

WEST CENTRAL RAILWAY**PURCHASE ORDER**

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

No. WCRTTP2012233/ERC-III/437

Dt.28.03.2013.

M/s RAHEE INFRATECH LIMITED

107, Lakhinarayan Talla Road,

Shalimar, Howrah,

West Bengal , India - 711103

Phone No : 03326683533, 03326683534, 09830041749 **FaxNo:**326684727, &

Email-pawan.k@rahee.com

Dear Sir,

Sub: -Tender no. WCRTTP2012233 dated 25.09.2012, opened on 05.11.12 for manufacture and supply of Elastic Rail Clip MK-III RDSO Drg.No. T-3701 as per IRS specification No-T-31-92 with latest amendment upto date of opening of tender

Ref: - Your offer received through E- tender (IREPS website) on date 03.11.2012.

For and on behalf of the President of India, the Principal Chief Engineer, West Central Railway is pleased to 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:-

- Full description of Stores** Tender for Manufacture and supply of Elastic Rail Clip MK-III RDSO Drg.No. T-3701 as per IRS specification No-T-31-92 with latest amendment upto date of opening of tender
- Quantity, Consignee, Rate & Total cost: as shown below.**

| Item | Consignee SSE/P.Way/ Stores.. | Offer quantity (Nos.) | Basic Rate (₹/Nos.) | ED** Extra | CST/V AT** Extra | Freight (₹/Nos.) | All Inclusive Rate (₹/No.) | Total Cost (₹) |
|--|-------------------------------|-----------------------|---------------------|------------|------------------|------------------|----------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Elastic Rail Clip MK-III to RDSO Drg. No. T-3701 | JBP | 104265 | 49.10* | 12.36% | 4% | 1.85 | 59.23 | 61,75,615.95 |
| | BPL | 298527 | 49.10* | 12.36% | 4% | 2.25 | 59.63 | 1,78,01,165.01 |
| | KTT | 686690 | 49.10* | 12.36% | 4% | 2.45 | 59.83 | 4,10,84,662.70 |

Total cost ₹6,50,61,443.66 only

(Rs.Six Crore Fifty lakh Sixty one thousand Four hundred Forty three and Sixty six paisa only)

*For PVC calculation Base price of RINL ex. Kolkata is to be taken ₹48750.00 (including ED/cess and excluding VAT/CST)

**ED, CST/VAT will be paid on submission of documentary evidence.

3. **Bill Passing Officer** Dy. Chief Engineer (TP) WCR (HQ) JBP.
4. **Bill Paying Officer** FA & CAO WCR, JBP.
5. **Name of Work** Manufacture and supply of Elastic Rail Clip MK-III RDSO Drg.No. T-3701 as per IRS specification No-T-31-92 with latest amendment upto date of opening of tender
6. **Terms of Delivery** FOT/FOR destination. The material will be delivered by road up to the depot of consignee.
7. **Delivery Period** Full ordered qty. to be supplied with the period of 12 months (i.e 27.03.2014) from the date of receipt of P.O.
8. **Inspection** The inspection shall be done by **Consignee** 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: - 12.36% extra
 - (ii) Sales Tax: - 4% extra.
 - (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** Full 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** Any taxes and duties other than Sales tax/VAT, Excise duty and Octroi levied as statutory duties comes under this category of taxes i. e. new impost. These taxes will be reimbursed subject to submission of documentary evidence in respect of payment made by the supplier. However, this will not be reimbursed during extended delivery period.
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. **Guarantee**
 1. The Contractor guarantees that the stores which he supplies shall be manufactured fully in accordance with specifications. In all cases, the Contractor guarantees that its design shall strictly follow the "as made" detailed drawing with such modifications as are notified in respect of each type.

2. The contractor further guarantees that the stores shall be free from defects in material and workmanship provided that the Contractor's liability in this respect shall be limited to arranging the necessary replacement of the defective supplies free of any charge only to the extent that such replacements are attributable to or arise from faulty workmanship or material or in the manufacture of the stores. All replacements shall be made free of cost at destination. If the Contractor so desires, the replaced stores can be taken over by him for disposal as he deems fit, within a period of three months from the date of receipt of replacement of stores. At the expiry of this period no claim whatsoever shall lie on the Purchaser.
3. The guarantee herein contained shall not apply to any material which shall have been repaired or altered by the Purchaser, or on his behalf in any way so as to affect its strength, performance or reliability or any part due to misuse, negligence or accident. The guarantee herein contained shall expire in respect of each item of stores on the expiry of **18** months from the date of its delivery **or 12 months** from the date of its placing in service which ever is earlier, except in respect of defects notified to the Contractor prior to the expiry of such date.
4. All replacements that the Purchaser shall call upon the Contractor to deliver, this guarantee shall be delivered by the Contractor promptly and satisfactorily.
5. Any approval or acceptance by the Purchaser of the stores or of the materials incorporated therein shall not in any way limit the Contractor's liability hereunder.
6. The decision of the Purchaser in regard to Contractor's liability under this guarantee shall be final and conclusive.

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|--|--|
| 15. EMD | The firm is on RDSO's approved list Manufacture and Supply of Elastic Rail Clip RDSO Drg. No. T-3701, hence exempted from remitting EMD as per clause No. 2.1.2 (A) (iii) of additional special condition. |
| 16. Security Deposit for safety items | As per clause no. 2.2.1 of "Additional special condition of contract for manufacturing and supply", you are requested to submit the Security deposit (SD)/ Performance Guarantee in the form of Demand Draft, FDR deposit or BG in favour of FA & CAO, West Central Railway Jabalpur for Rs. 10,00,000/- (₹ Ten lakh only). The Security deposit/performance Guarantee shall be valid for a minimum period of 60 days beyond the date of completion of all contractual obligations of stores. Firm has submitted BG No-4048IPEBG130026 dt.16.02.13 of Rs.10,00,000/- issued from Bank of India, 5, B.T.M. Sarani, 2 nd floor Kolkata. Validity is up to 15.05.14. |
| 17. Octroi | Necessary Octroi exemption certificate will be issued however if any "Octroi charges are leviable that will be payable by the supplier. |
| 18. 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). |

- 19 **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.
- 20 **Option to vary the ordered quantity** As mentioned in special condition No.10 “The Principle Chief Engineer West Central Railway reserves the right to enhance or reduce the contracted quantity up to 30% at the acceptance rate, terms and conditions of the order at the sole discretion. The discretion of the Principle Chief Engineer West Central Railway in this regard can be exercised any time before the expiry of D. P. /extended D. P. If quantity is increased by or up to 30% suitable extension in Delivery period will be granted by the purchaser.”
- 21 **Force Majeure Clause** Railway’s Standard Force Majeure Clause, as per tender schedule shall be Applicable.
- 22 **Penalty clause** The penalty clause regarding supply of defective material, mentioned vide clause-27 and 28 of “Instructions to Tenderers” in the tender schedule will be applicable.
- 23 **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.

| 24 | Allocation | Chargeable Head mentioned in Indent | | | | |
|--|--|-------------------------------------|-----------------------|-------------------------------|---------------------------|---------------|
| SN | Indents No. | Allocation | Indent Quantity (Nos) | Fund availability for 2012-13 | Location in original file | PB & LB |
| | (A). JBP: | | | | | |
| 1 | Material Sch. No. 01 dated 17.04.12 (CP-01-02) | 04221028 | 75165 | (CP-2) | 318/12-13 | Rev |
| 2 | 3785003 dated 14.01.12 (CP-03) | 431644-04 | 25100 | (CP-3) | 321/12-13 | PB42/12-13 |
| 3 | 03785043 dt.29.12.2011 (CP-4) | 43424404 | 4000 | (CP-4) | 111/12-13 | PB453 /12-13 |
| | (B). BPL: | | | | | |
| 4 | 54410450 dt. 6.1.2012 (CP-6) | 21314204 | 101260 | (CP-42) | 26/12-13 | LB 256/ 12-13 |
| 5 | 54410468 dt.15.02.2012 (CP-11/1) | 0421128 | 142870 | (CP-11/3) | 58/12-13 | Rev |
| 6 | 54410469 dt.29.02.12 (CP-12) | 431662-03 | 5352 | (CP-12) | 123/12-13 | PB 47/ 12-13 |
| 7 | 54410471 dt.25.02.12 (CP-13) | 431662-04 | 36928 | (CP-13) | 122/12-13 | PB 44/ 12-13 |
| 8 | 2641-1132 dt.31.01.2012 (CP-14) | 120114004 | 12117* | (CP-44) | 87/12-13 | PB 01/ 12-13 |
| *Out of 21864 nos of indented quantity 12117 nos of ERC is taken in this tender. | | | | | | |
| | KTT: | | | | | |
| 9 | 44283001 dt.2.04.12(CP-15) | Q31-40 | 686690** | (CP-15) | 127/12-13 | PB 340/ 12-13 |
| ** Out of 695076 nos of indented quantity 686690 nos of ERC is taken in this tender. | | | | | | |

| | Quoted Conditions | Railway's Remark |
|---|---|---|
| 1 | Price Variation Clause- The Price variation clause as per tender condition is acceptable to us. If the raw material of ERC from RINL is not available and supplier purchase the same from other RDSO s approved source then the price of Raw Materials of that source or RINL, whichever is higher on the date of procurement raw materials will be applicable to PVC calculation. | Vide their letter no. LXIV/WCR/E-OFFER/ WCRTTP2012233/Ltr dated 30.11.2012 (CP-422), they have revised it as under: “The price variation clause as per tender condition is acceptable to us, If the Raw Material 20.64mm 55Si7 Spring Steel Round is not available with RINL, we will not be able to execute the P.O. within delivery period and in this circumstances , railway will have to extend the Delivery Period suitably on the basis of time lapses between non availability of Raw Material from RINL on the original Terms & Conditions of the contract i.e without Liquidated Damages, without denial clause and with full PVC”. This revised condition is accepted subject to submission of documentary evidence. |

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.

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

(Part of Annexure-‘G’ clause 8 of additional special conditions)

PRICE VARIATION

PRICE VARIATION CLAUSE

The following formula for PVC will be applicable.

A. Price Variation on Steel:
$$= \frac{S_1 - S_0}{1000}$$

S₁ = Stock yard price inclusive of ED (inclusive of educational cess) but excluding ST of 20.64 mm Silicon Steel Rods of RINL at the time 10 days prior to call for inspection of ERCs (Finished goods).

S₀ = Stock yard price of 20.64 mm Silicon Steel Rods of RINL inclusive of ED (inclusive of educational cess) but excluding ST on the date of closing of the tender. **(Base price of RINL ex. Kolkata is to be taken ₹48750.00 (including ED/cess and excluding VAT/CST))**

B. Price variation on Fuel and labour:
$$P_1 = \frac{P_0}{100} (75 + 8 \times \frac{F_1}{F_0} + 17 \frac{L_1}{L_0}) - P_0$$

Where:

P₀ = Basic unit rate as accepted.

P₁ = Escalated / de-escalated prices on account of labour and fuel.

L₁ = All India Consumer Price Index for “Industrial Workers” during the month of call for inspection. (as per Labour Bureau, Ministry of Labour web site [http:// labourbureau.nic.in](http://labourbureau.nic.in)).

L₀ = All India Consumer Price Index for “Industrial Workers” during the month of closing of Tender. (as per Labour Bureau, Ministry of Labour web site <http:// labourbureau.nic.in>).

F₁ = Wholesale price index for “Fuel and Power” as per series 2004-05 published by the Economic Advisor, Ministry of Industry web site <http://eaindustry.nic.in> as prevalent during the month of call for inspection.

F₀ = Wholesale price index for “Fuel and Power” (as per series 2004-05 published by the Economic Advisor, Ministry of Industry web site <http://eaindustry.nic.in> as prevalent during the month of closing of tender.

C -Total Price variation = Price variation on steel + Price variation on Labour and Fuel.

ED, educational cess on ED and CST/VAT as applicable on the total price variation will be on purchaser’s account (will be paid extra in case of escalation and deducted from the supplier in case of de-escalation).

MODVAT: (This is in addition to the MODVAT/ CENVAT Clause 5.5 of additional conditions of contract at Annex. G)

MODVAT condition will be as per Tender Document and MODVAT benefits at the raw material rate of ***RINL on date of opening*** including ED will be retained by the supplier and any increase/decrease will be on Railway's account.

VAT: (This is in addition to the VAT/ CENVAT Clause 5.2 of additional conditions of contract at Annex. G)

VAT condition will be as per Tender Document and VAT benefits at the existing raw material rate of ***RINL on date of opening*** including ED will be retained by the supplier and any increase/decrease will be on Railway's account.

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