.12.10	192	DRF-213142
23	2641-0857	03.05.10	48	Development of Model Freight terminal at PKRD-1521366204
24	2641-0887	03.05.10	48	Extn. platform for 24/26 coaches at (7 stns) -3323536204
25	2641-0910	03.05.10	48	Extn. platform for 24/26 coaches at (20 stns) -3423536204
26	54410354	24.04.10	90	DRF-213141
27	54410357	02.06.10	2450	Revenue-0421320, 0422328, 0425320
28	54410373	01.01.11	2450	Revenue-0421320, 0422328, 0425320
		Total	19957	

JBP Divn.		Date	Indent Qty. (in Nos.)	Allocation
1	MS-26	23.03.08	765	04221028
2	MS-12	29.01.09	900	21314104, 21314204, 21314304
3	MS-06	28.08.08	765	04221028
4	MS-06	13.05.10	500	04221028
5	SE/PW/C/STA/PIL/KTE-SGRL/25	20.01.10	192	431647-04
		Total	3122	

S. N.	Indents No.	Date	Indent Qty. (in Sets)	Allocation
KTT Divn.				
1	KTT/S/6/DL/4984/08/04	24.05.08	324	DF-III-164305
2	044283021	28.09.08	180	Q31-41
3	044283024	28.09.08	72	Q-31-40
4	044283025	29.09.08	84	Q31-40
5	044283059	23.10.08	60	Q31-41
6	044283032	29.09.08	96	Q31-41
7	044283028	29.09.08	180	Q31-40
8	044283049	16.10.08	120	Q31-40
9	044283046	16.10.08	120	Q31-40
10	044283037	29.09.08	120	Q31-40
11	044283066	14.01.09	12	21-31-41-04
12	3 Xing station/ KTT-RTA /498409014	04.05.09	288	P-1642-05
13	KTT/S/SKPA/49840933/5 Xing station	10.12.09	432	P-164305
14	RMA-JLW/S / 49841021	27.02.10	420	P-114105
15	44283046	08.03.10	1500	Q31-41
16	KTT/S/NKRA/49841021	22.07.10	96	20114205
		Total	4104	
Grand Total(JBP+BPL+KTT)			27183	

(B) GR Pad for Derailing Switch RDSO Drg. No. T-6068

S. N.	Indents No.	Date	Indent Qty. (in Sets)	Allocation
BPL Divn.				
1	54410348	30.12.09	34	DRF-213142
2	54410356	24.04.10	88	DRF-217142
3	2641-0886	03.05.10	03	Extn. of platforms for 24/26 coaches at (7 stns)-3323536204
4	2641-0909	03.05.10	02	Extn. of platforms for 24/26 coaches at (20 stns)-3423536204
5	54410283	03.01.08	100	Revenue-0421328, 0422328, 04253281
6	2641-0722	17.09.08	01	PIA-ORR 3 LINE XING stn. -20164305
7	2641-0694	17.09.08	01	ASKN-ORR 3 LINE XING stn.-20164305
		Total	229	

S. N.	Indents No.	Date	Indent Qty. (in Sets)	Allocation
JBP Divn.				
1	MS-12	29.01.09	351	21314104, 21314204, 21314304
2	MS-06	13.05.10	20	04221028
3	SE/PW/C/STA/PIL/KTE-SGRL/24	20.01.10	15	431647-04
		Total	386	

KTT Divn.		Date	Indent Qty. (in Sets)	Allocation
1	KTT/S/6/SWM/49840912	13.08.09	01	DF-III-164205
2	RMA-JLW/S /49841020	27.02.10	06	P-114105
3	RMA-JLW/S /49841057	21.07.10	01	20114205
4	KTT/S/6/DL/49840802	24.05.08	01	DF-III-164305
5	49840727	13.08.07	02	DF-III-164205
		Total	11	
	Grand Total (JBP+BPL+KTT)		626	

24	Special condition quoted by firm & Railways remarks are as under-	
SN	Conditions Quoted by the Tenderer	Railway's remarks
1	2	3
1	Delivery schedule: 18 months from the date of issue of purchase order without maintaining any periodic delivery	Accepted.
2	OEC: Octroi exemption certificate required along with PO	Accepted.
3	Statutory Variation/New Impost: Any variation in duties or taxes in original or extended DP will be borne by railway. If GST is implemented in original or extended DP, any variation in excise duty, presently nil, or sales tax presently 4.5% will be borne by Railway.	Accepted.

The contract shall be governed by Indian Railway Standard Conditions of contract (latest revision) with amendments, invitation to tender, instruction to tenderer, Additional special conditions and instructions for quoting rates and other conditions incorporated in the subject tender document which will form part of the agreement. The conditions modified have been covered above

DA: - Annexure H

Yours faithfully

(Dinesh Chand)
Dy. CE (TP)
For and on behalf of President of
India

Tender No. WCRTP2011184

(A) Price Variation Clause:

The accepted rate will vary with variation in the monthly price indices as published by Economics adviser, in its bulletin for) (i) Basic Inorganic Chemicals (ii) Fuel & Power and (iii) Variation in the All India Consumer Price Index Number for Industrial Workers and average month price of natural rubber (RSS-4) as circulated by Indian rubber board in accordance with the following ratio and formula therefore:

i) Natural Rubber (Graded RSS 4)	:	46%
ii) Basic Inorganic Chemicals	:	14%
iii) Fuel & Power	:	10%
iv) Labour	:	10%
v) Fixed Element	:	20%

$$P1 = P0/100 [20 + (46 \times C1/C0) + (14 \times I1/I0) + (10 \times L1/L0) + (10 \times F1/F0)]$$

Where,

P0 = Accepted rate (Net of all CENVAT credits available to the firm as on date of opening of tender)

P1 = Updated rate per no.

- C1 = Average month price of natural rubber(RSS-4) as circulated by Indian rubber board as prevalent during the month just preceding the month of inspection
- C0= Average month price of natural rubber (RSS-4) as circulated by Indian rubber board as prevalent during the month in which tender was opened.
- I1= WPI for "Basic Inorganic Chemicals" as prevalent during the month just preceding the month of inspection as per Economics adviser, Ministry of industry Web side [http:// eaindustry.nic.in](http://eaindustry.nic.in) as per series 2004-05.
- I0= WPI for "Basic Inorganic Chemicals" as prevalent during the month of opening of tender as per Economics adviser, Ministry of industry Web side [http:// eaindustry.nic.in](http://eaindustry.nic.in) as per series 2004-05.
- L1= All India Consumer Price Index of Industrial workers for the month of just preceding the month of inspection as per Labour Bureau, Ministry of Labour Web side [http:// labourbureau.nic.in](http://labourbureau.nic.in).
- L0= All India Consumer Price Index of Industrial workers as prevalent during the month of opening of Tender as per Labour Bureau, Ministry of Labour Web side [http:// labourbureau.nic.in](http://labourbureau.nic.in).
- F1= WPI for Fuel and Power as prevalent during the month just preceding the month of inspection as per [http:// eaindustry.nic.in](http://eaindustry.nic.in) as per series 2004-05.
- F0= WPI for Fuel and Power as prevalent during the month of opening of Tender as per [http://-eaindustry.nic.in](http://eaindustry.nic.in) as per series 2004-05.

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 or examination/verification of their claims under escalation clause.

Dy. CE (TP)
WCR/JBP