

HARYANA RAIL INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

(A Joint Venture Govt. of Haryana and Ministry of Railways)

Plot no.143, Railtel Tower, Sector-44, Floor/ Room number: 5th floor, City: Gurugram, Zip code: 122003, Country: INDIA

Telephone: +91 9311478893, E-mail: horc.etendering@gmail.com

Tender No.: HORC/HRIDC/T-1/2022

Date: 26.04.2022

Reference: Specific Procurement Notice dated 05.04.2022.

CORRIGENDUM NO. 2

Name of Work: T-1: Laying of Track and track related works including supply of ballast, special sleepers, switches and crossings track fittings but excluding supply of Rails and line Sleepers in connection with laying of New BG Double Railway Line of HORC project from Km 32.00 to Km 61.5 and its connectivities to IR Network from Manesar to Patli Stations and New Patli to Patli & New Patli to Sultanpur Stations.

S. No.	Tender Document Part / Section/ Clause No.	Description of Existing Clause	Modified Description of Existing Clause / New Clause
1.	Corrigendum No. 1, Item No. 2, BQQ Excel Sheet	Existing Bill of Quantities for quoting percentage rate against each Bill (MS Excel File) is replaced in this Corrigendum No. 1.	Revised BoQ for quoting percentage rate against each Bill (MS Excel File) has been uploaded on e-procurement portal of Haryana Government i.e. www.etenders.hry.nic.in through this Corrigendum No.2. Tenderers have to quote their percentage rates in the revised BOQ and upload the same.
2.	Corrigendum No. 1, Item No. 7, Form FIN 3.3.3	The existing Form FIN 3.3.3 is replaced and annexed as “Attachment -3” of this Corrigendum No. 1.	The existing Form FIN 3.3.3 is replaced and annexed as “Attachment -1” of this Corrigendum No. 2.
3.	Part 1, Section II, TDS, Clause ITT 24	Replace ITT 24 with the following: The Tenderer may modify, substitute or withdraw its e-Tender after submission prior to the deadline for submission of Tenders. For modification of e-Tender, Tenderer has to detach its old Tender from e-procurement portal (https://etenders.hry.nic.in) and upload/ resubmit digitally signed modified tender. For withdrawal of tender, Tenderer has to click on withdrawal icon at e- procurement portal and can withdraw its e-tender. Before withdrawal of a tender, it	Replace ITT 24 with the following: 24.1 The Tenderer may modify, substitute or withdraw its e-Tender after submission prior to the deadline for submission of Tenders. For modification of e-Tender, Tenderer has to detach its old Tender from e-procurement portal (https://etenders.hry.nic.in) and upload/ resubmit digitally signed modified tender. For withdrawal of tender, Tenderer has to click on withdrawal icon at e- procurement portal and can withdraw its e-tender. Before withdrawal of

		<p>may specifically be noted that after withdrawal of a tender for any reason, Tenderer cannot re-submit e-tender again.</p>	<p>a tender, it may specifically be noted that after withdrawal of a tender for any reason, Tenderer cannot re-submit e-tender again.</p> <p><i>24.2 No Tender may be withdrawn, substituted, or modified in the interval between the deadline for submission of Tenders and the expiration of the period of Tender validity specified by the Tenderer on the Letter of Tender or any extension thereof.</i></p>
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**Attachment 1
to
Corrigendum No. 2**

FORM FIN 3.3.3

Tender No. HORC/HRIDC/T-1/2022

Form FIN-3.3.3:**Financial Resources**

[Ref. ITT Sub-Clause 17.2 and Section III, EQC Sub-Clause 3.3.1 (i) & (ii)]

Tenderer's Name: _____

Date: _____

JV Member's Name _____

Tender No. and title: _____

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(I) Sources of Finance for the subject Contract [Ref. Section III, Sub-Clause 3.3.1 (i)]

Tenderers and each member of JV should specify proposed sources of financing, such as liquid assets, unencumbered real assets, lines of credit, and other financial means, net of current commitments, available to meet the total construction *cash flow demands of the subject contract* i.e. Package T-1.

Financial Resources for Subject Contract i.e. Package T-1		
No.	Source of financing	Amount (INR equivalent)
1		
2		
3		
4		
	Total Sources of Finance for the subject Contract -(A)	

(II) Sources of Finance for works currently in progress and for future contract commitments [Ref. EQC 3.3.1 (ii)]

Tenderers and each member of JV should specify sources of finance to meet the **cash flow requirements on works currently in progress and for future contract commitments** for the contracts mentioned in **Form FIN 3.3.4**. The total sources of finances specified in the table given below shall be *equal to or more than* the total monthly financial resources requirement specified in **Form FIN – 3.3.4**.

Financial Resources for Current Contract Commitments/Works in Progress		
No.	Source of financing	Amount (INR equivalent)
1		
2		
3		

Financial Resources for Current Contract Commitments/Works in Progress		
No.	Source of financing	Amount (INR equivalent)
4		
	Total Sources of Finance for works currently in progress and for future contract commitments – (B)	

(III) Grand Total of Sources of Finance (i.e Sources of Finance for the subject Contract and Sources of Finance for works currently in progress and for future contract commitments combined)

No.	Total Source of financing	Amount (INR equivalent)
1	Total Sources of Finance for the subject Contract – (A)	
2	Total Sources of Finance for works currently in progress and for future contract commitments – (B)	
	Grand Total of Sources of Finance– (C) = (A) + (B)	

Notes:

(i) In case, sources of finances specified in (I) above is inadequate to meet the requirements of Sub-Clause 3.3.1 (i) of Section III, EQC, any additional source of finance available in (II) above after meeting the requirement of Sub-Clause 3.3.1 (ii) of Section III, EQC will be considered for evaluation of available sources of finances to meet the requirement of Sub-Clause 3.3.1 (i) of Section III, EQC.

Similarly, if sources of finances specified in (II) above is inadequate to meet the requirements of Sub-Clause 3.3.1 (ii) of Section III, EQC, any additional source of finance available in (I) above after meeting the requirement of Sub-Clause 3.3.3 (i) of Section III, EQC will be considered for evaluation of available sources of finances to meet the requirement of Sub-Clause 3.3.1 (ii) of Section III, EQC.

(ii) The Tenderer is not required to submit any document as documentary evidence along with the Tender Documents. All information furnished in this Form shall be certified by a Chartered Accountant/Company Auditor/Statutory Auditor.

(iii) The Form duly certified by a Chartered Accountant/Company Auditor/Statutory Auditor shall also be signed by Tenderer's Authorized representative.

(iv) The above documents shall reflect the financial situation of the legal entity or entities comprising the Tenderer and not the Tenderer's parent companies, subsidiaries, or affiliates.

Tenderer's Authorized Representative

Signature:

Date:

Company stamp:

Chartered Accountant/Company Auditor/Statutory Auditor

Certified that the information furnished above is correct.

Signature:

Name:

Position:

Date:

Company:

Company stamp:

Membership No:

Address:

Contact No:

Email ID: