



ODISHA STATE CIVIL SUPPLIES CORPORATION LTD.

C/2, NAYAPALLI, BHUBANESWAR

TENDER No.797/OSCSC/GUNNY/02/2022-23 Date.13.01.2023

E-TENDER DOCUMENTS

SELECTION AND APPOINTMENT OF HANDLING & TRANSPORT CONTRACTORS FOR HANDLING AND TRANSPORTATION OF NEW GUNNY BALESTO BE SUPPLIED BY JUTE MILLS LOCATED IN WEST BENGAL (KOLKATA) FROM RECEIVING RAILHEAD DHANMANDAL, JAJPUR (ODISHA) TO DESIGNATED BASE DEPOT OSWC, DHANMANDAL IN THE STATE OF ODISHA THROUGH E-TENDER (SHORT TENDER).

Issued by:

**Managing Director
Odisha State Civil Supplies Corporation Ltd. (OSCSC Ltd.)
C/2,Nayapalli, Bhubaneswar - 751012**



NOTICE FOR INVITING TENDER (NIT)
Odisha State Civil Supplies Corporation (OSCSC)
C/2 Nayapalli, Bhubaneswar – 751012, Phone: 91674-2392264

TENDER No.797/OSCSC/GUNNY/02/2022-23 Date.13.01.2023

online tenders are invited from eligible bidders for selection and appointment of Handling & Transport Contractors for handling and transportation of new Gunny Bales to be supplied by Jute Mills located in West Bengal (Kolkata) from Receiving Railhead Dhanmandal, Jajpur (Odisha) to designated base depot OSWC, Dhanmandal in the state of Odisha.

1	Availability of tender documents	From Date 13.01.2023 Downloadable from website: www.oscsc.in , www.foododisha.in & www.tendersodisha.gov.in
2	Date, time and venue for pre-bid conference.	On dt.16.01.2023 at 04.30 PM, OSCSC Conference Hall
3	Last date and time for online submission of completed Tender Documents with enclosures	Through e-Procurement Portal: www.tendersodisha.gov.in Up to 5.00 PM of dt.20.01.2023
4	Date, time and venue for opening of Technical Bid by the Tender Committee	On dt.21.01.2023 at 11.30 AM, OSCSC Conference Hall
5	Date, time and venue of submission of original documents in support of scanned copies uploaded in the portal for verification	On dt.21.01.2023 at 2.00 PM onwards OSCSC Conference Hall
6	Date & time of Financial Bid opening by the Tender Committee (Only of Technically Qualified Bidders)	To be announced after technical bid evaluation.
7	Venue of the opening of Technical & Financial Bids	Conference Hall, Odisha State Civil Supplies Corporation Ltd., C/2, Nayapalli, Bhubaneswar 751012
8	Validity Period	Tenders are to remain open for acceptance for 45 days inclusive of date of opening of tender. Note: - The Managing Director, OSCSC Ltd., Bhubaneswar may at his discretion extend this day by 15 (fifteen) days and such extension shall be binding on the bidders.
9	Language of the Tender	The tender should be prepared by the bidder in English language only.
10	Cost of Tender Document	The cost of the tender document is Rs.2950/- Inclusive of GST (through online mode).



N.B:

1. If the office happens to be closed on the date of opening of tenders, tenders will be opened on the next working day in the same time.
2. Managing Director, OSCSC reserves the right to cancel any/ all of the tenders at any time without assigning any reason thereof.
3. Further details can be obtained in the website www.tendersodisha.gov.in, www.oscsc.in & www.foododisha.in.
4. The bidder must deposit Tender Document Fee and EMD at the time of submission of tender through online payment gate way service.
5. Please refer to the website www.tendersodisha.gov.in, www.oscsc.in, & www.foododisha.in, for amendments/cancellations, retender/corrigendum, if any.

By Order of Managing Director

Sd/-

**Manager (Accts)
OSCSC Ltd., Bhubaneswar**



ODISHA STATE CIVIL SUPPLIES CORPORATION

PLOT NO.C/2, NAYAPALLI, BHUBANESWAR-12

TENDER No.797/OSCSC/GUNNY/02/2022-23 Date.13.01.2023

TENDER DOCUMENTS

Tender Documents comprising of **71** pages (including annexures and appendices) are issued. The tender shall be submitted online through e-Tender Portal: www.tendersodisha.gov.in. (Short tender)

1. Introduction-

1.1 About OSCSC:

Odisha State Civil Supplies Corporation Ltd. (OSCSC) is a fully owned State Government Corporation registered under Companies Act 1956. It intends to select and appoint handling and transport contract for transportation of new gunnies in bales from Railhead Dhanmandal, Jajpur (Odisha) to designated base depot OSWC, Dhanmandal in the state of Odisha

1.2 Objective of the Tender:

Odisha State Civil Supplies Corporation Ltd. (OSCSC) intends to appoint handling & transport contractors for handling & transportation of new gunny bags contained in bales (500 bags per bale) from Railhead Dhanmandal, Jajpur (Odisha) to designated base depot OSWC, Dhanmandal in the state of Odisha as assigned by Jute Commissioner/ Managing Director/ Manager(Accts) /District Managers of OSCSC Ltd./ or any other officer authorised by Managing Director to the Base Depots as indicated in Para-2. The volume of gunny bales to be transported shall be as per need from time to time & as per Production-cum-Supply orders issued by Jute Commissioner on the jute mills of West Bengal and OSCSC does not guarantee any quantity for such transportation.

1.3 Fact Sheet:

This **Fact Sheet** comprising important factual data of the tender is as below for quick reference of the interested bidders.



Particulars	Description in Short
Scope of the Tender	Transport contractors will be appointed for handling and transportation of new gunnies in bales from Receiving Unloading Railhead Dhanmandal, Jajpur (Odisha) to designated base depot OSWC, Dhanmandal in the state of Odisha as enumerated in table under Para 2 .
Eligibility of the Bidders	The bidder being a company registered under the Companies Act-1996 in India or a partnership firm or a proprietorship firm registered under relevant acts in India may apply for this tender, provided it fulfils necessary eligibility criteria as prescribed under different paragraphs of these tender documents.
Method of Selection	Least Cost Based Systems (LCBS) shall be used to select the transport contractor. Two bids system will be followed namely Technical Bid & Financial Bid. The bidder needs to qualify in the Technical Bid for consideration of his financial Bid opening.
Tender Document fees	The cost of the tender document is Rs.2950/- Inclusive of GST which is non-refundable shall be in shape of payment through online system only through a process as per works Department office Memorandum vide Letter No.17254 dated 05.12.2017 failing which the bid shall be rejected (Copy of the Memorandum is attached)
Earnest Money Deposit (EMD)	The tender must be accompanied by appropriate EMD as prescribed in Appendix-I , through online system only. Tender Papers not accompanied by the required EMD shall summarily be rejected.
Period of Contract	<p>The contract shall remain in force for a period of two years from the date of execution. However, the Managing Director, at his sole discretion, reserves the right :-</p> <ol style="list-style-type: none"> To extend the period of contract for 06 months beyond the original contract period on the same rates, terms & conditions and to further extend beyond 06 (six) months on mutual consent; To terminate the contract at any time during its currency without assigning any reasons therefore by giving a 15 days' notice in writing to the contractor at their last known place of residence /business and the contractor shall not be entitled to any compensation by reason of such premature termination.



Particulars	Description in Short
	iii. To award similar works on the basis of said contract on mutual agreement with other contractor in case of termination of agreement of the defaulting contractor
Language of the Tender	The tender should be prepared by the bidder in English language only.
Currency of the Tender	The bidder should quote price in Indian Currency only. The offered price must include all the services to be performed at receiving rail head point, during transportation and at receiving depot as indicated in various paras in these tender documents and all taxes, (excluding GST) insurance charges etc.
Validity Period	Tenders are to remain open for acceptance for 45 days inclusive of date of opening of tender. Note: - The Managing Director, OSCSC Ltd., Bhubaneswar may at his discretion extend this day by 15 (fifteen) days and such extension shall be binding on the bidders.
Tender Submission:	To be submitted online using e-procurement portal < www.tendersodisha.gov.in >
Consortium/Sub-Contract	Consortium or sub-contract is strictly prohibited.
Addressee of the Tender Inviting Authority	Managing Director, Odisha State Civil Supplies Corporation Ltd. (OSCSC Ltd.,) Head Office, C/2 Nayapalli, Bhubaneswar - 751012

2. Scope of work.

(i) Places of Operation and Brief Description of Work:-

Sl. No.	Receiving Rail Head	Name of the Base Depot	Tagged Recipient District	Tentative Quantity to be Transported (In Bales)
1	Jajpur (From Rail Goodshed /Siding, Dhanmandal)	OSWC Dhanmandal	Jajpur, Keonjhar & Kendrapara	6600

ii) In case of any serious eventuality, OSCSC reserves the right to change the location if required.



iii) OSCSC does not guarantee any quantity for transportation. Considering urgency of requirement, the quantity of gunny bales shall be allotted..

iv) The Bidder is required to get himself fully acquainted with the unloading points& processes, distance involved from place of lifting to place of delivery of stock at designated Base Depot, labour charges at those godown point & receiving rail head, labour union problems, time required for unloading etc. detention time, prevailing trend of inflation in fuel rates & quote his effective rate accordingly considering all those and any other factors considered relevant. No request for increase / decrease in the rate will be entertained once the tender is accepted.

Services required to be performed under the contract are as below.

- Unloading from wagons, dunnage at platform, dumping at the platform if required, watch and ward at rake unloading point if required, loading to trucks, transporting to receiving base depots, unloading& stacking inside the Base Depot. Supervision of timely and proper unloading of gunny bales (500 bags of 50 KG. capacity per bale) from wagons shall be responsibility of the contractor.
- Safe and timely transportation of the gunny bales by road from where the bidder shall make transportation to Base Depot located in the specified district in the state of Odisha for which the contractor agrees for transportation. The toll tax and any other taxes en-route shall be borne by the contractor. The contractor has to execute transit insurance for this purpose.
- The bidder shall take all those into consideration and quote his rates accordingly.

3. INSTRUCTION TO BIDDERS.

3.1 BIDDING PROCESS:

- Potential bidders participating in the bidding process will be required to submit a detailed **Technical Bid & Financial Bid** in response to the Tender Call Notice.
- Registration in Portal:** Bidders intending to participate in the tender are required to register in the Portal i.e. **www.tendersodisha.gov.in** furnishing required information about them. This is a onetime activity for registering in Portal. During registration, the Bidder has to attach a Digital Signature Certificate (DSC) to his / her unique user ID. The DSC used must be of appropriate class ([Class II (if the validity period not expired as per the recent notification issued by State Procurement Cell)] or Class III) issued from a registered Certifying Authority recognized by CCA India such as n-Code, Sify, TCS, MTNL, etc. He / She has to



submit the relevant information as asked for about him / his firm / company. The portal registration of the bidder is to be authenticated by the State Procurement Cell after verification through online certificates / documents such as (i) PAN and (ii) Registration Certificate (RC) / GST Registration Certificate and GSTIN (for procurement of goods) of the concerned bidder. The time period of validity in the portal is at par with validity of RC / GST Registration Certificate and GSTIN. Any change of information by the bidder is to be re-authenticated by the State Procurement Cell. After successful authentication bidder can participate in the online bidding process.

To log on to the portal the Bidder is required to type his/her user ID and password. The system will again ask to select the DSC and confirm it with the password of DSC. For each login, a user's DSC will be validated against its date of validity and also against the Certificate Revocation List (CRL) of respective CAs stored in system database. The system checks the unique ID, password and DSC combination and authenticates the login process for use of portal. Only one valid DSC should be registered by a Bidder. Please note that the bidders are responsible to ensure that they do not lend their DSC"s to others which may lead to misuse.

Bidders are advised to register their valid e-Mail address and mobile numbers as part of the registration process. These would be used for any communication from the CPP Portal.

- iii. **Downloading Tender Documents:** The tender documents uploaded by the Tender Inviting Officer in the website **www.tendersodisha.gov.in** will appear in the section of "Upcoming Tender" before the due date of tender sale. Once the due date has arrived, the tender will move to "Active Tender" Section of the *homepage*. The publication of the tender will before specific period of time till the last date of submission of tenders as mentioned in the 'Notice Inviting Tender' after which the same will be removed from the list of Active tenders. Any bidder can view or download the tender documents from the website.
- iv. Furnishing scanned copy of all required documents is mandatory along with the tender documents otherwise his/her tender shall be declared as non-responsive and thus liable for rejection.
- v. Tender document Fees shall be in shape of payment through online system only through a process as per works Department office Memorandum vide Letter



No.17254 dated 05.12.2017 failing which the bid shall be rejected (Copy of the Memorandum is attached).

- vi. A bid is said to be complete if accompanied by cost of tender document. The system shall consider only the last bid submitted through the e-Procurement portal.
- vii. In case of any failure, malfunction, or breakdown of the electronic system used during the e-tender process, the tender inviting authority shall not accept any responsibility for failures or breakdowns other than in those systems strictly within their own control.
- viii. Any third party/company/person under a service contract for operation of e-tender system in the State or his/their subsidiaries or their parent companies shall be ineligible to participate in the tender processes that are undertaken through the e-tender system irrespective of who operates the system.
- ix. **Format of the Tender:** The Tender shall be submitted in two parts:
 - (a) Part I : Technical Bid
 - (b) Part II : Financial Bid

x. **Contents of Technical Bid:**

The bidder must submit the particulars / documents as detailed in Check List (Appendix-II) online within the timeline as set out in the Notice Inviting Tender failing which the tender shall be treated as incomplete and disqualified in Technical Bid.

xi. **Contents of Financial Bid:**

- a. The bidder shall submit the financial bid online.
- b. The bidder must upload the Financial Bid online as prescribed in the specified location only in the protected Bill of Quantities **online BoQ (in “.xls” format)**.
- c. Mentioning of rate anywhere in the Bid documents other than the designated location of Financial Bid (**online BoQ**) by the bidder shall result in disqualification of the bidder.
- d. The bidder shall quote consolidated rate in Rupees per bale inclusive of all taxes, duties, cess etc. confirming that no other charges would be payable to him/her.
- e. Quoting of lowest rate does not confer any right for selection of Transport Contractor at the rate quoted. OSCSC reserves the right to negotiate with the Bidders to select Transport Contractor at a suitable rate.



- f. Quoting of same rates (L1 only) by more than one bidder could be construed as an exceptional circumstance. In such cases, all the bidders who have quoted the same lowest rates shall be called for and decision will be taken through a transparent lottery system where all bidders will remain present.

3.2 **Signing of Tender:**

- (a) The prospective bidder can download the tender from the website anytime after issue of tender and save it in his system and undertake the necessary preparatory work off-line and upload the completed tender with his/her signature at his convenience within the due date and time of submission. The bidder shall only submit **single** copy of the tender including required documents and Financial Bid in the e-Procurement portal i.e. www.tendersodisha.gov.in within due date of submission. In the Financial Bid the bidder has to write the figures in the designated cell only. The Bidders are advised to up-load the completed Tender document well ahead of the last date & time of receipt to avoid any last moment problem of power/link failures etc.
- (b) The bidder shall go through the Tender carefully and list the documents those are asked for submission. He/she shall prepare all documents including declaration form, annexures and financial bid etc., and store in the system. The bidder shall also ensure payment of Tender document fee before submission of tender completed in all respects.
- (c) The Bidder shall log in to the portal with his DSC and move to the desired tender for up loading the documents in appropriate place one by one simultaneously checking the documents. Once the Bidder makes sure that all the documents have been up-loaded in appropriate place he clicks the submit button to submit the tender to the portal.
- (d) The tenders once submitted by due date cannot be retrieved or corrected. Tenders cannot be re-opened and cannot be submitted after due date and time. Therefore only after satisfying that all the documents have been uploaded, the bidder should click on submit button.
- (e) In the e-tender process each process is time stamped. The system can identify each individual who has entered in to the portal for any tender and the time of entering in to the portal.
- (f) The Bidder should ensure clarity of the document uploaded by him to the portal especially the scanned documents by taking out sample printing. Non-submission of legible documents may render the tender non-responsive.



- (g) The Bidder shall digitally sign on all statements, documents and certificates uploaded by him, owning responsibility for their correctness/authenticity as per IT Act 2000. If any of the information furnished by the Bidder is found to be false/fabricated/bogus, Corporation shall have the right to disqualify him/her without giving any notice or reason without prejudice to the other rights like forfeiture of EMD or summarily terminate the contract with forfeiture of Security Deposit, as the case may be, and may take any other steps that the Corporation may have under the Contract and Law which includes debarment on participating in any tender of OSCSC for a period of 05 years.
- xi. **Submission of Tender:** For submission of Tenders through the e-Tender Portal, the bidder shall upload the scanned copy/copies of document in prescribed format wherever warranted in support of eligibility criteria and qualification information. The bidder shall have to produce the original documents in support of the scanned copies of documents, statements etc. uploaded in the portal on the specified date. Bid documents may be scanned with 100 dpi with black and white option.
- Any addendum /corrigendum /correction issued shall be part of the tender documents and shall be notified in the website. And the bidder is required to take those into account before submitting the tender by the due date.
- The Officer inviting tender will provide entire tender document along with appendices and enclosures in the portal. The bidder shall carefully go through the document and prepare the required documents and upload the scanned documents in Portable Document Format (*printable in A4 size paper*) to the portal in the designated locations of Technical Bid. The bidder shall fill up the rates in designated Cell and upload the same in designated locations of Financial Bid (BoQ) and no other format shall be used to upload the Financial Bid. Use of DSC of appropriate class shall effect submission of documents.
- xii. The bidder has to digitally sign and upload the required bid documents one by one as indicated in the tender document.
- xiii. The bidder needs to upload the required documents, annexures (1 to 4) and appendix-II for consideration of his tender.
- xiv. The uploaded tender documents become readable only after the tender opening by the authorized bid openers.
- xv. Tender documents shall be accompanied with the required amount of Tender Fees in respect of source-recipient district unit as given in the tender document.



The Bidders will be required to pay through on-line mode for Tender Document Fee.

- xvi. All credentials, documents and copies of certificate / information called for shall be submitted.
- xvii. **Deadline for Submission of Tender:** The online submission will remain active till the last date and time of tender submission. Once the date and time (Server date and time) is over, the bidder will not be able to submit the tender. The date and time of tender submission shall remain **unaltered** even if the specified date for the submission of tenders declared as a holiday for the Officer Inviting the Tender.
- xviii. **Late Tenders:** The system shall reject submission of any tender through portal after closure of the receipt time. For all-purpose the server time displayed in e-tender portal shall be the time to be followed by the bidder and concerned officers.
- xix. **Modification and Withdrawal of Tenders:** In the e-Tender Portal, it is allowed to modify the tender any number of times before the final date and time of submission. The bidder shall have to log on to the system and resubmit the documents as asked for by the system including the price bid. In doing so, the tenders already submitted by the bidder will be removed automatically from the system and the latest tender only will be admitted. But the bidder should avoid modification of tender at the last moment to avoid system failure or malfunction of Internet or traffic jam or power failure. If the bidder fails to submit his modified tenders within the designated time of receipt, the tender already in the system shall be taken into consideration.

In the e-Tender Portal, withdrawal of tender is allowed before expiry of the closure time of the tender. But, in such case, he has to write a letter with appropriate reasons for his withdrawal addressed to the Officer inviting the tender and upload the scanned document to portal in the respective tender before the closure date and time of receipt of the tender. The system shall not allow any withdrawal after expiry of the closure time of the tender. After opening of Technical bid, no withdrawal of tender is allowed.

3.4 Tender Document Fees (Non-refundable)

Tender document Fees of Rs.2950/- (inclusive of GST) which is non-refundable.

3.5 Earnest Money Deposit (EMD)



- i. The tender must be accompanied by appropriate EMD as prescribed in **Appendix-I**, through online system only. Tender Papers not accompanied by the required EMD shall summarily be rejected.
- ii. The bidder shall be permitted to bid on the express condition that in case he resiles, or modifies his offer or terms and conditions thereof, after submitting his tender, for any reason whatsoever during the tender process **or any of the information furnished by him/her is found to be incorrect or false**, Earnest Money deposited by him shall stand forfeited, without prejudice to any other rights and remedies of the OSCSC under the contract and the law & the bidder will be liable for any loss suffered by the OSCSC on account of its withdrawal/ modification etc. besides forfeiture of EMD. He will also be debarred from participating in any tender with the OSCSC for a period of **five years**.
- iii. Earnest money shall be forfeited in the event of the bidder's failure (after the acceptance of his tender) to furnish the requisite security deposit by the due date to take up the work, without prejudice to any other rights and remedies of OSCSC under the contract and law.
- iv. The EMD furnished by the bidders shall be refunded after finalization of tender. The EMD of selected bidder will be refunded on receipt of confirmation from the Zonal/Regional bank concerned regarding genuineness of Bank Guarantee submitted towards security by the successful bidder at the time of execution of Agreement. No interest shall be payable on the amount of earnest money, under any circumstances.

3.6 Security Deposit:

- i. The selected bidder shall submit the requisite security deposit due as mentioned against unloading receiving railhead in the statement enclosed at **Appendix-I** in following manner.
 - a) **5%** of the estimated value of the contract, in form of Crossed **Demand Draft** issued by any Bank drawn in favour of Managing Director, OSCSC Ltd **OR** **FDR** issued by any Nationalised Bank pledged to Managing Director, OSCSC Ltd.
 - b) **10%** of the estimated value of the contract in form of an irrevocable and unconditional **Bank Guarantee** issued from any Nationalised/Scheduled Bank issued in favour of the Managing Director, OSCSC Ltd., C/2, Nayapalli, Bhubaneswar which shall be enforceable till one year after the expiry of the contract period.



- c) **Additional Security:** In addition to any of the clauses mentioned for security amount, the bidder is required to submit additional security as will be arrived on the basis of the quoted rate at the time of execution of contract agreement.
- ii. Keeping in view of the actual transportation of gunny bales from receiving rail head to base depot, the security deposit may be suitably enhanced or reduced during the period of contract only at the discretion of the OSCSC. However, under no circumstances the selected contractor shall have the right to claim for such enhancement or reduction in security deposit of his own or other contractor. The decision of the OSCSC in this matter shall be final & binding on the selected H & T Contractor.
- iii. Security Deposit furnished by the contractor shall be subject to the terms and conditions contained in this tender document and the OSCSC shall not be liable for payment of any interest on the security deposit or any depreciation thereof, whatsoever.
- iv. If the successful bidder had previously held any contract and furnished security deposit with the OSCSC, the same shall not be adjusted against this tender and a fresh security deposit shall be made to make the contract valid.

3.7 Pre-Bid Conference & Clarifications:

- i. OSCSC shall hold a pre-bid meeting with the prospective bidders on dt.16.01.2023 at 4.30 P.M in OSCSC Conference Hall, C/2, Nayapalli, Bhubaneswar.
- ii. The bidders will have to ensure that their queries for pre-bid meeting should reach to Managing Director through e-mail:- manager.accts.oscsc@gmail.com on or before 16.01.2023 at 2.00 P.M.
- iii. The queries should necessarily be submitted in the word or excel file in the following format:

Sl. No.	Tender Document Reference (s) (Section & Page Numbers (s))	Content of Tender requiring Clarification(s)	Points of clarification
1			
2			

- iv. OSCSC shall not be responsible for ensuring that the bidders queries have been received by them. Any requests for clarifications post the indicated date and time may not be entertained by OSCSC.
- v. Responses to pre-bid queries and issue of corrigendum/Addendum (if any).



- a. The Nodal Officer notified by OSCSC will endeavor to provide timely response to all queries. However, OSCSC makes neither representation nor warranty as to the completeness or accuracy of any response made in good faith, nor does OSCSC undertake to answer all the queries that have been posed by the bidders. At any time prior to the last date for receipt of bids, OSCSC may for any reason, whether at its own initiative or in response to a clarification requested by a prospective Bidder, modify the tender documents by a corrigendum or addendum.
- b. The Corrigendum/Addendum (if any) will be posted on the www.tenderodisha.gov.in / www.oscsc.in / www.foododisha.in. Clarification on pre-bid queries shall be forwarded to the respective bidders.
- c. Any such Corrigendum/Addendum shall be deemed to be incorporated into this tender.
- vi. The bidders while submitting the proposal should submit duly signed copy of Corrigendum/Addendum along with it.
- vii. In order to provide prospective bidders reasonable time for taking the Corrigendum/Addendum into account, OSCSC may at its discretion, extend the last date for the receipt of tenders.

3.8 Opening and Evaluation of Tender:

- i. The tender shall be opened in the Conference Hall of OSCSC Ltd. C/2, Nayapalli, Bhubaneswar- 12 on the date and time indicated. Specified date and time of opening of tender can be modified issuing a corrigendum to this effect in the portal, if necessary. It shall be duty of prospective bidder to refer the web portal continuously for any corrigendum's etc. to the tender.
- ii. The bidders who participated in the online tendering can witness opening of the tender from any system remotely logging on to the portal with the DSC. Bidders are not required to be present during the tender opening to witness the process. But the bidder shall be at liberty to be present either in person or through an authorized representative. The authorized representative shall furnish the authorization letter duly executed by the bidder.
- iii. If the opening date happens to be holiday the tender shall open on the next working day at the same time following the holiday.
- iv. The Technical evaluation of all the tenders will be taken up as per the information furnished by the Bidder. But evaluation of the tender does not exonerate the bidders from checking their original documents and if at a later date the bidder is



found to have misled the evaluation through wrong information, action shall be taken against the bidder.

- v. After technical evaluation of the tender and selection of the technically qualified Bidders, the financial bids of the technically qualified bidders only shall be opened (online) on the due date and time of opening to be notified after technical bid evaluation.

4. Evaluation of Tender

- i. Submission of the tender shall be deemed to have been done after careful study and examination of the tender document with full understanding of its implications.
- ii. Failure to comply with the requirements of any paragraph or any clauses of the tender shall render the tender incomplete which is liable for rejection.
- iii. **Authentication of Tenders:** The signatory to the tender shall be as per the provisions outlined in Para-5 of this tender document.
- iv. Any interlineations, erasures or overwriting made on the scanned copy shall be valid only if the person or persons signing the TENDER authenticate the same by full signature.
- v. **Criterion for Evaluation:** Tenders for this contract will be assessed in accordance with the Least Cost Based Selection (LCBS) system. All the tenders will be evaluated on the basis of the eligibility criteria.
- vi. **Evaluation of Financial Bid:** The Financial Bids submitted online as per the prescribed format by the technically qualified bidders will be opened and the L₁ bidder will be the preferred bidder.

5. Period of Contract:

The contract shall remain in force for a period of two years from the date of execution of agreement. However, the Managing Director at his sole discretion, reserves the right:-

- i. To extend the period of contract for 06 (six) months beyond the original contract period on the same rates, terms & conditions and to further extend beyond 06 (six) months on mutual consent.
- ii. To terminate the contract at any time during its currency without assigning any reasons therefore by giving a 15 days' notice in writing to the contractor at their last known place of residence /business and the contractor shall not be entitled to any compensation by reason of such premature termination.



- iii. To award similar works on the basis of said contract on mutual agreement with other contractor in case of termination of agreement of the defaulting contractor.

6. Other Terms and Conditions

- A. The contract, if any, which may eventuate from this tender, shall be governed by the terms and conditions of contract as contained in the invitation/instructions to the bidder and provisions contained in the tender documents.

The instructions to be followed for submitting the tender documents are set out below:

- (I) **Information about bidder:** The bidder must furnish full, precise, correct and accurate details in respect of information asked for in the tender documents failure of which the bid shall be rejected. If it is discovered after execution of agreement the agreement will be terminated in addition to forfeiture of security.
- (II) **Signing of tender documents:** Person or persons signing the tender documents shall state in what capacity, he/ she is or they are signing the tender, e.g. as Sole Proprietor of a firm or as a Secretary / Manager / Director etc., of a Limited company or as a partner of a partnership firm. The names of all the partners should be disclosed and the tender shall be signed by all the partners or their duly constituted attorney, having authority to bind all the partners in all matters pertaining to the contract. An attested copy of the partnership deed shall be furnished with the tender documents. In case of a limited company, the names of the Directors shall be mentioned and it shall be certified that the person signing the tender is empowered to do so on behalf of the limited company. A copy of the Memorandum and Articles of Association of the Company along with copy of the resolution of the company authorizing the person who will sign the tender documents on behalf of company shall be attached to the tender document.
- (III) The persons signing the tender form or any document forming part of the tender, on behalf of another or on behalf of a firm, shall be responsible to produce a **Registered "Power of Attorney"** duly executed in his favour, stating that he has authority to bind such other person or the firm as the case may be, in all matters pertaining to the contract. If the person so signing the tender fails to produce the registered Power of Attorney, his tender documents shall be liable for rejection,



without prejudice to any other rights of the OSCSC, under the Law and EMD paid by him/her will be forfeited.

The "Power of Attorney" shall be executed by all the partners in the case of partnership concern, by the proprietor in the case of a proprietary concern, and by the person who by his signature can bind the company in the case of a limited company.

The bidder shall ensure that the necessary documents authorizing the person who has signed the tender to bind his firm or the company have been filed and registered as per the provision of law.

However, a sole proprietor of a proprietorship firm who himself/herself signs the tender paper need not furnish any Power of Attorney.

- (IV) **Tender not accompanied with, all the Schedules/ Annexures intact and duly filled in and signed shall be liable for rejection.**

B. PREREQUISITES FOR TENDER (QUALIFICATION CONDITIONS):

The bidder shall upload following documents, affidavit and information along with those required under Checklist (Appendix-II) for consideration of his tender paper during scrutiny of Technical Bid.

- i. The bidder shall furnish certificate from any Nationalised or Scheduled Bank indicating his/her financial capability for an amount not less than Rs.1.00 Crore. The bidders are to furnish financial capability certificate issued not prior to 03 months from publication of tender as per the sample format enclosed at **Annexure-2**
- ii. The bidder shall have experience in either Rake Handling or Transportation of Gunny Bales / foodgrains / Fertilizer / Cement / Sugar / Coarse grains / any other commodity or both having at least turnover of Rs.1 (one) crore in each three financial years out of four financial years i.e. for 2018-19, 2019-20, 2020-21 & 2021-22 in any State/Central Government PSU, State/Central Government Agencies or State Government/Central Government. In case of partnership, only experience of firm will be considered and experience of individual partners shall not be considered.
- iii. The bidders shall furnish experience certificate as per sample format enclosed at **Annexure-3** from the concerned organisation.
- iv. **Additional Security for experience** :- In lieu of the required experience as specified at point no.iii above, the bidder may furnish an additional security deposit equivalent to 50% of the total security deposit due to the bidder at the time of execution of agreement.



In such case, the bidder shall submit an undertaking alongwith the tender documents to the effect that *“in lieu of required experience certificate s/he shall submit additional security deposit equivalent to 50% of the total security deposit due to him/her in shape of Bank Draft/ Fixed Deposit/ Bank Guarantee issued from any Nationalised/ Scheduled Bank in favour of the Managing Director, OSCSC Ltd., C/2, Nayapalli, Bhubaneswar at the time of execution of agreement for the entire agreement period or any such period as will be decided by the Corporation”*.

- iv. Audited Balance Sheet and profit loss Account for three financial years out of four financial years i.e. for 2018-19, 2019-20, 2020-21 & 2022-23 shall be submitted by bidder.
- v. The bidder shall furnish an affidavit in the prescribed format (enclosed at **Annexure-4**) declaring on not being blacklisted /convicted / vigilance case pending/ forfeiture of EMD and Security Deposit/ premature termination of contract etc.
- vi. In case the bidder is a firm/company, copy of registration certificate issued by the Competent Authorities as provided under the statute, is to be furnished.
- vii. The bidder shall enclose statement from his banker for his financial transactions of last three months preceding to the publication of Tender Call Notice.
- viii. The bidder shall furnish Income tax return copy for the three financial years out of four financial years i.e. for 2018-19, 2019-20, 2020-21 & 2021-22 and copy of PAN Card.
- ix. The bidder shall furnish copies of duly audited Balance Sheet, P & L Account of three financial years out of four financial years i.e. for 2018-19, 2019-20, 2020-21 & 2021-22.
- x. The bidder shall furnish Registration Certificate in support of their transportation work under “The Carriage by Road Act’ 2007” & “The Carriage by Road Rule’ 2011” issued by the State Transport Authority (STA) or Regional Transport Authority (RTA).
- xi. The bidder shall submit the copy of registration certificate from Competent Authority as required under following Laws at the time of execution of Agreement.

The Registration Certificate under the provisions of:

- i.* The Motor Transport Workers Act, 1961
- ii.* The license or renewal license under Odisha Shops & Commercial Establishments Act, 1961 if law permits.
- iii.* Labour License under the provisions of: **“The Contract Labour (Regulation & Abolition) Act, 1970”**
- iv.* EPF/ESI Registration Certificate



C. DISQUALIFICATION:

- i. Bidders who have been blacklisted/ debarred by any State/Central Government PSU, State / Central Government Agencies or State Government/Central Government will be ineligible during the period of such blacklisting or for a period of 5 years from the date of blacklisting/debarment, whichever is earlier.
- ii. Any bidder whose contract with the Odisha State Civil Supplies Corporation Ltd. has been terminated by the Corporation before the expiry of contract period at any point of time during last 5 years, will be ineligible.
- iii. Any bidder whose Earnest Money Deposit (EMD) has been forfeited by the OSCSC or any State/Central Government PSU, State/ Central Government Agencies during the last 5 years will be ineligible.
- iv. While considering ineligibility arising out of any of the above clause, incurring of any such disqualification in any capacity whatsoever (even as a proprietor, partner in another firm, or as director of a company etc.) will render the bidder disqualified.
- v. OSCSC reserves the right not to consider any person/firm/company having any dispute with OSCSC or whose operation is found unsuccessful by the OSCSC during his previous assignment in order to protect its interest. Unsuccessful operation shall mean failure to transport and deliver any consignment or failure to discharge any assigned work by the OSCSC.
- vi. Failure to submit any document prescribed in the tender shall result in rejection of tender.

D. ARRANGEMENT OF VEHICLES:

- i. The bidder shall work out the minimum requirement of trucks, depending upon volume of work / specified godowns taking into consideration the distance to transport, free time allowed by Railway for unloading, the time required for transportation, capacity of wagon and shall ensure that the required number of trucks are arranged by him at short notice for smooth and timely transportation of gunny bags as per direction issued to him by concerned officials of the Corporation.
- ii. If it is found that the transporter has failed to unload and transport required is stock of gunny bags within free time as allowed by Railway Authority, then the Payment of demurrage, warfrageetc if any, shall be borne by the contractor.

E. CORRUPT PRACTICES:



Any bribe, commission, or advantage offered or promised by or on behalf, of the bidder to any officer or servant of OSCSC Ltd. shall (in addition to any criminal liability which the bidder may incur) debar his tender from being considered. Canvassing in any form on the part or on behalf of the bidder shall also make his tender liable for rejection.

F. INTERVIEWS AND ACCEPTANCE OF TENDER:

- i. The bidders are required to proceed to office of Managing Director, OSCSC Ltd, C/2, Nayapally, Bhubaneswar at their own expenses and without any obligation, if called upon to do so, by the Managing Director, OSCSC Ltd, (or an Officer authorized to act on his behalf).
- ii. The Managing Director, OSCSC Ltd, Bhubaneswar for and on behalf of the OSCSC Ltd, reserves the right to reject any or all tenders without assigning any reason there of and does not bind himself to accept the lowest or any tender. He also reserves the right to accept the tender for any or all the offers.
- iii. The successful bidder shall be advised of the acceptance of his tender by a letter / fax / e-mail. Where acceptance is communicated by fax / e-mail the same shall have to be acted upon immediately, without waiting for the post copy in confirmation.

G. EXECUTION OF AGREEMENT:

- i. The successful bidder shall enter into an agreement with the OSCSC in the prescribed format. The Agreement shall be typed on a Non-Judicial Stamp Paper of appropriate value. Execution of agreement shall be made on furnishing of required security deposit & two self-attested passport size photograph within the stipulated time mentioned in Letter of Intent (LoI).
- ii. In view of urgency in transportation of gunny bales to meet the requirement, the Agreement shall be executed within three days of the acceptance of tender or any such extended time, if any duly extended by the OSCSC failing which the EMD of the bidder shall stand forfeited.
- iii. Opening of price bid and consequential selection of any bidder will not entitle him for claiming execution of agreement or work allotment, the same will be undertaken by OSCSC only on availability of work and requirement of Corporation.
- iv. All the instructions to bidders, terms and conditions governing contract along with its annexures & appendixes shall form part of the Agreement and any violation of



the provisions prescribed here under shall be construed as violation of the agreement.

- H. In case of any clear indication of cartelization, the OSCSC shall reject the tender(s) and forfeit the EMD.
- I. If the information given by the bidder in the Tender Document and its Annexures and Appendices are found to be false/ incorrect at any stage, OSCSC shall have the right to disqualify/ summarily terminate the contract, without prejudice to any other rights that the OSCSC may have under the contract and law and as per Clause- 3.2 (g) of the tender documents.

By Order of Managing Director

**Manager (Accounts)
OSCSC Ltd., Bhubaneswar**



PART-I

DETAILED TERMS AND CONDITIONS FOR APPOINTMENT OF TRANSPORT CONTRACTORS FOR TRANSPORTATION OF GUNNY BAGS IN BALES

TECHNICAL BID

Odisha State Civil Supplies OSCSC Ltd. [hereinafter referred as OSCSC] intends to appoint Handling & Transport Contractors for Transportation of Gunny Bales from unloading Receiving Railhead to Base Depot in the State of Odisha.

I. DEFINITIONS:

- a. The term '**Contract**' shall mean and include the notice inviting tender, the invitation to tender, incorporating the instruction to tender, the tender documents, its annexure and schedules, acceptance of tender and such general and special conditions as may be added to it as & when required.
- b. The term '**Bidder**' shall mean and include the person or persons, firm or company with whom the contract has been made including their heirs, executors, administrators, successors and their permitted assigns, as the case may be;
- c. The terms '**OSCSC**' shall mean the Odisha State Civil Supplies OSCSC Limited established under Indian companies Act 1956 and shall include its Managing Director and his/her successor or successors and assigns.
- d. The term '**Managing Director**' shall mean the Managing Director of the OSCSC or any Authorized Officer to act on his/her behalf for a specific work.
- e. The term "**Govt.**" shall mean Govt. in Food Supplies & Consumer Welfare Department of Govt. of Odisha, Bhubaneswar.
- f. The term '**District Manager**' shall mean the District Managers of the OSCSC working in Revenue Districts.
- g. The term '**Base Depot**' shall mean the godowns owned/hired for storing of gunny bales. This shall include OSCSC godown, hired godown by OSCSC , hired godown managed by CWC/OSWC & godowns constructed under PEG scheme.
- h. The term '**Handling & Transport Contractor / H & T Contractor**' shall mean & include a contractor appointed by the OSCSC for unloading and transportation from receiving rail head and unloading and stacking inside the Base Depot.
- i. The term '**Transit**' shall mean the entire movement of stock starting from unloading from wagon, loading to H & T Contractors vehicle at railway siding and unloading at Base Depot point.



- j. The term '**Nonperforming / Defaulting Contractor**' shall mean a contractor who fails to discharge his/her legitimate obligation / duty / responsibility as per terms of agreement.

II. PARTIES TO THE CONTRACT:

- a. The Parties to the contract are the H & T Contractor and the OSCSC, represented by its Managing Director / or any other Officer authorized and acting on his behalf.
- b. The person signing, the tender or any other documents forming part of the tender, on behalf of any other person or a firm shall be deemed to warrant that he has authority to bind such other person or the firm as the case may be in such matters pertaining to the contract. If, on enquiry, it is found that the person concerned has no such authority, the OSCSC, represented through the Managing Director, may, without prejudice to other civil or criminal remedies, terminate the contract and hold the signatory liable for all costs and damages.
- c. Notice or any other action to be taken on behalf of the OSCSC may be given / taken by the Managing Director or any other Officer so authorized and acting on his behalf.

III. CONSTITUTION OF CONTRACTOR:

- a. H & T Contractor shall, at the time of submission of tender, declare whether s/he/they is/are Sole Proprietary concern or Registered Partnership Firm or Private Limited Company or a Public Limited Company or Cooperative Society incorporated in India. The composition of the partnership or names of Directors of Companies as the case may be, shall also be indicated. Similarly, in case of Cooperative Society, the name of Secretary, by-laws and areas of operation shall be indicated. The Contractor shall also nominate a person in whose hands the active management and control of the work relating to the contract during the tenure of contract would lay. The persons so nominated shall be deemed to have power of Attorney from the contractors in respect of the contract and whose acts shall be binding on the contractor.
- b. The contractor, during currency of the contract shall not make any change in the constitution of the firm without prior approval of OSCSC in writing, failing which the Contract shall be forthwith liable for termination treating it as breach of contract by the Contractor with consequences following there from.
- c. The contractor shall notify to the OSCSC the death / resignation of any of their partner / directors immediately on the occurrence of such an event. On receipt of



such notice, the OSCSC shall have the right to terminate the contract if it deems so fit.

IV. SUB-LETTING:

The contractor shall not sublet, transfer or assign the contract or any part thereof. In the event of the contractor contravening this condition, the OSCSC shall be entitled to place the contract elsewhere on the contractors account and at their risk and the contractor shall be liable for any loss or damage, which the OSCSC may sustain in consequence or arising out of such replacing of the contract. The OSCSC also reserves the right to blacklisted the Contractor for 5 years.

V. RELATIONSHIP WITH THIRD PARTIES:

All transactions between the contractor and third parties shall be carried out as between two principals without reference in any event to the OSCSC. The contractors shall also undertake to make the third parties fully aware of the position aforesaid.

VI. LIABILITY FOR PERSONNEL:

- a. All persons employed by the contractors shall be treated as their own employees / workers in all respects and the responsibility under the Workmen's Compensation Act 1923; Employees Provident Fund Act 1952; Maternity Benefit Act 1961; Contract Labour (Regulation & Abolition) Act 1970; Payment of Gratuity Act 1972; Equal Remuneration Act 1976; ESI Act 1948; Minimum Wages Act 1948 or any other similar enactments and rules made there under with up to date amendments in respect of all such personnel shall be that of the contractor. The contractor shall be bound to indemnify the OSCSC against all claims whatsoever, in respect of the said personnel under the Workmen's Compensation Act, 1923 or any statutory modification thereof, or otherwise for in respect of any damage or compensation payable in consequence of any accident or injury sustained by any workmen or other person whether in employment of the contractor or not.
- b. The contractor shall be liable for making contributions in accordance with the provisions of the Employees Provident Funds Act, 1952, and the scheme framed there under in respect for the workers/labourers employed by him. The contractor shall recover the amount payable by such employees under the statute and deposit the same with concerned PF authorities with matching share by the contractor. If, on account of the default of the contractor in making such payments



or for any other reason, the OSCSC makes such contributions on behalf of the contractor, the OSCSC shall be entitled to set off against the amount due to the contractor, the contributions made by it including penalty, if any on account of his default in making payments or otherwise in respect of the workers employed by the Contractor.

- c. The Contractor shall maintain prescribed records under PF Act and also submit such returns as may be prescribed under the Act to the Authority designated in the EPF Act, 1952 and the scheme framed there-under, prescribed and / or when demanded for inspection to the Officers of the Regional Provident Fund Commissioner and to the Managing Director, OSCSC, Bhubaneswar or any Officer authorized by him or acting on his behalf.
- d. In complying with the said enactments or any amendments thereof, the contractor shall also comply with or cause to be complied with the regulations enactments made by the State Governments./ Central Govt. from time to time in regard to payment of wages to the workers, wage period, deduction from wages, recovery of wages not paid and deductions unauthorized made, maintenance of wage book or wage slip, publication of scale of wages and other terms of employment, inspection and submission of periodical returns and all other matters of like nature.
- e. Notwithstanding the fact, whether the said legislations, enactments or any statutory modifications thereof are applicable or not to the employees / workers employed by the contractor, he shall pay the following to them: -

i) Payment of Wages to Workers: -

The contractors shall pay not less than minimum wages as prescribed by the Govt. in Labour Department from time to time to the workers engaged by them on either time rate basis or piece rate basis on the work. Minimum wages both for the time rate and for the piece rate work shall mean the rates notified by appropriate authority at the time of inviting tenders for the work. Where such wages have not been so notified by the appropriate authority, the wages prescribed by the Managing Director, as minimum wage shall be made applicable. The contractor shall maintain necessary records and registers like wage book and wage Slip etc. Register of unpaid wages and Register of Fines and Deductions etc.

ii) Weekly off: -



The contractors shall allow to the workers directly or indirectly employed in the work one-day weekly day of rest after six days' continuous work and pay wages as prescribed by the State Govt. in Labour Department.

iii) Attendance Allowance: -

The contractor shall pay the required attendance allowance per day to the regular workers generally employed by him on piece rate or time rate basis when such worker report for duty on the day but is not booked or given work for the day shift.

- f. Aforesaid wage / benefits at Clause VI (d) (i) to (iii) shall be deemed to be a part of this contract and any contravention thereof shall be deemed to be a breach of this contract. The Managing Director shall have the right to deduct from money due to the contractor, any sum required for making good the loss suffered by a worker or workers by reasons of non-fulfilment of the conditions of the contract for the benefit of workers, non-payment of wages, or of deductions made from his or their wages which are not justified or contrary of the regulations/enactments mentioned in Clause VI (a) and VI (b).

VII. BRIBES, COMMISSION, CORRUPTION ETC:

Any bribe, commission, gift or advantage given, promised or offered by or on behalf of the contractor or any one of their partners / Directors / Agents or servant or any one-else on their behalf to any Officer, servant, representative or agent of the OSCSC or any person on his or their behalf for showing or for bearing favour or disfavour to any person in relation to the contract, shall be subject to the cancellation of this contract or any other contract with OSCSC also to payment any loss or damage resulting from such cancellation by the contractor.

VIII. PERIOD OF CONTRACT:

The contract shall remain in force for a period **from the date of execution of agreement for two years** or such later date as may be decided solely by the Managing Director but the Managing Director at his sole discretion, reserves the right:

- iv. To extend the period of contract for 06 (six) months beyond the original contract period on the same rates, terms & conditions and to further extend beyond 06 (six) months on mutual consent;



- h. In the event of the Bidder failure, after the communication of acceptance of the tender by the OSCSC, to furnish the requisite Security Deposit by the due date, his Contract shall summarily be terminated and the OSCSC shall proceed for appointment of another contractor. Any losses or damages arising out of and incurred by the OSCSC by such conduct of the contractor will be recovered from the contractor, without prejudice to any other rights and remedies of the OSCSC under the Contract and Law. The contractor will also be debarred from participating in any future tenders of the OSCSC for a period of five years. After the completion of prescribed period of five years, the party may be allowed to participate in the future tenders provided all the recoveries/ dues have been effected by the OSCSC and there is no dispute pending with the contractor/party.

X. LIABILITY OF CONTRACTORS FOR LOSSES SUFFERED BY OSCSC:

- a. The contractor shall be liable for all costs, damages, charges and expenses suffered or incurred by the OSCSC for any services under this contract or breach of any terms thereof or their failure to carry out the work within time and for all damages or losses that may cause to the OSCSC due to any act whether negligent or otherwise of the contractors themselves or their employees. The decision of the Managing Director regarding such failure of the contractor and their liability for the losses, etc. suffered by OSCSC shall be final and binding on the contractor.
- b. The OSCSC shall be at liberty to reimburse themselves of any damages, losses, charges, costs or expenses suffered or incurred by them due to contractor's negligence and poor workmanship in service under the contract or breach of any terms thereof. The total sum claimed shall be deducted from any sum due or which at any time hereafter may become due to the contractors under this or any other contract with the OSCSC as aforesaid, the balance of the total sum claimed and recoverable from the contractors as aforesaid shall be deducted from the security deposit furnished by the contractors as specified in Clause-IX. If this sum is also found not to be sufficient to cover the full amount claimed by the OSCSC, the contractor shall pay to the OSCSC on demand, the remaining balance of the aforesaid sum claimed.
- c. **Liquidated Damage for Delay:** In the event of default on the part of the contractor in providing labour, sufficient trucks etc. and / or in providing any of the services mentioned in this document efficiently and to the entire satisfaction of the Managing Director or any Officer acting on his behalf, and within the stipulated time without any reasonable justification for such delay, the Managing



Director shall, without prejudice to other rights and remedies under this agreement, have the right to levy Liquidated Damages from the contractor for each day delay a sum of Rs.100.00(Rupees Hundred) per day per quintal or part of a day of the default or as the Managing Director in his absolute discretion may determine, subject to the total liquidated damages during the currency of the contract not exceeding 50% of the Value of Contract. The decision of the Managing Director in the matters whether the contractor has committed such default or failed to perform any of such services efficiently and is liable to pay any liquidated damages and as to the quantum of such liquidated damages shall be final and binding on the contractor. The maximum number of days for which liquidated damage shall be levied will be determined by the Managing Director.

- d. **Liquidated Damage for Loss:** Without prejudice to the rights of the OSCSC under Sub-clause (a) of this Clause, it is a further condition of the Contract that in respect of any shortage, wastage, loss or damages to the goods in transit, the Contractor is liable to pay to the OSCSC Liquidated Damages at twice the average acquisition cost subject to the provisions in clause-XVIII (b).

XI. SUMMARY TERMINATION:

- a. In the event of the contractor having been adjudged insolvent or going into liquidation or winding up their business or making arrangements with their creditors or failing to observe any of the terms and conditions governing the contract, the Managing Director shall be at liberty to terminate the contract forthwith without prejudice to any other rights or remedies under the contract and to get the work done for the unexpired period of the contract at the risk and cost of the contractors and to claim from the contractors any resultant loss sustained or costs incurred.
- b. The contractor who is involved in any criminal case amounting to moral turpitude / vigilance case / cases pending or disposed of against the contractor by any quasi judicial forum / is blacklisted by any State or Central Government, by State or Central Agency or Undertaking during contract period, the Agreement executed with the contractor shall be terminated forthwith without prejudice to other rights & remedies or may be suspended/banned from trade relation/black listed for a period up to 5 years based on the gravity of non-performance/default of the contractor, by the Managing Director of the OSCSC Ltd. whose decision in the matter shall be final and binding.



- c. The Managing Director shall also have, without prejudice to other rights and remedies, the right to terminate the contract forthwith in the event of breach of any of the terms and conditions of the contract and to get the work done for the unexpired period of the contract, at the risk and cost of the contractors and/or forfeit the security deposit or any part thereof for the sum or sums due for any damages, losses, charges, expenses or costs that may be suffered or incurred by the OSCSC due to the contractor's negligence or poor workmanship in any of the services under the contract.
- d. The contractor shall be responsible to supply trucks or any other transport vehicle for transport & carrying out any other services under the contract in accordance with the instructions issued by the Managing Director or any Officer acting on his behalf within the time specified. If the contractor fails to supply the requisite number of trucks in due time, the Managing Director shall, at his sole discretion without terminating the contract be at liberty to engage other trucks etc. at the risk and cost of the contractors, who shall be liable to make good to the OSCSC all additional charges, expenses, cost or losses that the OSCSC may incur or suffer thereby. The contractor shall not, however, be entitled to any gain resulting from entrustment of the work to another party. The decision of the Managing Director shall be final and binding on the contractor.
- e. The OSCSC reserves the right to call for report from the concerned Collector/District Manager on antecedent & unusual working of the H & T Contractor during currency of contract with OSCSC or with any other State/Central Government PSU, State/ Central Government Agencies. If any adverse report is received from the concerned authorities, the agreement with the Contractor shall be reviewed for cancellation or otherwise solely at discretion of the OSCSC. The contractor shall be duty bound to accept the decision of the OSCSC in such event & shall not be entitled to claim any cost for premature terminations.

XII. ENGAGEMENT OF NEW H & T CONTRACTOR ON FAILURE OF OPERATIONS BY THE EXISTING H & T CONTRACTOR:

- a. In case the approved Transport Contractor fails to sign the agreement by depositing Security deposit due to any reason, the Corporation shall have right to negotiate with the 2nd lowest bidder for that Source-Recipient district unit to operate at the lowest approved rate. In case the 2nd lowest bidder disagrees to operate at the lowest approved rate, the Corporation shall go for a fresh tender



for appointment of new Transport Contractor either through open tender or through short tender depending upon availability of time.

- b. In case the approved existing Transport Contractor fails to perform during currency of the contract due to any reason, the Corporation shall have right to negotiate with the 2nd lowest bidder qualified in Technical Bid for that Source-Recipient district unit to operate at the lowest approved rate. In case the 2nd lowest bidder disagrees to operate at the lowest approved rate, the Corporation shall go for a fresh tender for appointment of new Transport Contractor for the unexpired period of contract at the risk and cost of the defaulting contractor which includes but not limited to blacklisting for 05 years.

XIII. SET OFF:

Any sum of money due and payable to the contractor (including security deposit refundable to them) under this contract may be appropriated by the OSCSC and set-off against any claim of the OSCSC for the payment of any sum of money arising out of or under any other contract made by the contractor with the OSCSC.

XIV. BOOK EXAMINATION:

The contractor shall, whenever required, produce or cause to be produced, for examination by the Managing Director or any other Officer authorized by him on his behalf, any cost or other accounts, book of accounts, vouchers, receipts, letters, memorandum or writings or any copy of or extract from any such document and also furnish information and returns, verified in such manner, as may be required relating to the execution of this contract or relevant for verifying or ascertaining the cost of execution of this contract. The decision of Managing Director on the question of relevancy of any documents information or return shall be final and binding on the contractor. The contractor shall produce the required documents information and returns at such time and place as may be directed by the Managing Director / District Manager or any Officer acting on his behalf.

XIV. VOLUME OF WORK

- a. Subject as hereinafter mentioned, the OSCSC does not guarantee any definite volume of work or any particular pattern of service at any time or throughout the period of the contract. The volume of work may increase or decrease as per the requirement of OSCSC. The mere mention of any item of work in this



contract does not by itself confer a right on the contractor to demand that the work relating to all or any item thereof at the concerned specified depot should necessarily or exclusively be entrusted to him.

- b. The OSCSC shall also have the exclusive right to appoint one or more contractors at any time viz. at the time of award of the contract and/or during the tenure of contract for any or all the services mentioned hereunder and to divide the work in between such contractors in any manner that the OSCSC may decide and no claim shall lie against the OSCSC by reason of such division of work.
- c. The OSCSC shall also have the right to appoint H & T Contractor(s) from among the selected H & T Contractor(s) for a district unit on negotiation, where no H & T Contractor(s) was selected for transportation of gunny bales in the tender process.

XV. REMUNERATION:

- a. The contractor shall be paid the remunerations in respect of the services described in the Tender and performed by them at the contract rate on submission of bills.
- b) The payment shall be made per bale (500 bags of 50 KG capacity per bale). The rate to be quoted shall include all services as outlined at Para-2.
- c) GST as applicable from time to time shall be deposited with Central / State Government Account by OSCSC at the time of release of bills of Transport Contractor as per prescribed procedure.

The rate to be quoted shall be exclusive of GST which shall be deposited at the time of release of bills of transport contractor at the applicable rate from time to time and as per procedure prescribed in GST Act/ Rule. The transport contractor shall take all those into consideration and quote his rates accordingly. All the applicable statutory taxes will be deducted / recovered from contractor bills.

- d) If the contractor is required to perform any service in addition to those specifically provided for in the contract, the contractor's remuneration for the same will be paid at the rates as negotiated and fixed on mutual agreement.
- e) The Contractor will have the right to represent in writing to the Managing Director that a particular service which they are being called upon to perform is not covered by any of the services specifically provided for in the contract or as the case may be, is not auxiliary or incidental to such services. Provided that such representation in writing is made maximum within 30 days after the date of actual



performance of such services. If no such representation in writing is received within the said time, the contractor's right in this regard will be deemed to have been denied.

- f) The question whether a particular service is or is not covered by any of the services specifically described and provided for in the contract, or is not auxiliary or incidental to any of such services, shall be decided by the Managing Director, whose decision shall be final and binding on the contractor.

XVI. TRANSIT SHORTAGE:

The contractor shall receive the stock as per railway receipt and Way Bill from railway authorities. The quantity shall be delivered at designated Base Depot with railway receipt and Way Bill to authorised official of CSO-cum-DM (Base Depots) with proper acknowledgement and receipt. No transit shortage shall be allowed to the contractor during transportation of gunny bales. In case of any shortages in transit the same shall be recovered from bills / security of the contractor.

XVII. INSURANCE COVERAGE OF STOCK:

- a. The H & T Contractor shall take transit insurance policy, covering all risks during transit of stock from receiving railhead to Base Depot. The Insurance Policy shall have endorsements in favour of Managing Director, OSCSC & the premium shall be borne by the H & T contractor. The applicable charges for the same shall be deemed to be included in the quoted rate.
- b. Insurance claim, if any, shall be settled by the Insurance Company in favour of OSCSC shall be passed on to the H & T Contractor after recovering the loss incurred by OSCSC. It is the responsibility of the H & T Contractor to prefer the claim, produce required documents as may be required by the Insurance Company within the specified time as allowed by the Insurance Company. Any loss, if not recouped by Insurance Company due to default of H & T Contractor the same shall be recovered from his final bills or from the contractor as an arrear due.

XVIII. DEPLOYMENT OF TALLY CLERKS:

The H & T Contractor shall have to deploy tally clerks at their own cost for maintenance of stock account as per requirement. The remuneration for the same shall be deemed to be included in the quoted rate and no liability whatsoever, would accrue to OSCSC on account of them working for H & T Contractor.



XVI. PAYMENT:-

- a) Payment will be made by the Managing Director on submission of bills, in triplicate duly supported by the documentary proof of delivery of gunny bales at designated places and proof of other statutory payment which the contractor is liable to pay. Such documentary proofs shall be as prescribed by OSCSC Ltd.
- b) The contractor shall submit all their bills not later than two months from the date of expiry of the contract so that the refund of the security deposit may be speeded up. In order to facilitate fast disposal of bills the contractors are advised to submit their bills fortnightly.
- c) The payment shall normally be made by OSCSC Ltd. within 30 days of submission of bills with all required documents. The Corporation shall not be liable for payment of any interest on any bill outstanding for payment.
- d) The payment shall be made through PFMS for which the following details shall be provided by the contractors immediately after commencement of the work:-

(1) Cancelled Cheque

(2) PAN No.

XVII. FORCE MAJEURE:-

The contractor will not be responsible for delays which may arise on account of reasons beyond his control of which the Managing Director shall be the final judge. Strikes by contractor's workers on account of any dispute between the contractor and their workers as to wages or to otherwise shall not be deemed to be a reason beyond the contractor's control and the contractor shall be responsible for any loss or damage which the OSCSC may suffer on this account.

XVIII LAWS GOVERNING THE CONTRACT:-

The contract shall be governed by the laws of India and Odisha for the time being in force.

XIX. SERVICES TO BE RENDERED BY THE CONTRACTOR:

The contractor is required to keep continuous & close liaison with the officials in charge of Corporation Head Office, District Managers and other officials of OSCSC in respect of proposed unloading, lifting & transportation and ensure



complete care of the stocks from the time of its unloading till it is received and stored in specified Base Depot.

The Contractor shall be responsible for the safety of the goods from the time transit begins till unloaded at designated Base Depot as specified in the Contract or as directed by Managing Director or any other officer acting on his behalf. The contractor shall provide all safety measures for the stock during transit so as to avoid loss and shall be liable to make good the value of any loss, shortage or damage during transit. The authorised representative of the Contractor shall accompany entire transit period i.e. from the time the transit of gunny bales from receiving rail head till unloading and stacking of bales inside the base depot. The decision of the Managing Director regarding the liability of the H & T Contractor for the losses, etc. suffered by OSCSC shall be final and binding on the contractor.

FOR STOCKS UNLOADED AT RECIPIENT DISTRICT

- a) Unloading from wagons, dunnage at platform, dumping at the platform if required, watch and ward at rake unloading point if required, loading to trucks, transporting to receiving base depots, unloading & stacking inside the Base Depot.
- b) Unloading of stock shall be completed within the free time allowed by the railway authority. Payment of demurrage and warfage, if any, for un-loading beyond free time shall be borne by the contractor.

OTHER SERVICES

a. SUPPLY OF CASUAL LABOUR:

The contractor shall provide such number of casual labours whenever asked to do so at short notice during day or night by Managing Director or an officer acting on his behalf. The payment of casual labour wage shall not be less than the minimum statutory rates fixed by the appropriate authority. The contractor shall be responsible to comply with the provisions of different labour laws as would be applicable at the relevant point of time.

- b. The contractor shall be in readiness to arrange handling operation at short-notice and he / she shall be bound to comply with such requisitions.

XIX. DUTIES AND RESPONSIBILITIES OF THE H & T CONTRACTOR:-

1. The contractor is required to keep continuous & close liaison with the officials in charge of Corporation Head Office, District Managers and other officials of



OSCSC in respect of proposed unloading, lifting & transportation, and ensure complete care of the stocks from the time of its unloading till it is received and stored in specified Base Depot.

2. The contractor shall always be bound to act with reasonable diligence and in a businesslike manner and to use such skill as expected of man of ordinary prudence in the conduct of their activities.
3. The contractor shall engage competent and adequate staff and labour to the satisfaction of Corporation for ensuring efficient transport of New B. Twill Gunny Bags and furnishing correct and up-to-date position/information/progress of work statement and accounts. The contractor shall be responsible for the good conduct of their employees and shall compensate the Corporation for losses arising from neglect, carelessness, want of skill or misconduct of themselves, their servants or agents or representatives. Any official authorized by Corporation shall have the right to ask for removal of any employee of the contractor, who in his opinion, is hampering smooth execution of the work and his decision regarding losses caused by neglect and misconduct, etc; of the contractor, their servants or agents or representatives shall be final and binding on the contractor.
4. The contractor shall intimate the Managing Director or Officer Authorized to act on his behalf, Manager (Accounts), District Manager or other Officers authorized to act on his behalf, the name of one or more responsible representative(s) authorized to act on their behalf in day to day working of the contract. It shall be the duty of those representative(s) to call at the office of the Managing Director/ District Manager or an officer acting on his behalf, every day and generally to remain in touch, with them, to obtain information about the programme of arrivals and transportation to report the progress of work, etc and generally to take instructions in the matter.
5. The contractor shall take adequate steps and necessary precautions to avoid wastage or damage to the New B. Twill Gunny Bags during transportation to the delivery point & unloading from the vehicles at the receiving points. The contractor shall be liable for any loss, which the Corporation may suffer from any loss in quantity and quality of stock handled by him. The decision of the Managing Director on such loss shall be final and binding on the contractor.
6. The contractor shall provide sufficient number of tarpaulins for each truck to cover the New B. Twill Gunny Bags during transportation to protect those from rains and



other natural happenings including natural calamities and fire. He shall be responsible for any loss that may arise due to his failure to supply adequate number of tarpaulins or to take reasonable precautions. The decision of the Managing Director in this matter shall be final and binding on the contractor.

7. The contractor shall strictly abide by all rules and regulations of RTA provided under the M.V. Act Police, Municipal Authorities and other local bodies of Odisha State.
8. The contractor shall be responsible for keeping a complete and accurate account of New B. Twill Gunny Bags received & delivered by him and shall render accounts and furnish returns and statements in such a manner as may be prescribed by the Managing Director or the Officer acting on his behalf from time to time.
9. The contractor shall provide his own planks and supporting bags to serve as ladders for the purpose of loading/unloading into/from trucks/carts/wagons.
10. The contractor shall ensure that their workers do not use large hooks for handling gunny bales at any stage. The contractor shall be liable to make good to OSCSC, if any losses caused by the use of hooks. The decision of the Managing Director on such losses shall be final & binding
11. **Railway receipt and delivery of consignment:** The contractor shall collect the relevant Railway receipts and arrange to take delivery of consignments within the free time allowed by the Railway. If the Railways receipts for a particular consignment is not available, the contractor shall take delivery or arrange dispatch of consignment at short notice and they shall be bound to comply with such request/s.
12. **Wagon seal:** The contractor shall ensure before the commencement of unloading of each wagon that the wagon seals are intact and if any wagon seal is found to be tampered with, they shall bring the matter to the notice of the Railway authorities and delivery of such consignment shall be taken in the presence of the Railway representative. The contractor shall promptly report it in writing to the District Manager, recipient district or any Officer acting on his behalf.
13. **Maintenance of records:** The contractor shall keep a complete and accurate record / account of number of bags unloaded from each wagon and in the event of any shortage being noticed, shall bring in writing such shortage promptly to the notice of the District Manager, recipient district or an Officer acting on his behalf



and the Railway authorities concerned. They shall keep aside any stocks of damaged bags received in the wagons and after ascertaining the loss, report to the fact to the concerned authorities viz, the District Manager, recipient district or any Officer acting on his behalf and the Railways.

14. **Hand shunting of wagon:** The contractor shall supervise the hand shunting of wagons at receiving railhead.
15. **Sealing of wagon door:** The contractor shall supervise the sealing of the doors of the wagons at the time of dispatch or removing rivets or seals at the time of receipt.
16. The representative of the contractor shall remain present at the time of checking weights / bales at the loading and unloading points at railhead.
17. **Railway receipt:** The contractor shall obtain clear RAILWAY RECEIPTS (R.R) in respect of consignment booked by Jute Commissioner Office. If the contractors find any difficulty in getting clear R.R in respect of consignment packed in new bags, they shall take up the matter with the Railway Authority. If in any case the Railway Authority refuses to issue clear Railway receipts, the contractor shall bring the matter in writing to the notice of the District Manager, source district or any Officer acting on his behalf. Copies of all correspondence in the matter shall be sent by the Contractor to the Managing Director / District Manager or to the Officer acting on his behalf. The Contractor shall obtain Railway receipts, way bill and other relevant documents in respect of rake movement from the Railway authorities and submit the same to the District Manager or an Officer acting on his behalf at the time of delivery of stock at Base Depot.
18. **Unloading within free time:** The Contractor shall be responsible for unloading the wagons within the free period allowed by the Railways and also for loading / unloading the trucks / carts / any other transport vehicles expeditiously. The Contractor shall be liable to make good any compensation demurrage / wharfage as per Railways rules in force during the period of contract, or other charges or expenses that may be incurred by the OSCSC on account of delays in loading / unloading of trucks / carts and loading / unloading of wagons unless the delay is for reasons beyond the Contractors control. The decision of the Managing Director in this respect shall be final and binding on the Contractor.
19. **Consignee's receipt:** The Contractor shall be responsible for obtaining consignee's receipt of all bags entrusted to them for carrying and for handing over the receipt to the Base Depot or any Officer acting on his behalf.



20. The contractor shall strictly abide by all rules and regulations of Railways/ RTA provided under the M.V Act/ Police/ Municipal Authorities and other local bodies.
21. **Use of hand trolley:** In carrying out the various operations involving carriage of bags, it is desirable that the use of wheeled contrivances like hand trolleys is progressively introduced for the alleviation of the lot of the labourers. Such hand trolley or wheeled contrivances will be supplied to the labourers by the Contractors at their own cost. No extra remuneration, whatsoever for the use of hand trolleys etc. for carriage of bags shall be payable as it shall be deemed to be included in the rates provided for the relevant services.
22. **Report & returns:** The Contractor shall be responsible for keeping complete and accurate account of all supplies of bales received by them from railway authority and shall render accounts and furnish returns and statements in such a manner as prescribed by the Managing Director or the Officer acting on his behalf.
23. **Safe operation of gunny bales :** The Contractor shall be responsible for the safety of the gunny while in transit in their trucks / carts / any other transport vehicles and for delivery of quantity despatching from the unloading receiving Railhead. They shall provide tarpaulins on decks of the trucks, so as to avoid loss in the decks of the trucks. They shall also exercise adequate care and take precautions to ensure that the gunny bags are not damaged while in transit in their trucks / carts / any other transport vehicles. They shall deliver the number of bags and received by them and loaded on their trucks. They shall be liable to make good the value of any shortage, wastage, losses or damage to the goods in transit shortage.
24. The contractor shall be responsible for performing all or any of the services detailed in and arising out of this contract also at night without any additional remuneration, whenever required by Managing Director/ District Manager or an Officer acting on their behalf.
25. The contractor shall, whenever required, supply petromax lamps for carrying out work during night.
26. The contractor shall be liable for all costs, damages, charges and expenses suffered or incurred by the OSCSC due to the contractor's negligence and poor workmanship in any service under this contract or breach of any terms thereof or their failure to carry out the work with a view to avoid incurrence of damage to gunny bales and for all damages or losses occasioned to the OSCSC or in particular to any property or plank belonging to the OSCSC due to any act whether negligent or otherwise of the contractors themselves or their employees.



The decision of the Managing Director regarding such failure of the contractor and their liability for the losses etc. suffered by OSCSC shall be final and binding on the contractor.

27. The contractor shall display prominently on their trucks sign boards/banners painted in black and white indicating that the “New B. Twill Gunny Bags stocks belonging to OSCSC Ltd.” No extra remuneration, whatsoever will be payable for displaying such sign boards/banners. OSCSC Ltd. or an officer acting on their behalf shall have the right to disallow loading unloading of any truck if the contractor does not display prominently the sign boards/banners of the aforesaid type..
28. The contractor shall guarantee the transportation of assigned quantity within the stipulated time, failing which the entire Security Deposit or part of it may be forfeited at the discretion of the Managing Director.
29. Failure to comply any or all of the conditions of the agreement shall render the contractor to liquidated damages on account of such failure in addition to forfeiture of the security money in full or in part. The OSCSC also reserves the right to take recourse to any legal action against defaulting contractor in addition to termination and debarment.
30. The transport contractor shall install “GPS TRACKING SYSTEM” in the vehicles used for transportation of gunny bales, whenever directed by the Managing Director. The GPS devices shall be as per the specification of the Corporation and the cost of the same shall be borne by the contractor. If GPS device will develop any defect, no loading in that vehicle will be entertained and the contractor has to get it repaired or replace with a new one within 24 hours of development of any defect.
31. OSCSC reserves the right to amend the tender conditions at any time during the currency of contract, which shall be binding on the contractors.
32. The contractor after awarding of the contract shall be duty bound to furnish such documentary evidence (like Invoice, Transportation Challan, Railway Receipt, Way Bill etc.) as may be prescribed and intimated to him subsequently by the Corporation for release of his payment.

XX. **DISPUTE REDRESSAL:**

Except as otherwise provided, any dispute arising out of the terms & conditions of this agreement or their interpretation shall be referred to Managing Director, OSCSC Ltd., acting as such at the time of reference or to such other person as



Managing Director, OSCSC Ltd., may nominate in general or by special order on his behalf and his decision shall be final and binding upon both the parties.

XXI. **JURISDICTION OF THE COURT:**

- a. In the event of any dispute covering or arises out of this contract/agreement the jurisdiction of the court shall be at Bhubaneswar. It is hereby expressly agreed that neither party shall be competent to bring any case/suit in regard to the matters covered by this agreement at any place outside Bhubaneswar
- b. It is expressly agreed & declared by & between the parties hereto that all amount due to the OSCSC under this contract, if not paid in time, shall be recoverable under Odisha Public Demand Recovery Act-1962 (Odisha Act-1 of 1963) or through the competent civil court & shall bear interest @18% per annum from the date when such payment falls due up to the date of final recovery. Besides criminal action shall also be taken against the defaulting contractor in appropriate court of law by following the provisions of Law in force.



APPENDIX-I

Sl. No.	Receiving Railhead	Receiving Base Depot	Tentative Gunny Bags Quantity to be Transported (In bales)	Estimated Value of Contract (Rs. In Lakhs)	EMD (Rs. In Lakhs)	Security Amount (In Rs.)	
						D.D. / FDR (5% of Estimated Value)(Rs. In Lakhs)	BG (10% of Estimated Value)(Rs. In Lakhs)
1	Jajpur (From Rail Goodshed /Siding, Dhanmandal)	OSWC Dhanmandal	6600	30.72	61440	1.54	3.08



APPENDIX-II

CHECKLIST

DOCUMENTS TO BE UPLOADED

Sl. No.	Name of the Document	Put “√” mark
1	Letter of Proposal- <i>Annexure-1(a)</i> ; Tender Submission Undertaking – <i>Annexure-1(b)</i>	
2	Capability Certificate from the Bank (In the model format as at <i>Annexure-2</i>)	
3	Certificate of experience on transportation of Gunny Bales / foodgrains / Fertilizer / Cement / Sugar / Coarse grains / any other commodity in each three financial years out of four financial years i.e. for 2018-19, 2019-20, 2020-21 & <u>2021-22</u> (In the model format as at <i>Annexure-3</i>) Or Undertaking in lieu of the experience certificate	
4	Affidavit mentioning that s/he / firm / company is neither blacklisted nor any criminal or vigilance case is pending against the Bidder (In the model format as at <i>Annexure-4</i>)	
5	Copy of Registered Partnership Deed/ Articles of Association & Memorandum of Association /Bye-laws/ Certificate of Registration, in case of Company etc. as applicable.	
6	Power of Attorney in submitting the Tender Paper on behalf of Partnership firm / Company etc.	
7	Statement of Bank Account of last three-months preceding to publication of Tender Call Notice.	
8	Copy of document in support of deposit of Tender Document Fee	
9	Copy of three years Income tax return of three financial years out of four financial years i.e. for <u>2018-19, 2019-20, 2020-21 & 2021-22</u> , copy of PAN Card & GST Registration Certificate.	
10	Copy of duly audited Balance Sheet, P & L Account of three financial years out of four financial years i.e. for <u>2018-19, 2019-20, 2020-21 & 2021-22</u> .	
11	Registration Certificate under “The Carriage by Road Act’ 2007” & “The Carriage by Road Rule’ 2011”	
12	Appendix II duly filled in and signed.	
13	Signed copy of corrigendum / Addendum if any as per Clause-3.7 (vi)	

N.B:

1. The scanned copies of documents in PDF format (printable in A4 Size paper) shall be submitted online alongwith the tender, otherwise the bidder shall be treated as disqualified in TECHNICAL BID.
2. It is the responsibility of the bidder to upload all the required supporting documents as detailed in this tender documents failing which his/her bid shall be



treated as non-responsive.

3. All documents to be self-attested by the Bidder and affidavits are to be submitted in original.

Date:
person
Place:

Signature of Bidder / Authorized

Name:
Seal:



APPENDIX-III

(Reference Clause VI (d) of the terms and conditions governing the contract.)

I. WAGE BOOK AND WAGE SLIPS ETC:-

- i) The contractor shall maintain a Wage Book of each worker in such form as may be convenient, at the place of work, but the same shall include the following particulars:-
 - a) Name of the Worker;
 - b) Rate of Daily or Monthly wages.
 - c) Nature of work on which employed.
 - d) Total number of days worked during each wage period.
 - e) Dates and periods for which worked overtime.
 - f) Gross wages payable for the work during each wage period.
 - g) AH deductions made from the wages with an indication in each case, of the ground for which the deduction is made.
 - h) Wages actually paid, for each wage period.
 - i) Signature or thumb impression of the worker.
- ii) The Contractor shall also issue a wage slip containing the aforesaid particulars to each worker employed by him on the work at least a day prior to the day of disbursement of wages.
- iii) The Contractor shall issue an Employment Card in the prescribed Form at Appendix iii (a) to each worker on the day of work or entry into his employment. If the worker has already any such card with him from the previous employer, the contractor shall merely endorse that Employment Card with relevant entries. On termination of employment, the Employment Card shall again be so endorsed by the contractor and returned to the worker.

II REGISTER OF UNPAID WAGES:-

The contractor shall maintain a Register of unpaid wages in such form, as may be convenient, at the place of work but the same shall include the following particulars :-

- a) Full particulars of the work whose wages have not been paid.
- b) Reference number of the Muster Roll with wage Register.
- c) Rate of wages.
- d) Wage period.
- e) Total amount not paid.



- f) Reasons for not making payment
- g) How the amount of unpaid wages was utilized.
- h) Acquaintance with dates.

III **FINES AND DEDUCTIONS WHICH MAY BE MADE FROM WAGES :-**

The wages of a worker shall be paid to him without any deductions of any kind except the following:-

- a) Fines
- b) Deductions for absence from duty i.e. from the place or the places where by the terms of his/ her employment, he/she is required to work. The amount of deduction shall be in proportion to the period for which he/she was absent.
- c) Deduction for damage to or loss of goods expressly entrusted to the employed person for custody, or for loss of money or any other deduction which he/she is required to account, where such damage or loss is directly attributable to his/her neglect or default.
- d) Deduction for recovery of advances or for adjustment of over payment of wages, advances granted shall be entered in a register.
- e) Any other deduction which the Central Govt. may from time to time allow.

IV **REGISTER OF FINES ETC:-**

- i) The contractor shall maintain a register of fines and a register of unpaid wages or deductions for damage or loss in form No. 1 and 2 as per Appendix -III (b) and III(c) respectively which should be kept at the place work.
- ii) The contractor shall maintain both in English and the local Language, a list approved by the Chief Regional Labour Commissioner (Central) clearly stating the acts and omissions for which penalty or fine may be imposed on a workman and display it in a good condition in a conspicuous place of the work.

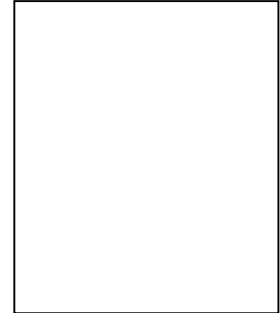
V **PRESERVATION OF REGISTERS:-**

The wage book, wage slips, the register of unpaid wages, the register of accidents, the register of fines, deductions required to be maintained under these regulations shall be preserved for 12 months after the date of last entry made in them shall be made available for inspection by the Labour Enforcement Officer or any other Officer authorized by the Ministry of Labour in this behalf.



APPENDIX – III (a)

TEMPORARY CONTRACT LABOUR'S EMPLOYMENT CARD



1. Name of the Labour / Worker

2. Father's / Husband's Name

3. Date of Birth

4. i) Address (Local)

ii) Permanent

5. Name & Address of OSCSC Contractor

6. Valid*

(* Period of the Contractor) Form

_____ to _____

Signature of the Contractor /

Authorized Representative



Back Side of the Card

Countersigned by

Manager(Accounts), OSCSC Ltd.,

Valid from _____ to _____

(Ref. No. _____)

Manager (Accounts)

OSCSC Ltd., Bhubaneswar

Place :

Date :



APPENDIX - III (b)

FORM -I

REGISTER OF FINES

Sl. No	Name	Father's/ Husband 's name	Se x	Departme nt	Nature and date of the offence for which fine imposed	Whether workmen show caused against fine or not, if so, enter date	Rat e of wag es	Date and amount of fine imposed	date on whic h fine realiz ed	Re mar ks



APPENDIX - III (c)

FORM -II

**REGISTER OF DEDUCTIONS FOR DAMAGES OR LOSS CAUSED TO THE
EMPLOYER BY THE NEGLIGENCE OR DEFAULT OF THE WORKERS**

Sl. No	Name	Father's/ Husband 's name	Se x	Depart ment	Damage of loss caused with date	Whether workmen show caused against deduction if so, enter date	Date and amount of deducti on impose d	Numbe r of instalmen t, if any	Date on whic h total amou nt realiz ed	Re mar ks

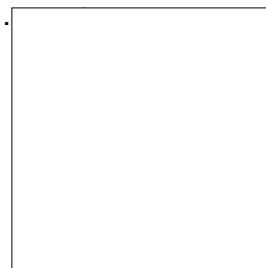


Annexure- 1 (a)

(Letter of Proposal)

Bidder's

- i) Latest Telephone No. (Mobile & Land Line).
ii) Latest e-mail address



Recent Photograph of Bidder

From :-

.....
.....
.....

To

The Managing Director,
Odisha State Civil Supplies Corporation Ltd.
C/2, Nayapalli, Bhubaneswar.

Dear Sir,

I/We submit the e-tender for appointment as transport contractor for transportation of B. Twill Gunny Bags from following Unloading Railway Receiving Point to under specified Base Depot as described in the **Scope of Work**.

Sl. No.	Location of Receiving Railhead	Receiving Base Depot

- I/ We are hereby submitting our Tender, which includes Technical bid and Financial Bid separately.
- I/We hereby declare that all the information and statements made in this Technical bid are true and accept that any misinterpretation contained in it may lead to our disqualification.
- I/We undertake to initiate transportation work related to the assignment from the date of execution of agreement, if our Tender is accepted.



5. I/ We hereby declare that we are not insolvent, in receivership, bankrupt or being wound up, our affairs are not being administered by a court or a judicial officer, our business activities have not been suspended and we are not the subject of legal proceedings for any of the foregoing.
6. I/ We understand that you are not bound to accept any Tender you receive.
7. I/We have thoroughly examined and understood the contents instructions to bidders, Terms and conditions of contract, the notice inviting tender, all other documents, addendum, corrigendum (if any) relating to the contract and its appendices, and schedules and agree to abide by them. I/We offer to work at the rates given in the prescribed Bill of Quantities (BoQ) for all services mentioned in tender documents.
8. I/We agree to keep the offer open for acceptance up to 45 days inclusive of date of opening of tender and to the extension of the said date by fifteen days in case, it is so decided by the OSCSC Ltd. I/We shall be bound by communication of acceptance of the offer dispatched within the time and I/We also agree that, if the date up to which the offer would remain open be declared a holiday for the Corporation, the offer will remain open for acceptance till the next working day.
9. I/We would like to commit that If any correction/ overwriting has not been authenticated by me by my full signature, my tender shall be declared null and void.
10. I/We do hereby declare that the entries made in the tender and appendices/ schedules / annexures attached therein are true and also that I/We shall be bound by the act of my/our duly constituted attorney Shri whose signature is appended hereto in the space specified for the purpose and of any other person who in future may be appointed by me/us instead to carry on the business of the concerned, whether any intimation of such change is given to the District Manager, OSCSC Ltd. or not.
11. I/We have downloaded/obtained the tender document(s) for the above mentioned "Tender/Work" from the website <https://tendersodisha.gov.in> as per your advertisement, given in the above mentioned website.
12. I/We hereby unconditionally accept the tender conditions of above mentioned tender document(s)/NIT/corrigendum(s) in its totality/entirety.

I/we certify that all information furnished by me/us is correct and true and in the event that the information is found to be incorrect/untrue, Corporation shall have the right to disqualify me/us without giving any notice or reason thereof or summarily terminate the contract with forfeiture of Security Deposit, as the case may be, without prejudice to any other rights that the Corporation may have under the Contract and Law.



Yours faithfully,

Signature of bidder
Capacity in which signing

Signature of constituted attorney

Name :

Address :

Date :

Name, date of birth

And address of attorney:-

Signature of witness with date :

Name and address of witness



Annexure-1 (b)

TENDER SUBMISSION UNDERTAKING

FOR APPOINTMENT OF HANDLING AND TRANSPORT CONTRACTORS FOR
TRANSPORTATION OF NEW BTWILL GUNNY BAGS

.....

Space for
affixing self
attested recent
passport size
photograph

1 Name of the bidder : _____

2. Name of Proprietor /Partner/ Director :-

(Names of all Directors / Partners shall be mentioned):-

3. Full Address of Registered Office (with Pin Code) :-

Police Station _____

Telephone No. _____

Mobile No: _____

FAX No.: _____

E-Mail Address: _____

4. Full address of Operating / Branch Office: (with Pin Code) :-

Police Station _____

Telephone No. _____

Mobile No.: _____

FAX No.: _____

E-Mail Address: _____



5. Name, telephone no. / Mobile No. / Email address of Authorized officer/person to Coordinate with the office of the CSO-cum-District Manager.

6. Banker of the Bidder:_____ (Attach copy of statement of A/c for the last three month)

7. Address & Telephone Number of Banker_____

8. Successful Bidder shall furnish required Security Deposit within the specified time before execution of Agreement .

9. PAN No.-:_____

10. Registration No in the case of Company:_____

11. GSTIN Number:- _____

12. Additional information, if any
(Attach separate sheet, if required)

I do hereby undertake that, I am agreed to the terms and conditions of the Tender Paper and Document, addendum, corrigendum and quoted the consolidated rate for all operation as specified at Para-2 (Scope of work) of the Tender Paper. I have enclosed the required documents duly signed and attested by the Notary Public as specified in **Checklist (Appendix-II)**.

Date:

Signature of Bidder / Authorized person

Place:

Name:

Seal:



Annexure-2

Capability Certificate

Bank :

Branch :

Phone No.

E Mail

No.

Date

.....

To

Managing Director

Odisha State Civil Supplies Corporation Ltd.

Bhubaneswar.

This is to certify that to the best of our knowledge and information, Mr./Mrs.....residing at (Full address), a customer of our bank, in our opinion and based on the records produced, can be considered good/worth upto a sum of Rs (Rupees crore only) and has financial ability to meet the expenses up to the amount indicated above. It is clarified that this information is furnished without any responsibility on our part in any respect whatsoever more particularly either as guarantor or otherwise. This certificate is issued at the specific request of the customer for furnishing the same to you.

**Branch Manager/Authorised Signatory
(Seal & Signature)**

(The above certificate to be issued in letter head of the concerned bank)



Annexure-3

Experience Certificate

This is to certify that as per information available on record, M/s _____ of _____ (full address), is a transport contractor of this organization for Rake Handling or Transportation of Gunny Bales / foodgrains / Fertilizer / Cement / Sugar / Coarse grains / any other commodity or both for the period from _____ to _____ (mention period of contract).

During the above contract period M/s _____ has transported Rake Handling or Transportation of Gunny Bales / foodgrains / Fertilizer / Cement / Sugar / Coarse grains / any other commodity or both of Rs. _____ is paid /payable to the transport contractor for such work. The year wise breakup is as below.

Year	Transportation of Rake Handling or Transportation of Gunny Bales / foodgrains / Fertilizer / Cement / Sugar / Coarse grains / any other commodity or both

Office Seal

Seal & Signature of Authorised Officer

Note:-

- Total transportation/ transportation & handling charges whether paid or payable is to be mentioned.
- Strike out whichever is not applicable.



Annexure-4

Before the Executive Magistrate/ Notary Public

Sri _____

AFFIDAVIT

I, Sri/Smt. _____ aged about _____
S/o./D/o./W/o. _____ Proprietor/Partn
er/ Director of M/s. _____ At- _____ Po-
_____, P.S- _____, Dist- _____ do

hereby solemnly affirm and state as follows:

- 1) That pursuant to the tender call notice dt.13.01.2023 of OSCSC Ltd. for appointment of Transport Contractor for transportation of gunny bales I/my firm/company am/is an intended bidder to participate in the said tender process.
- 2) That as per terms & conditions of the tender documents, I am to declare that, I/my firm/company have not been blacklisted by any Central/State Govt. Organisation or by any Public Sector undertakings of the State/Central Govt.
- 3) That neither any criminal case nor any vigilance case is pending against me/my firm/company before any forum.
- 4) That no contract entered into by me, my Firm/Company with OSCSC Ltd., or any department of Central or State Government or any other Public Sector Undertaking or any other client, has been terminated before the expiry of the contract period at any point of time during the last five years.
- 5) That the Earnest Money Deposit and/or Security Deposit has not been forfeited or adjusted against any compensation payable, in the case of any Contract entered into by me/my firm/company/us with OSCSC Ltd., or any department of Central or State Government or any other Public Sector Undertaking during the last five years.
- 6) That I have not been convicted at any time by a Court of Law of an offence and sentenced to imprisonment for a period of three years or more.
- 7) That this affidavit is required to be produced with tender paper before the authorities of OSCSC Ltd., C/2, Nayapalli, Bhubaneswar-12, Khordha.
- 8) That the facts stated above are true to the best of my knowledge and belief.

Identified by me

Deponents

Advocate



The above deponent being present before me & duly identified by Sri_____ Advocate states on oath that the facts stated above are true to the best of his/her knowledge.

Deponent

***Strike out whichever is not applicable**

Executive Magistrate/

Notary

Public_____

I do hereby declare that if the above declaration is found false/ not true during the currency of the contract, I shall be liable for punishment for such breach of the contract and my agreement as gunny transport contractor, shall also be liable for termination. Apart from above, my EMD / Security Deposit may also be forfeited.

Place:

Signature of the bidder

Date:

Name of the bidder:



PART-II
FINANCIAL BID

I N S T R U C T I O N S

- a) Rate for handling & transportation shall be mentioned for source-recipient district as prescribed in the specified location only in the protected Bill of Quantities (**online BoQ**). Mentioning of rate anywhere in the Bid documents other than the designated location of Financial Bid (online BoQ) by the bidder shall result in disqualification of the bidder. Rate includes all taxes, duties, cess etc. and no other charges would be payable.
- b) Rate shall be quoted for handling & transportation of gunny bales from unloading at receiving rail head to staking inside the Base Depot in rupees per bale.
- c) Only the FINANCIAL BID of a qualified bidder on scrutiny of TECHNICAL BID shall be considered and opened.
- d) Bidders are to submit only the original BoQ (in .xls format) uploaded by Officer Inviting Tender after entering the relevant fields without any alteration/ deletion / modification.
- e) Multiple BoQ submission for a specified source-recipient district by bidder shall lead to rejection of tender.
- f) **Instruction for Filling-up of BoQ Formats:-**

The details of instruction for filling-up of BoQ format is given as under.

1. The bidders are required to fill-up the BoQ format in the active cells only such as Name / address of bidder and rate in figure only and undertake validation.
2. The bidder is required to move its cursor to the row mentioned as 'Quoted Rate (In Rs. Per bale. in Figures'
3. In case the bidder fails to quote any rate in the desired active cell or leaves the cell as blank, then the bid shall be treated as non-responsive bid or cancelled bid.
4. The rate to be quoted in the prescribed 'BoQ' format only. Such rate quoted in the desired column shall be the decision factor to find out the L1 bidder in the tendering process. The rate quoted other than the BoQ format shall not be considered at this end.
5. Any further clarification as will be required by the bidder during the bidding process or during filling up of BOQ format, may contact the Officer inviting the bid



/ Manager account, OSCSC Ltd. during official hour. The BoQ template is given below for reference only.

Validate		Print		Help		Item Rate BoQ	
Tender Inviting Authority: MANAGING DIRECTOR, OSCSC LTD., BHUBANESWAR							
Name of Work: Selection and appointment of Handling & Transport Contractors for handling and transportation of new Gunny Bales to be supplied by Jute Mills located in West Bengal (Kolkata) from Receiving Railheads (Odisha) to designated base depots located in different districts in the state of Odisha							
TENDER No. Dated:							
Name of the Bidder/ Bidding Firm / Company :							
PRICE SCHEDULE							
(This BOQ 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 this tender. Bidders are allowed to enter the Bidder Name and Values only)							
Sl. No.	Item Description	RATE In Rs. _____ (TO BE QUOTED PER BALE) (In Figure)		RATE In Rs. _____ (TO BE QUOTED PER BALE) (In Words)			
1	2	13		55			
1	Handling & Transportation of New Gunny Bales from Unloading Receiving Railhead to Base Depot as detailed at Clause-2 of Tender Document.						
1.01	Unloading Receiving Railhead- Receiving Base Depot -.....			INR Zero Only			



GOVERNMENT OF ODISHA
WORKS DEPARTMENT

OFFICE MEMORANDUM

File No.07556900012016- 17254 /W, dated, 5.12.17

Sub: **Electronic Receipt, Accounting and Reporting of Cost of Tender Paper and Earnest Money Deposit on submission of bids.**

1. The State Government have been working on formulation of rules and procedures for Electronic receipt, accounting and reporting of the receipt of Cost of Tender Paper and Earnest Money Deposit on submission of bids through the e-procurement portal of Government of Odisha i.e. "<https://tendersodisha.gov.in>" for some time past.
2. Electronic receipt of cost of tender paper has been successfully tested through SBI payment gateway. Now it has been decided to introduce electronic receipt of **Cost of Tender Paper and Earnest Money Deposit on submission of bids** through payment gateway of designated banks such as SBI/ICICI Bank/HDFC Bank for all Government Departments, State PSUs, Statutory Corporations, Autonomous Bodies and Local Bodies etc. in phases(ANNEXURE-I). The process outline as well as accounting and reporting structure are indicated below:
 - a) It will be carried out through a single banking transaction by the bidder for multiple payments like **Cost of Tender Paper and Earnest Money Deposit on submission of bids**.
 - b) Various payment modes like Internet banking/ NEFT/RTGS of Designated Banks and their Aggregator Banks as well can be accessed by the intending bidders.
 - c) Reporting and accounting of the e-receipts will be made from a single source.
 - d) Credit of receipts into the Government accounts and to the designated Bank account of the participating entities indicated in Para 2 above would be faster.
3. Only those bidders who successfully remit their **Cost of Tender Paper and Earnest Money Deposit on submission of bids** would be eligible to participate in the tender/bid process. The bidders with pending or failure payment status shall not be able to submit their bid. Tender inviting authority, State Procurement Cell, NIC, the designated Banks shall not be held responsible for such pendency or failure.

Signature



4. Banking arrangement:

- a) Designated Banks (SBI/ICICI Bank/HDFC Bank) payment gateway are being integrated with e-Procurement portal of Government of Odisha (<https://tendersodisha.gov.in>)
- b) The Designated Banks participating in **Electronic receipt, accounting and reporting of Cost of Tender Paper and Earnest Money Deposit on submission of bids** will nominate a Focal Point Branch called e-FPB, who is authorized to collect and collate all e-Receipts. Each such branch will act as the Receiving branch and Focal Point Branch notwithstanding the fact that the bidder might have debited his account in any of the bank's branches while making payment.

5. Procedures of bid submission using electronic payment of tender paper cost and EMD by bidder :

- a) The bidders have to log onto the Odisha e-Procurement portal (<https://tendersodisha.gov.in>) using his/her digital signature certificate and then search and then select the required active tender from the "Search Active Tender" option. Now, submit button can be clicked against the selected tender so that it comes to the "My Tenders" section.
- b) **Uploading of Prequalification/Technical/Financial bid:** The bidders have to upload the required Prequalification /Technical/Financial bid, as mentioned in the bidding document and in line with Works Department office memorandum No.7885/W dt.23.07.2013.
- c) **Electronic payment of tender paper cost and EMD :** Then the bidders have to select and submit the bank name as available in the payment options :
- A bidder shall make electronic payment using his/her internet banking enabled account with designated Banks or their aggregator banks.
 - A bidder having account in other Banks can make payment using NEFT/RTGS facility of designated Banks.
- Online NEFT/RTGS payment using internet banking of the bank in which the bidder holds his account, by adding the account number as mentioned in the challan as an interbank beneficiary.



- d) **Bid submission:** Only after receipt of intimation at the e-Procurement portal regarding successful transaction by bidder the system will activate the 'Freeze Bid Submission' button to conclude the bid submission process.
- e) **System generated acknowledgement receipt for successful bid submission:** System will generate an acknowledgement receipt for successful bid submission. The bidder should make a note of '**Bid ID**' generated in the acknowledgement receipt for tracking their bid status.

6. Settlement of Cost of Tender Paper:

- a) **Cost of Tender Paper :** In respect of Government receipts on account of **Cost of Tender Paper**, the e-Procurement portal shall generate a MIS for the State Procurement Cell (SPC). The MIS will contain an abstract of the cost of tender paper collected with reference to **Bid Identification Number**. The State Procurement Cell shall generate Bank-wise challans under the head of Account for **Cost of Tender Paper** and instruct the designated Banks to remit the money to the proper head of account of State Government. In respect of the cost of tender paper received through the e-procurement portal, the remittance to the Cyber Treasury account will be made to the Head of Account 0075-Misc. General Services-800-Other Receipts -0097-Misc. Receipts-02237-Cost of Tender Paper.
- b) For the time being, the State Procurement Cell (SPC) will use over the counter payment facility of the Odisha Treasury portal. Thereafter, remittance through NEFT & RTGS will be facilitated through the Odisha Treasury portal.
- c) Similarly, in case of State PSUs, Statutory Corporations, Autonomous Bodies and Local Bodies etc. **Cost of Tender Paper**, the e-Procurement portal shall generate a MIS for the State Procurement Cell (SPC). The MIS will contain an abstract of the cost of tender paper collected with reference to **Bid Identification Number**. The cost of tender papers will be credited to the registered Bank account of the concerned State PSUs, Statutory Corporations, Autonomous Bodies and Local Bodies etc
- d) Bank will refund (in case the Tender Inviting Authority (TIA) issues such instructions) the tender fee and EMD to the bidder, in case the tender is cancelled before opening of Bid as per direction received from TIA through e-procurement system.
- e) Back-end Transaction Matrix of Electronic receipt of Cost of Tender Paper and Earnest Money Deposit on submission of bids is enclosed in the **Annexure- I**.

Jalaka



7. Settlement of Earnest Money Deposit on submission of bids:

- a) The Bank will remit the **Earnest Money Deposit on submission/cancellation of bids** to respective bidders accounts as per direction received from TIA through e-procurement system.

8. Forfeiture of EMD :

Forfeiture of **Earnest Money Deposit on submission of bid** of defaulting bidder is occasioned for various reasons.

- a) In case the **Earnest Money Deposit on submission of bid** is forfeited, the e-Procurement portal will direct the Bank to transfer the EMD value from the Pooling Account of SPC to the registered account of the tender inviting authority.
- b) The Tender inviting authorities of the Government Departments will deposit the forfeited **Earnest Money Deposit on submission of bid**, in the State Government Treasury under the appropriate head (8782-Cash Remittances and Adjustments between the officers rendering accounts to the same Accounts Officer-102-P.W.Remittances-1683-Remittances-91028-Remittances into Treasury) after taking the amount as a revenue receipt in their Cash Book under the head 0075-Misc. General Services-00-101-Unclaimed Deposits-0097-Misc. Receipts-02080-Misc. Deposits and submit the detail account to D.A.G., Puri as a deposit of the Division.
- c) By clicking submit button, system will initiate the forfeiture of EMD. System will not allow the evaluator to edit the initiation after clicking the submit button. Forfeiture option can be carried out in phased manner like one bidder at a time.

9. Role of the Banks:

- a) Make necessary provision / customizations at their end to enable the provision for online payments / refunds as per this document.
- b) Provide necessary real-time message to bidders regarding successful or unsuccessful transactions during online payment processes and redirect them to e-Procurement website with necessary transaction reference details enabling them to submit their bids.
- c) The bank shall ensure transfer of funds from the pooling account to the Government Head/current account of PSUs/ULBs within the next bank working day as per the directions generated from e-Procurement portal.
- d) Bank should provide timely reports and reference details to NIC enabling them to carry out their role as stated below.
- e) Refund of amount to bidders as per the XML file provided by e-Procurement system on the next bank working day from the date of generation of the XML file and also provide a confirmation to NIC on the same.



10. Role of State Procurement Cell:

- a) Communicate requirements of Government departments/ State PSUs/ Autonomous Bodies/ ULBs online payment requirements to National Informatics Centre / the authorised Banks for mapping/ customization.
- b) In every working day, the State Procurement Cell shall generate MIS from the e-Procurement portal to ascertain the tender paper cost received in the e-Tendering process separately bank-wise for the Government Department and the PSUs/ULBs. The SPC shall generate bank-wise separate online challans from the Odisha Treasury portal and make the remittance through over the counter facility or NEFT/RTGS (as and when this functionality is available in Treasury portal) and issue instruction to the bank for remittance of the receipt to the State Government account.
- c) The State Procurement Cell shall be responsible for providing challan details and MIS in respect of the remittance towards tender paper cost to the Tender inviting authorities for their record.
- d) State Procurement Cell shall monitor the progress of e-Tendering by different Government Departments / State PSUs/ Autonomous Bodies / ULBs through MIS. State Procurement Cell shall monitor and send monthly progress reports to the Government.
- e) The e-Procurement system will generate a consolidated refund & settlement XML file as an end of the day activity.
- f) e-procurement system will provide a web service for Payment Gateway (PG) provider to pull the encrypted refund and settlement details in XML file against a day.
- g) Similarly, Payment Gateway (PG) provider will provide a web service to pull the refund and settlement status against a day.
- h) e-procurement system will update the status accordingly for reconciliation report.

11. Role of National Informatics Centre :

- a) Customize e-Procurement software and web-pages of Government of Odisha (<https://tendersodisha.gov.in>) to enable the provision for electronic payment.
- b) The NIC, Odisha will modify / rectify the errors in electronic data relating to the Chart of Account.
- c) NIC will provide an interface to organisations to download the electronic receipt data.
- d) Enable automatic generation of daily XML files from e-Procurement system and ensure delivery of the same to the authorised Banks for enabling automatic refund/settlement of funds.



- e) NIC shall enable the e-Procurement portal to generate MIS as required for the State Procurement Cell in order to make remittance of the tender paper cost to the State Government account using the Odisha Treasury Portal.

12. Role of Cyber Treasury :

- a) The cost of the tender paper deposited by the SPC using the Odisha Treasury Portal which will be accounted for by the Cyber Treasury and it shall submit the accounts to A.G. (O) as per the established process.
- b) The Cyber Treasury will provide MIS as required to the SPC for the purpose of accounting and reconciliation of the electronic remittances made to the State Government account.

13. Redressal of Public grievances :

- a) The State Procurement Cell, Odisha, National Informatics Centre, Odisha and the e-FPB will have an effective procedure for dealing with, public complaint for e-Receipt related matters. In case, any mistake is detected by any of the stakeholders in reporting of receipt of tender paper cost and EMD, either suo moto or on being brought to its notice, the State Procurement Cell, Odisha, National Informatics Centre, Odisha unit, Cyber Treasury and the bank will promptly take steps for rectification. The e-Focal Point Branch of the participating Banks, National Informatics Centre, Odisha and the State Procurement Cell, Odisha will notify the contact number and address of the Help Desk for resolution of any dispute regarding e-Receipt.

14. Applicability and modification of existing rules / orders:

The modalities prescribed in this Office Memorandum for downloading of tender paper, submission and rejection of bid, acceptance of Bids as well as refund and forfeiture of earnest deposit will be applicable for electronic submission of bids through e-procurement portal. Existing provisions regulating cost of Tender Paper and Earnest Money Deposit in OPWD Code and OGFR would stand modified to the extent prescribed in this Office Memorandum.

15. These arrangements would be made effective after signing of MoU between the designated Banks and the State Procurement Cell, firming up of Banking arrangements and technical integration between designated Bank and e-Procurement Portal.

1. This shall take effect from the date of issue of this Office Memorandum.
2. Accordingly, relevant existing codal / contractual provision exist vide Office Memorandum No.6785/W dt.09.05.2017 of Works Department stands modified to the above extent.
3. This has been concurred in by the Finance Department vide their UOR No.-39-WF-I dt.09.11.2017.

Sd/-
5/11/17
E.I.C-cum-Secretary to Government
(P.T.O.)



Memo No. 17255

/W, dated, 5.12.17

Copy forwarded to P. S. to Hon'ble Chief Minister, Odisha for information and necessary action.

Jahnu
5/12/2017
FA - cum- Addl. Secretary to Government

Memo No. 17256

/W, dated, 5.12.17

Copy forwarded to OSD to Chief Secretary, Odisha / Sr. P.S. to Development Commissioner-cum-Additional Chief Secretary, Odisha / Sr. P.S. to Additional Chief Secretary, Finance for information and necessary action.

Jahnu
5/12/2017
FA - cum- Addl. Secretary to Government

Memo No. 17257

/W, dated, 5.12.17

Copy forwarded to All Departments / Managing Director, OB & CC Ltd., Bhubaneswar / Managing Director, OCC Ltd., Bhubaneswar for information and necessary action.

Jahnu
5/12/2017
FA - cum- Addl. Secretary to Government

Memo No. 17258

/W, dated, 5.12.17

Copy forwarded to EIC (Civil), Odisha, Bhubaneswar / All Chief Engineers, Odisha / All Superintending Engineers / All Executive Engineers (under Works Department) for information and wide circulation among subordinate offices.

Jahnu
5/12/2017
FA - cum- Addl. Secretary to Government

Memo No. 17259

/W, dated, 5.12.17

Copy forwarded to the Principal Accountant General (A&E), Odisha, Bhubaneswar / Principal Accountant General, Odisha, Puri Branch, Puri for information and necessary action.

Jahnu
5/12/2017
FA - cum- Addl. Secretary to Government

Memo No. 17260

/W, dated, 5.12.17

Copy forwarded to the Director, Treasuries & Inspection, Odisha, Bhubaneswar for information and necessary action.

Jahnu
5/12/2017
FA - cum- Addl. Secretary to Government



ANNEXURE-I

Back-end Transaction Matrix of Electronic receipt and remittance of Cost of Tender Paper and Earnest Money Deposit on submission of bids.

	Cost of Tender Paper	Earnest Money Deposit on submission of bids
Government Departments	<p>I. The <i>payment</i> towards the cost of Tender Paper, in case of Government Departments, shall be collected in separate pooling accounts opened in Focal Point Branch called e-FPB of respective designated banks [as stated in Para 2] at Bhubaneswar on T+1 day.</p> <p>II. With reference to the Notice Inviting Tender/ Bid Identification Number, the amount so realised is to be remitted to Government Account under the Head of Account 0075-Misc. General Services-800-Other Receipts -0097-Misc. Receipts-02237-Cost of Tender Paper through Odisha Treasury Portal after opening of the bid.</p>	<p>I. In case of tenders of Government Departments, amount towards Earnest Money Deposit on submission of bids shall be collected in a pooling account opened for this purpose at Focal Point Branch called e-FPB of respective designated banks at Bhubaneswar, and the banks will remit the amount to respective bidder's account within two working days on receipt of instruction from TIA through refund and settlement of e-procurement system.</p> <p>II. In case of forfeiture of Earnest Money Deposit on submission of bids, the e-Procurement portal will direct the Bank to transfer the EMD value from the Pooling Account of SPC to the registered account of the tender inviting authority within two working days of receipt of instruction from TIA.</p>
State PSUs, Statutory Corporations, Autonomous Bodies and Local Bodies	<p>I. In case of State PSUs, Statutory Corporations, Autonomous Bodies and Local Bodies etc. the amount towards Cost of Tender Paper on submission of bids shall be collected in separate pooling accounts opened in Focal Point Branch called</p>	<p>I. Amount towards EMD on submission of bids shall be collected in a separate pooling account of Focal Point Branch called e-FPB of respective designated banks at Bhubaneswar and the banks will remit the amount to respective bidder's</p>



	<p>e-FPB of respective designated banks at Bhubaneswar on T+1 day.</p> <p>II. The Paper cost will be transferred to the respective current accounts of concerned State PSUs, Statutory Corporations, Autonomous Bodies and Local Bodies etc. after opening of bid.</p>	<p>account on receipt of instruction from TIA through refund and settlement of e-procurement system within two working days from receipt of such instruction.</p> <p>II. In case of forfeiture of Earnest Money Deposit on submission of bids, the e-Procurement portal will direct the Bank to transfer the EMD value from the Pooling Account of SPC to the registered account of the tender inviting authority within two working days of receipt of instruction from TIA.</p>
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Signature