### SUPPLY OF POTABLE QUALITY WATER AT Q-10 BERTH / AMMONIA INSTALLATION AT W/ ISLAND

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**ANNEXURE - I** 

### **Instructions to Bidders (OPEN e-Procurement)**

- 1.0 Bidders shall study carefully the complete tender documents viz. NIT with Prequalification criteria, Instructions to Bidders (ANNEXURE-I), Technical Procurement Specifications if any, Terms & Conditions and any other documents forming part of this tender attached herewith. All conditions set out there in shall be binding on the bidders unless conflicting with any conditions expressly stated by FACT while accepting any bid in the event of such acceptance. One signed and scanned copy of the above documents shall accompany their online bids signifying their acceptance of the same. Bidder shall also submit along with his bid Vendor data updation (Declaration) Form, Check list and Compliance Statement duly filled with all details required therein and also attach supporting documents as required.
- 2.0 Before submitting the bid, the bidder shall familiarise himself about the details of the work, operating conditions during different seasons of year, etc., collect all necessary data regarding the facilities available at various points indicated in Special Terms and Conditions, applicable timings, routes etc., and satisfy himself on all aspects relating to this work which he has to handle and execute for the full contract period and shall make due provisions in his rates for any contingency or difficulty involved in the work covered by this enquiry. Claiming lack of knowledge shall not be a reason for exoneration of the bidder of his contractual obligations, if the contract is awarded to him or for demand for increase in rate.
- 3.0 Offers against this NIT shall be submitted online on e-Tendering portal <a href="https://e-procure.gov.in">https://e-procure.gov.in</a>, with valid digital signature certificate. Offers submitted on any other platform or in any other mode or including e-mails, physical submission of offers etc. SHALL NOT be accepted.
- 3.1 The bidders are requested to register themselves on the above website with their valid digital signature certificate, if not done already. It is mandatory for bidder to have valid digital signature certificate (Class II or Class III) issued by any of the Certifying Authority approved by Govt. of India for participating in the tender. The digital signature certificate shall be arranged by the bidder at his cost. Bidders may refer **Bidders Manual Kit** available on the above website for detailed information and instructions for registration, bid submission etc.
- 3.2 The documents, if any, which necessarily have to be submitted in originals if specified specifically in the enquiry documents, shall be submitted offline. However scanned copies of such documents shall be uploaded along with the offer submitted online.
- 3.3 The cover (s) containing the documents in original etc. to be submitted offline as required in the enquiry documents shall be duly superscribed with enquiry No., due date of enquiry, bidder's name & address and contact details. The documents shall be submitted to the following on or before the due date:

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The Asst.General Manager (T&S), Centralized Materials, PD Administrative Building, FACT Ltd., Udyogamandal PO, Kochi – 683 501, Kerala

- 4.0 SUBMISSION OF BIDS: The bid shall be uploaded with all relevant documents before due date and time in the above portal as given above.
- 5.0 Bid documents shall consist of Part-A and Part B as detailed below:

### 5.1 Part A (Pre-qualification-cum-Techno Commercial Bid) shall contain:

- Documentary proof for remittance of EMD such as scanned copy of EMD Instrument (UTR No./Payment Receipt/Challan), as applicable or Claim for EMD exemption with documentary proof.
- 2. Scanned copies of supporting documents for satisfying Pre-Qualification criteria.
- 3. Digitally Signed copies of NIT, Instructions to Bidders (Annexure I) and terms conditions.
- 4. Scanned copy of Signed & duly filled Vendor Data Updation Declaration Form'
- 5. Signed and duly filled up Check List for Commercial Terms' and scanned copies of attached documents as detailed in Check list.
- 6. Scanned copy of Signed & duly filled 'Compliance Statement'
- 7. Scanned copy of Signed "Un-priced bid indicating "QUOTED" in the applicable columns. Rates shall not be indicated in Un-priced Bid.

# 5.2 Part-B: shall comprise of the filled Price bid. The filled price bid ie. BoQ attached to the tender shall be uploaded after filling all relevant details such as name and address of the bidder, rates etc. as applicable.

- 5.3 The priced BOQ shall be uploaded strictly in the format attached, failing which the offer is liable to be rejected. Renaming or changing the format of the BoQ is not permitted and the System will not accept any such changed document.
- 5.4 Fill-in all the relevant fields of the BoQ either in value or as a percentage as specified in the BoQ. Blank field, if any, in the uploaded BoQ shall be considered as Nil (not Quoted). No claim or revisions shall be entertained in this regard.
- 5.5 Bidders shall quote prices in the BOQ only and nowhere else. No other documents shall be enclosed with Price Bid (BOQ).
- 5.6 Rates shall be quoted in the same unit of measure given in the BOQ and shall be considered accordingly.
- 5.7 Bidders shall ensure that all the required documents as per enquiry are uploaded in the System before due date and time. The System does not allow submission of bids or any other document forming part of the bid after due date & time of bid submission. Non-submission of documents or incomplete documents may result in rejection of offers and no communication in this regard will be entertained. FACT reserves the right to reject any bid not submitted as per instructions at their discretion.
- 5.8 Timely submission of offers along with all the relevant documents online is the

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responsibility of the bidder concerned. The bids may be submitted well in advance to avoid last minute issues like non availability of internet, server not available, power failure etc. FACT shall not be held responsible for bidder's inability to submit documents in time, incomplete submission of offers or non submission of any documents forming part of the offers etc.

5.9 Bidders shall meet all expenses in connection with submission of his bid, attending the bid opening, meetings etc.

#### 6.0 BID OPENING:

- 6.1 **Part-A** of the bids of all bidders who submit their Bids as per the instructions on or before the due date and time shall be opened online, on the specified bid opening date and time. Bids submitted not in conformity with the Enquiry instructions are liable to be rejected without further processing.
- 6.2 **Part-B** Price bids of those bidders whose Part-A bid is acceptable, based on prequalification and techno-commercial evaluation, only shall be opened online on a subsequent date, on completion of evaluation.

#### 7.0 EARNEST MONEY:

- 7.1 Earnest Money Deposit (EMD) shall be furnished for the respective amount indicated in the NIT only through NEFT/RTGS to FACT a/c No. 57017844467 with the State Bank of India, Udyogamandal Branch, IFSC Code SBIN0070158. A scanned copy of the Payment Receipt /UTR No. shall also be furnished along with Part-A bid. Bids without EMD or inadequate amount of EMD will be rejected. No interest shall be paid on the EMD. EMD of the unsuccessful bidder will be refunded after awarding the contract. EMD furnished against one enquiry will not be adjusted against any other enquiry.
- 7.2 Bids without EMD shall be rejected except in the following cases. EMD will be exempted for Govt. Depts/firms/public sector units/MSE units/ firms registered under NSIC/Khadi Board etc. as per applicable govt. directions, on submission of valid documents.
- 7.3 If any bidder retracts from or without request of FACT revises his bid during its validity period or fails to submit Security Deposit and execute the required agreement when the contract is awarded or fails to commence the execution of the work on the stipulated date, the EMD furnished shall be liable to be forfeited without prejudice to FACT's other right to claim damages.

### 8.0 PURCHASE PREFERENCE:

Bidders registered with MSME are eligible for certain preferences/benefits as per directives of Ministry of Micro, Small and Medium Enterprises (MSME) issued from time to time. Proof of registration shall be scanned and uploaded with the bid failing which bidders may not be eligible for such benefits.

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### 9.0 **DEVIATIONS**:

- 9.1 Deviations in the tender clauses shall not be accepted.
- 9.2 FACT reserves the right to reject the offers with deviations without further correspondence.
- 9.3 Bidder shall clearly indicate the time required for mobilisation /commencement of work from the date of receipt of Letter of Intent (LOI) / Work Order.

#### 10.0 CONFORMITY:

Bids must conform in all respects with the applicable terms and conditions of this enquiry. Bidder must certify in the compliance Statement that his bid complies with all Enquiry documents and technical specifications.

#### 11.0 Rates:

11.1 Bidder shall quote his lowest rate for the work strictly as per the BoQ (Price Bid format). Bids not complying with the above are liable to be rejected.

The Un-priced bid shall be submitted along with Part-A bid duly signed by the Bidder, indicating "QUOTED" in the columns. Rates shall not be indicated in Unpriced Bid.

- 11.2 Bidder shall quote all-inclusive rate for the work, but **exclusive of GST.** GST if applicable, will be payable extra by FACT as per statutory notification.
- 11.3 The rates quoted in the tender are to hold good for a period of four months from the date of opening of the Pre-Qualification-cum-Techno-Commercial bid (Part-A). If contract is awarded, the work order rates shall be valid for the entire period of contract inclusive of extension / extensions. No bidder can withdraw his tender or revoke or revise the rates within the aforesaid period of 120 days. If the bidder withdraws/revises/revokes OR shows unwillingness to confirm with his offer, the Earnest Money Deposit (EMD) remitted by the bidder against the tender shall be forfeited by FACT, without prejudice to FACT's other rights to claim damages.

### 12.0 **SECURITY DEPOSIT**:

- 12.1 The successful bidder (Contractor) shall be required to furnish an interest free Security Deposit (SD) equivalent to **five percent (5%) of the annual contract value** by DD or by Bank Guarantee issued by a Nationalised / Scheduled Bank as per the Proforma prescribed within 10 days of issue of the work order. The Bank Guarantee shall be valid till the expiry of the contract with a claim period of six months thereafter
- 12.2 In case the bidder whose bid is accepted, fails to deposit the prescribed Security Deposit or fails to execute the agreement or fails to commence the execution of

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the work within the specified time, the contract issued to him is liable to be terminated and the Earnest Money already deposited by the contractor shall be forfeited without any further reference to the contractor and alternative arrangements made at the risk and cost of the Contractor.

#### 13.0 PURCHASER'S RIGHT:

FACT reserves the right to reject any or all bids without assigning any reason whatsoever. No claims shall lie against FACT on this account and FACT's decision in this regard shall be final and binding on the bidders. FACT reserves the right to negotiate with the lowest bidder.

### 14.0 **CONTRACTOR TO EXECUTE AGREEMENT**:

The contractor's responsibility under this contract will commence on the date specified in the Letter of Intent/Work Order. The successful Bidder shall be required to execute an Agreement with FACT, within 15 days of the receipt by him of the Work order issued by FACT for carrying out the work according to the terms and conditions of the contract given along with the Work Order. The Agreement shall be executed on Rs.200/- Stamp paper and shall be in the pro forma as specified by FACT. The provisions contained in tender papers and other documents exchanged between the Bidder and FACT shall form part of the contract. The Earnest Money Deposit is liable to be forfeited in case the contractor fails to execute the Agreement within the stipulated period as mentioned above.

### 15.0 The bidder shall furnish the following along with the offers.

- 1. The GST registration Number and details. In the case of Provisional ID, GST Registration Number shall be provided on receipt of the same.
- 2. Place of supply/Service
- 3. Address of the supplier/service provider's billing the item if it is different from 2 above
- 4. GST rates applicable for each item
- 5. HSN / SAC codes of each of the goods / services quoted

In case of unregistered contractor, a declaration to that effect with reason should be furnished.

FACT's GST No. in the state of Kerala is **32AAACT6204C1Z2**. FACT's GST numbers in other southern states is as follows:

Tamilnadu: 33AAACT6204CIZ0 Karnataka: 29AAACT6204CIZP Andhra Pradesh: 37AAACT6204CIZS Telangana: 36AAACT6204CIZU Puducherry: 34ACRPT8358FIZX

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FERTILISERS AND CHEMICALS

TRAVANCORE LIMITED

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The supplier/contractor shall do the following:

- a) Submit GST compliant tax invoice to FACT along with supply.
- b) Shall ensure uploading the above invoice as per statute &
- c) File monthly returns in time enabling FACT to claim the input tax credit.

GST charged by the supplier/contractor shall be released separately to the supplier/contractor only after filing of (i) the outward supply details & the monthly return on GSTN portal by the supplier/contractor and (ii) on matching the input tax credit to such invoice with the corresponding details of outward supply of the supplier/contractor.

In case FACT incurs any liability (like interest, penalty etc.,) due to denial/reversal of such input tax credit in respect of the invoice submitted by the supplier/contractor, for the reasons attributable to the supplier/contractor, the same shall be recovered from the supplier/contractor

Further in case FACT is deprived of the input tax credit due to any reason attributable to the supplier/contractor, the same shall not be paid or recovered if already paid to the supplier/contractor.

#### 16.0 **GENERAL**:

- 16.1 FACT reserves the right to extend without giving any reason, the last date for submission and opening of bid, but such extension will be duly intimated to those who have submitted online. In case the date of bid opening happens to be a day of strike/hartal etc. due to any reasons or happens to be a holiday for FACT, declared due to unforeseen and emergency reasons or due to any tech problems, the bids will be opened at the same time on the next full working day.
- 16.2 FACT reserves the right to make changes in the tender documents, but such changes will be published in our portal as a corrigendum. Bidders are requested to counter check with portal before submitting their bids.
- 16.3 Mere submission of all the documents will not necessarily mean that the Bidder is suitable. Worthiness assessed by FACT will be final and binding on the Bidder.
- 16.4 All clarification and correspondence related to this enquiry shall be made only in English to the Asst.General Manager(Materials)T&S, Centralised Materials, PD Administrative Building, FACT Ltd., Udyogamandal 683 501, Tel: 0484-2568260/2568629/2546427, FAX No: 0484-2545196, Email:julian@factltd.com
- 16.5 All disputes and questions, claims, rights, matters or things, whatsoever, in any way, arising out of or relating to the calling of bids, evaluation of offers, award of contract, change in structure of bids or any other matter relating to finalization of contract are to be referred to the sole Arbitrator who shall be the General Manager [Materials] of FACT. The award shall be binding on both the parties. The bidders are advised to get informed of all details they require regarding the work before

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submitting their bids.

16.6 Work order shall be issued by Asst. General Manager [Materials]-T&S.

### **17.0 TENDER UPDATES:**

Bidders are requested to visit Central Public Procurement Portal (<a href="https://eprocure.gov.in">https://eprocure.gov.in</a>) regularly for any updates/corrigendum on the tender, including extension of due date, if any. No other mode of communication shall be made in this regard.

#### **18.0 FRAUD PREVENSION POLICY:**

Bidders shall comply with Fraud Prevention Policy of FACT 2012 (FPPF 2012). The said Policy is available in FACT's Website <a href="https://www.fact.co.in">www.fact.co.in</a>.

ASST. GENERAL MANAGER (MATERIALS)-TS

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**ANNEXURE-II** 

### **INFORMATION ABOUT BIDDER**

(PLEASE USE ADDITIONAL SHEETS, IF SPACE IS INSUFFICIENT)

(FACT reserves the right to verify the information given as per the format and enclosures. It is the responsibility of the bidder to give the full details asked for as per this format for evaluating his bid as per this Enquiry. Any misrepresentation of facts and withholding of information may result in disqualification).

IIIIOIII	iation may result in di	squatification).			
1.	Name and Address of	bidder with Te	lephone /	' Fax No.:	
2.	Name of the person a sign the Bid and rela				
3.	Name, designation a of the person with w	•			
4.	Details of EMD (Rs.1	5,000)			
	For DD	DD No	<u>Date</u>		Drawn on (Name of Bank)
	For NEFT / RTGS:	UTR No.	<u>Date</u>	Payment Rec	eipt / Challan(in original)
5.	Accepted terms and If "NO", specify devi		the enqu	iry:	YES / NO
6.	Time required for co	ommencement	of work	:	days
7.	Validity of bid:				

8. Constitution (Please tick)

Individual / Proprietary / Partnership / Private Limited / Public Limited etc.

- 9. Category:
  - i) Whether the entrepreneur comes under the following status (please tick) Micro / Small / medium
  - ii) In case bidder is an Entrepreneur whether he/she belongs to SC / ST category. SC / ST.
  - iii) Enclose copy of the MSME/NSIC Registration Certificate duly attested by a Gazetted Officer

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10. Turnover for last three financial years: 2014-15 2015-16 2016-17

11. In case the bidder becomes a successful contractor, payment as per terms and conditions of Work Order will be credited to your bank through National Electronic Fund Transfer or RTGS. Please furnish the following details along with your Banker's authorisation letter:

1	Income Tax PAN No.	
2	GST Registration No.	
3	Name of the Bank with address	
4	Name of the Branch with address	
5	MICR Code	
6	IFSC Code	
7	Account Type	
8	Bank Account No.	
9	Account holder's Name	
10	Vendor email address	

12. As required in clause 4.1 of Notice Inviting Tender, bidders experience in similar work in any of the previous five years as on the date of opening of Part-A Bid shall be furnished as per the format below (Attach Certificates from Organisation served):

Name of the	Item		Vo	olume in M	<b>\</b> 3	
Organisation		2013	2014	2015	2016	2017

13. Details of truck/lorry owned/ under control (see Clause 4.2 of NIT) with Reg. Nos., year of manufacture and capacity, the Bidder proposes to deploy for FACT's transportation work as per this enquiry (Copy of relevant documents to be enclosed. Originals to be submitted for verification, when called for):

Sl.	Type of Vehicle/	Whether	own	or	Year of	Approved
No.	Equipment	leased			manufacture with	carrying
					date of registration	capacity in M <sup>3</sup>

- 14. Following documents to be enclosed along with Part-A of Bid:
- 1. Proof of constitution of firm
- 2. Experience / Performance Certificates/ Work Orders as per under clause 4.1 NIT.
- 3. Copies of the RC Book, Insurance & Fitness Certificate etc. of trucks (owned / under control as per clause 4.2 of NIT. In case of leased vehicle, in addition to the above,

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lease agreement in Rs.50/- stamp paper shall also be enclosed

- 4. Copy of "Permanent Account Number" (PAN) Card, if any.
- 5. Copy of latest Income Tax Return.
- 6. **GST** Registration details: (Attach copy of GST registration)

### **DECLARATION**

I/We hereby declare that the particulars furnished above are true to the best of my/our knowledge and belief. I/we hereby agree that FACT shall have the right to visit my/our office/works to satisfy themselves that the particulars furnished above are correct and I/we shall furnish any additional information/documents that may be required by FACT. I/we understand that suppression of any facts/furnishing false information shall render us liable for disqualification.

Name of Bidder

Signature of Bidder

(Seal)

Place: Date:

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**ANNEXURE - III** 

### **SPECIAL TERMS AND CONDITIONS**

#### 1.0. Definition.

- 1.1 'FACT' shall mean the FERTILISERS AND CHEMICALS TRAVANCORE LIMITED with Registered office at Udyogamandal, Kochi-683501, its operating Divisions at Udyogamandal and Ambalamedu and FACT Engineering Works, Palluruthy, Marketing offices spread across South India & FACT Engineering & Design Organisation, Udyogamandal (which expression shall repugnant to the context or meaning thereof, include its successors and assigns).
- 1.2 'Contractor' shall mean the individual / firm / company, who has been awarded the Work Order (Contract) against his/their bid in response to the enquiry issued by FACT and shall include his/their legal representatives heirs, successors and assigns.

#### 2.0 SCOPE OF SUPPLY

The estimated quantity of Potable quality Water to be supplied is approximately 15,000 M³ for two years (7500 M³ per annum). The maximum quantity the contractor shall be called on to supply in a day is 50M³. These are only approximate indications and the daily/annual supply is liable to vary either way depending on the requirement. FACT reserves the right to reduce or increase the quantity at any time without assigning any reason whatsoever, and does not give any guarantee regarding the quantity required to be supplied. The contractor shall be liable to carryout the work as per the actual requirement from time to time.

#### 2.1 Certificate

Certificate indicating the potable quality of drinking water from Government approved Lab to be submitted along with bill.

3.0 **Delivery schedule**: Delivery shall be staggered at any time in a manner and as informed by FACT over the phone from time to time, as per the requirement.

#### 4.0. Contractor to Execute Agreement:

The contractor's responsibility under this contract will commence on the date specified in the Letter of Intent (LOI)/Work Order. The successful bidder shall be required to execute an Agreement with FACT, within 15 days of the receipt by him of the Letter of Intent issued by FACT for carrying out the work according to the terms and conditions of the contract given along with the Work Order. The Agreement to be executed will be in the pro forma as specified by FACT. The provisions contained in tender papers and other documents exchanged between the bidder and FACT shall form part of the contract. The Earnest Money Deposit is liable to be forfeited in case the contractor fails to execute the Agreement within the stipulated period as mentioned above.

#### 5.0 Period of contract

<u>Period of Contract:</u> The period of contract shall be **two years** tentatively from 01.07.2018 (or) from the date of commencement of work as per Letter of Intent / Work order.

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6.0 Promptness is the essence of the contract. In the event of failure or delay on the part of the Contractor, FACT reserves the right to terminate the Work Order and make alternate arrangements for carrying on the work and forfeit the Security Deposit furnished by the Contractor, without prejudice to Company's further rights to claim compensation from the Contractor for loss if any, incurred by FACT as a result of the Contractor's failure to fulfil his obligations.

#### 7.0 Rate

Rate applicable is for per M<sup>3</sup> and shall be firm during the period of the contract and no escalation for whatsoever reasons will be allowed. GST if applicable as per statutory notification shall be payable extra.

### 8.0 **Security Deposit**

- 8.1 The contractor shall remit 5% of the annual contract value as an interest free Security Deposit within 15 days of receipt of Work Order towards faithful performance of the Contract.
- 8.2 Security Deposit shall be remitted by way of a Demand Draft drawn in favour of FACT Limited, payable at Udyogamandal or a Bank Guarantee from a Nationalised / Scheduled Bank on Rs.100/- Stamp paper as per format enclosed, valid till the completion period with a further claim period of six months. EMD amount already remitted can be adjusted and balance amount to be furnished towards Security Deposit, on specific request to this effect.
- 8.3 The Security Deposit shall be interest free and kept valid until the Contractor discharges all his obligations under this Contract. The SD shall be released only on satisfactory completion of the work.
- 8.4 In case of default, or non-completion of contractual obligations as stated elsewhere in the contract and The Terms and Conditions, Security Deposit will be forfeited.

### 9.0 Terms of Payment

The contractor shall submit his bills/invoice on a monthly basis in the prescribed format together with supporting documents. Bills shall be certified by the Dy General Manager (WI) and payment shall be made by the Finance Dept. of FACT Ltd. Payments shall be made within 10 days of submission of bills after deduction of (1) amounts due from the contractor to FACT on any account either connected with this work or any other transaction with the company (2) statutory levies as applicable, Income Tax etc. if any and (3) any other amount due from the contractor for any other reason. If the amount due from the contractor is more than the amount due to the contractor, the contractor shall arrange to pay FACT the difference without delay.

- 9.1 Payments as per terms & conditions of Purchase Order/Work Order will be credited to your bank through National Electronic Fund Transfer or RTGS. Please inform the following details along with your Banker's authorisation letter.
  - a) Bank Name, b) Branch Name c) MICR Code, d) IFSC Code, e) Account type f) Account No.

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- 10.0 GST: The rate quoted by the Bidder for all the works as per this tender shall be exclusive of GST. GST, if applicable for the work as per any statutory notification, shall be extra. If the GST is to be paid by the Contractor as per the relevant notification, he shall arrange to remit the same to the concerned authority and FACT shall reimburse the same to the Contractor based on documentary evidence. If the same is to be paid by FACT, the above shall be done by FACT directly.
- 10.1 Contractor to be liable for all taxes etc.: The rates specified in the tender shall be inclusive all taxes and duties, toll charges, handling charges, etc. but exclusive of service tax.
- 11.0 Duties, Responsibilities and Liabilities of Contractor:
- 11.1 The contractor should supply potable quality water to FACT installations at Q-10 Berth of Cochin Port, W/Island and Ammonia Handling Installation of FACT at W/Island.
- 11.2 Water shall be supplied in tankers fitted with diesel driven pumps and water hoses for pumping water to FACT's surface storage tanks.
- 11.3 Water from tankers should be pumped to FACT's storage tanks as required.
- 11.4 Water shall be supplied at Q-10 /Ammonia Handling installations site of FACT within short notice (within 8 Hours), after receipt of telephonic instruction.
- 11.5 Supply should be made at any time as per requirement.
- 11.6 All tankers should be weighed at the company weigh bridge at Q-10 / W. Island Installation before and after unloading water. The difference between the two weights so recorded shall be the quantity of water supplied. The supplier should get the quantity of water supplied from each lorry certified by the shift-in-charge.
- 11.7 On demand, the supplier shall produce certificate for the potable quality of water.
- 11.8 The quantity indicated is only an estimate. FACT reserves the right to reduce or increase the estimated quantity at any time without assigning any reason whatsoever. The contractor has no right to claim loss/ loss of profit on account of reduction in revenue arising out of variation in quantity requested to supply.
- 11.9 The Contractor shall obtain entry passes for himself, his workmen, representative and lorry/barge crew for entry inside the factory compound and Cochin Port. Passes are not transferable and shall be renewed on expiry. On expiry of the contract, the passes must be surrendered to our Security Department, failing which, amount applicable as per the rules of the company shall be payable by the contractor for every one of such un surrendered passes.
- 11.10 The contractor shall have to undertake supply on all days, including Sundays and holidays, if necessary.
- 11.11 In case the contractor fails to bring the required number of tankers, the company shall have the right to make alternative arrangement to receive water and realise from the contractor any extra cost incurred by the company on account of arranging such

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alternate arrangements. Alternatively, the company shall have the option to levy a penalty of Rs.25/M³ on the quantity failed to be supplied by the contractor, if the contractor fails to supply as per the requirement or within the period stipulated.

- 11.12 The contractor shall ensure that materials do not get mixed up during handling and transportation.
- 11.13 Handling shall be done under the supervision of the company's representative.
- 11.14 The contractor shall faithfully observe the security and safety regulation of the company and Cochin Port. Any loss or damage incurred by the company's buildings, equipments, vehicles, crafts etc on account of the contractor / his representatives/workmen or lorry crew shall be to the contractor's account and company shall be indemnified in all respects by the contractor.
- 11.15 Insurance coverage for the contractor's belongings/ crew shall be arranged by him at his own expense/responsibility.
- 12.0 **Termination of contract** owing to default of Contractor:
- 12.1 In case the contractor fails to carry out the works satisfactorily as per the contract, FACT may give 24 hours notice in writing to the contractor calling him to make good the failure, neglect or contravention complained of within the said time. In the event of absence of compliance of said notice, the company shall have the option and is at liberty without prejudice to its rights, to arrange to complete the work by other means/other agencies and all losses, damages or extra expenditure incurred in this connection shall be to the contractor's account.
- 12.2 If the contractor becomes insolvent or in the event of his going into liquidation or winding up his business as the case may be or if in the opinion of the company, fails to fulfil his obligations in the execution of the work to company's satisfaction, the company may forthwith terminate the contract or take it over in whole or in part and employ any other agency or agencies to continue the work or get it done departmentally and forfeit the contractor's security deposit and retention of money without prejudice to the company's rights to claim compensation from the contractor for losses or damages suffered by the company as a result of the above arrangements. The contractor shall have no claim to compensation for any loss that may occur consequent to the above arrangements
- 12.3 In the event of failure on the part of the Contractor to execute the Contract to FACT's satisfaction (or) defaults in commencing the work, FACT may, at their option, take appropriate action as mentioned at above. In addition to the above, FACT will put the vendor on Enquiry Holiday for a minimum period of two years and till settlement of additional expenditure incurred by FACT due to failure of the Contractor.
- 13.0 The Contractor shall comply with all statutory rules and regulations pertaining to employment of labour and execution of work. In case FACT becomes liable for any amount on account of breach or non-observance by the Contractor of the provision thereof, such amounts shall be to the Contractor's account.

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14.0 Contractor to comply with all laws, Rules, Acts etc.

The Contractor shall comply with the requirements of all Local, State and Central Govt. Acts, Rules Regulations, By-Laws, Orders etc, in force from time to time and in particular Indian Factories Act, Workmen's Compensations Act, Contract Labour (Regulations and Abolition) Act 1970, Minimum Wages Act 1936, The Mines Act 1952, The Explosives Act 1884 and all other relevant Acts and Laws as amended from time to time in so far as they are or may be applicable to the execution of works as per this contract. The Contractor shall obtain at his cost all permits, license and other authorization, as required for his work, from Govt. authorities. The Contractor shall maintain proper records & registers as required by the concerned statutes and submit them to FACT as and when required. Proper records of payment of wages to workers/labourers/crew etc. engaged in the work shall be maintained by the Contractor and produced for inspection when required by FACT.

- 15.0 **PF & ESI Acts:** The workers deployed by the Contractor for the work shall be covered under the PF & ESI Acts. The Contractor shall ensure full compliance to the above Acts. The Contractor shall be responsible for making all payments to his workmen, including ESI and Provident Fund benefits etc., as applicable. Deductions towards PF & ESI contributions on behalf of the workers will be made from the Contractor's bills, if applicable, and remitted to the concerned Departments by FACT based on wage roll cum attendance roll to be furnished by the Contractor. If the workers are not presently registered with PF & ESI, the Contractor for enabling their registration shall submit necessary applications signed by the workers. It is also made clear that FACT shall not make any payments to the Contractor other than the rates agreed for the work. All extra payments, if any, to be made to the Contractor's workmen during the course of contract period shall be borne entirely by the Contractor. In case the Contractor fails to discharge his statutory obligations leading to a situation wherein FACT is to incur any expenditure/loss in their capacity as the Principal Employer, such expenditure/loss shall be realized from the Contractor.
- 16.0 The contractor shall, on instructions from the DGM(WI), immediately dismiss from the works any person employed thereon, who may misbehave or cause any nuisance or be otherwise, in the opinion of the Dy General Manager(WI), not a fit person to be retained on the works. Such person shall not be again employed or allowed on the works without the prior written permission of The Dy General Manager (WI).
- 17.0 The Contractor is liable to pay all claims or damages, compensations, or expenses payable as a result of any accident or injury sustained by the workman, employee or anyone hired by the Contractor in the execution of the contract by rule, law and order of government or local authority. The expenses, if any, incurred by Company will be realised from the Contractor.
- 18.0 The work orders under this contract will be issued by Asst. General Manager (Materials)T&S, Corporate Materials of FACT at Udyogamandal. The contracts will be operated/ administered by the Dy General Manager (WI), FACT W/ISLAND INSTALLATIONS, or any officer authorised by FACT.

OTHER TERMS AND CONDITIONS: All other terms and conditions shall be as per our "Standard Terms and Conditions of Contract - Annexure -IV. In case of any contradiction between Special Terms and Conditions - Annexure -III and Standard Terms and Conditions of Contract - Annexure - IV, Annexure - III will prevail.

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Annexure-IV

### STANDARD TERMS AND CONDITIONS OF CONTRACT

- 00. CONTENTS:
- 01. GENERAL:
- 02. SECURITY DEPOSIT:
- 03. RATES:
- 04. PAYMENT:
- 05. QUANTITY:
- 06. CONTINUITY OF WORK:
- 07. RESPONSIBILITY FOR MATERIAL:
- 08. SECURITY & SAFETY REGULATIONS:
- 09. STATUTORY OBLIGATIONS:
- 10. CONTRACTOR'S WORKMEN:
- 11. DEFAULT:
- 12. TERMINATION:
- 13. FORCE MAJEURE:
- 14. ASSIGNMENT:
- 15. APPLICABLE LAW & SETTLEMENT OF BILLS:
- 16. ENVIRONMENT MANAGEMENT SYSTEM:
- 17. FRAUD PREVENTION POLICY OF FACT:
- 18. ENTIRETY OF CONTRACT:

### 01. GENERAL:

"FACT" shall mean the Fertilisers and Chemicals Travancore Limited, with registered office at Udyogamandal and its operating Divisions at Udyogamandal and Ambalamedu. "Contractor" shall mean the firm/company/individual, who has been awarded the work order (Contract) against their bid in response to the enquiry issued by FACT.

The Contractor shall return to FACT the duplicate copy of the work order with terms and conditions duly acknowledged and signed in confirmation of having accepted the order as per terms and conditions mentioned.

The Contractor shall execute within 15days from the date of receipt of FACT's Letter of Intent, an agreement in stamp paper in the form prescribed by FACT and shall bear all expenses incidental thereto.

The contract once awarded will not imply that the Contractor has exclusive right for the particular job.

The Contractor is deemed to have carefully examined and satisfied himself on the nature and extent of work to be executed and no claims for any extra payment shall be admissible under any circumstances.

FACT shall not in any way be responsible to the Contractor for payment of compensation for hold up of work, if any, due to any situation beyond the control of FACT.

### 02. SECURITY DEPOSIT:

The Contractor shall remit 5% of the annual contract value as interest free Security Deposit or furnish a Bank Guarantee from a Nationalised/ Scheduled Bank in the format

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prescribed by FACT, for equivalent amount within 15 days of award of Letter Of Intent or contract, whichever is earlier. The Bank Guarantee shall be valid till the expiry of the contract with a claim period of six months thereafter.

The EMD remitted by the Contractor can be adjusted towards security deposit, if so desired by him. EMD shall be returned only on remittance of requisite Security Deposit.

The Security Deposit shall not be released until the work as per the Contract is satisfactorily completed and accepted and final bills paid. Any amount due from the Contractor to FACT shall be deducted from the Security Deposit without prejudice to FACT's right to claim balance amount, if any, from the Contractor.

The violation of any of the terms and conditions of Contract by the Contractor shall be liable to forfeiture of the Security Deposit and disqualification from further work with FACT without prejudice to FACT's right to avail other remedies.

### 03. <u>RATES:</u>

The rates shall be inclusive of all incidental and other charges which may have to be incurred by the Contractor in execution of the work as per this contract. The rates shall be firm for the period of contract.

In case rate revision on account of changes in the price of High Speed Diesel (HSD) oil is applicable as per Special Terms and conditions, request for rate revision shall be submitted by the Contractor based on the revised retail price of HSD at Cochin and the revision if approved, shall be effective from the date of HSD price variation.

### 04. PAYMENT:

Payment shall be effected, on presentation of the bills to the Chief Manager(Fin)-Bills duly certified by the authorised person specified in the special conditions attached. Final settlement of contractors bill shall be made after deduction of (1) amounts due from them to FACT on account of shortage / damages / loss to the goods entrusted to them, (2) statutory levies such as PF liability, Income Tax etc. if any and (3) any other amount due from the contractor for any other reason. If the amount due from the contractor is more than the amount due to the contractor, the contractor shall arrange to pay FACT the difference without delay.

#### 05 QUANTITY:

Quantity given in the contract is only an approximate indication and FACT does not guarantee the total quantity to be transported. FACT reserves the right to reduce or increase the quantity at any time without assigning any reason whatsoever and does not give any guarantee regarding the quantity. The Contractor has no right to claim loss / loss of profit on account of reduction in revenue arising out of variation in quantity made available for transport.

### *06.* CONTINUITY OF WORK:

The contract shall not mean continuity of work for the Contractor. The Contractor shall contact the authorised representatives of FACT for obtaining instructions. The instructions given over telephone have also to be complied with.

### 07. RESPONSIBILITY FOR MATERIAL:

The Contractor shall be responsible for the material entrusted to him and shall compensate FACT for any shortage or damage while the goods are in his custody.

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### 08. SECURITY & SAFETY REGULATIONS:

The Contractor shall strictly observe the Security and Safety Regulations of FACT. Any loss or damage incurred by FACT, on account of the neglect or failure of the Contractor or the Contractor's employees, representatives including the crew of the vehicles/tankers to observe the security and safety regulations shall be to the Contractor's account.

Smoking and carrying smoking material (including matches) inside FACT premises is prohibited due to safety reasons and the Contractor shall ensure that his employees, representatives and crew comply with this.

Any damage caused to any of FACT's buildings, equipment, vehicles, crafts etc. and that of any other contractor/s due to the negligence of the Contractor, his employees, his representatives and crew shall be to the account of the Contractor and FACT shall be indemnified and compensated in all such respects by the Contractor.

All precautions in transporting and handling whether stipulated or not shall be adhered to by the Contractor. The Contractor shall exercise care, diligence and promptness in the work and adhere to transport Rules and regulations, statutory obligations and all other Rules and Laws that have a bearing on the work. Any damages/shortages/penalties or any action legal or otherwise arising out of the Contractor's delay or failure or negligence or breach of statutory obligations shall be to the Contractor's account. If any loss/expenditure arising from the breach thereof is not met satisfactorily by the Contractor, FACT reserves the right to withhold payment of bills/Security Deposit and discharge the obligations of the Contractor without prejudice to FACT claiming from the Contractor full value of damages/compensation. The account rendered by FACT in this connection shall be treated as final.

The vehicles/tankers, if any, employed during the course of the execution of the Contract, shall have valid permits for carrying out the intended task.

Due safety requirements in handling and transporting hazardous chemicals like liquid Sulphuric Acid, Sulphuric Acid etc. filled in tankers, as provided vide Motor Vehicles Act 1988 and the Central Motor Vehicle Rules 1989 and regulations formulated from time to time by the proper authority, shall be adhered to by the Contractor at his own expense. The vehicles shall be legibly and conspicuously marked with an emergency information panel, as applicable, in each of the three places as per Rule 134 of the Central Motor Vehicle Rules 1989. Further any person driving the vehicle employed in the work as per the Contract shall have the ability to read and write at least one Indian language as per rule 9 of the Central Motor Vehicles Rules 1989 and Rules 4 of the Central Motor Vehicles (amended) Rules 1993.

The vehicles shall be equipped with all the necessary safety appliances/equipment for emergency and rescue purpose as stipulated in Motor Vehicles Act 1988 and rules thereto.

### 09. STATUTORY OBLIGATIONS

The Contractor shall comply with the requirements of all Local, State and Central Govt. Acts, Rules Regulations, By-Laws, Orders etc, in force from time to time and in particular Indian Factories Act, Workmen's Compensations Act, Contract Labour (regulations and abolition) Act 1970, Minimum Wages Act 1936, The Mines Act 1952, The Explosives Act 1884 and all other relevant Acts and Laws as amended from time to time in so far as

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they are or may be applicable to the execution of works as per this contract.

The Contractor shall obtain at his cost all permits, license and other authorisation, as required for his work, from Govt. authorities. The Contractor shall maintain proper records & registers as required by the concerned statutes and submit them to FACT as and when required.

Proper records of payment of wages to workers/labourers/crew etc. engaged in the work shall be maintained by the Contractor and produced for inspection when required by FACT.

The Contractor shall be responsible for all payments to his workmen including Employees State Insurance and Provident Fund benefits etc., if any, i.e. FACT shall not make any payments to the Contractor other than the rates agreed for the work. All extra payments, if any, to be made to the Contractor's workmen during the course of contract period shall be borne entirely by the Contractor.

In case the Contractor fails to discharge his statutory obligations leading to a situation wherein FACT is to incur any expenditure/loss in their capacity as the Principal Employer such expenditure/loss shall be realised from the Contractor.

### 10. CONTRACTOR'S WORKMEN

FACT shall have no dealing with the Contractor's workmen or their Union. FACT reserves the right to debar any of the contractor's employees/workmen/crew from entering FACT premises for whatever reason FACT deems fit.

### 11. **DEFAULT**:

In the event of failure on the part of the Contractor to execute the Contract to FACT's satisfaction, FACT may, at their option, either recover from the Contractor liquidated damages as prescribed in the "Special Conditions", if any, or at the risk and cost of the Contractor and without prejudice to FACT's other rights as per the Contract, terminate the Contract wholly or partially and carry out the work through other contractors or by themselves.

### 12. TERMINATION:

If any work entrusted with other contractors by FACT is obstructed by, interfered with or caused to be interfered with by the Contractor, his employees, his representatives or crew, the contract shall be terminated without notice and the remaining work for the unexpired portion of the contract arranged by FACT through others at the Contractor's risk and cost.

The contract can be terminated by FACT with one month's notice at any time during the pendency of the contract.

### 13. FORCE MAJEURE:

Neither the Contractor nor FACT shall be considered in default in the performance of their obligations under the Work Order so long as the performance is prevented or delayed because of Force Majeure conditions like war or hostilities, riots or civil commotion, earth quake, flood or tempest, drought, accident, fire or explosion, labour strike or lock-out or Act-of-God or because of any law and order proclamation, regulation or ordinance of Government or subdivision there of and situation arising out of our plant break downs. Notice of a Force Majeure situation shall be given by the affected party to the other party with in one week of its occurrence. Should such a delay be for more than three months, FACT shall have the right to cancel the Work Order at no

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charge to FACT and FACT shall be entitled to reimbursement of any amount due from the Contractor.

#### 14. **ASSIGNMENT:**

The Contractor shall not assign, transfer or sub-let this work order without the prior written approval of FACT.

#### APPLICABLE LAW & SETTLEMENT OF DISPUTES: *15.*

This contract shall be subject to and shall in all respects be governed by Indian law. If any dispute(s) arises out of or in connection with this contract, or in respect of any defined legal relationship associated therewith or derived there from, the parties agree to submit the disputes to arbitration under the ICADR (International Centre for Alternative Dispute Resolution) Arbitration Rules 1996. The authority to appoint the Arbitrator shall be the International Centre

for Alternative Dispute Resolution. The number of Arbitrator shall be one and the language of the arbitration proceedings shall be English. The place of arbitration proceedings shall be Ernakulam in Kerala.

Any legal proceedings relating to this contract shall be limited to courts of law under the jurisdiction of the Kerala High Court at Ernakulam.

### **ENVIRONMENT MANAGEMENT SYSTEM:**

FACT is a company having Environmental Management System according to ISO 14001 standard. The Contractor shall ensure that none of their activities cause damage to the environment.

#### FRAUD PREVENTION POLICY OF FACT: *17*.

FACT a Central Public Sector Undertaking (PSU) follows Corporate Governance principles proactively and has formulated a Fraud Prevention Policy. Details of Fraud Prevention Policy of FACT-2012 can be viewed in FACT's Website www.fact.co.in. Contractors shall make themselves aware and also ensure compliance of the same.

### **ENTIRETY OF CONTRACT:**

All of the terms agreed to between the Contractor and FACT are included in the Work Order and no other communication, written, oral, or implied shall be considered to be included in the Work Order or form part of the Work Order, unless specifically agreed to in writing by FACT.

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**ANNEXURE - V** 

### PROFORMA OF UNPRICED COPY OF PRICE BID

(To be submitted with Part-A Bid)

Sub: Supply of Potable Quality Water at Q-10 Berth / Ammonia Installation at W/ Island

Note: Please do not fill in Rates in this format. Please fill in "Quoted" in the blank column provided.

We here by quote our competitive rate as below for all the items of work cited above in compliance

with the enquiry documents without any deviation

Sl. No.	Details of Work	Estimated quantity for 2 years (M³)	All-Inclusive rate excluding GST  Indicate "Quoted". "Do not quote rate in this column".
1	Supply of Potable quality Water at Q-10 / of FACT at Willington Island, Kochi as per the Tender Terms and Conditions	15,000	

GST shall be extra as applicable based on statutory notifications.

This bid is submitted in compliance with the enquiry documents and accepting all the requirements, instructions, terms and conditions, proforma of bank guarantee and proforma of agreement etc. without any deviation.

(Signed by)	Authorised Signatory:
	Name and address of the Bidder:
Place:	
Date:	(Stamp)

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**ANNEXURE - VI** 

# Part –B PROFORMA OF PRICE BID

Please visit <a href="https://eprocure.gov.in">https://eprocure.gov.in</a> and search using the tender ID under FACT Tenders to see the price Bid (BOQ-EXCEL SHEET)

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ANNEXURE - VII

### PROFORMA OF BANK GUARANTEE FOR FURNISHING SECURITY DEPOSIT

(TO BE OBTAINED FROM A INDIAN NATIONALISED/SCHEDULED BANK ON STAMP PAPER WORTH

Rs.200/-)			
The Fertilisers and Chemicals Trava	rancore Ltd., Udyoç	gamandal, Kochi - 683 501.	
Whereas FACT, Udyogamandal P.0 work order no	with M/Ss it is one of the c (Rupees	(hereinafter called conditions of the said work o only) or furnish	d the Contractor) for the rder that the Contractor a Bank Guarantee for
In consideration of the Company security deposit in lieu of the cash corder, we the Bank (he Company merely on demand any maximum of Rs (Rupees any loss or damage caused to or su of any breach by the said Contracto	deposit in accorda ereinafter referred sum or sums fron eson uffered by or would	ance with the terms and cond I to as the Bank) do hereb In time to time demanded by Iy) being the amount of the If be caused to or suffered by	itions of the above work by undertake to paythe y the Company up to a security deposit against the Company by reason
We, the said Bank, do hereby under demur merely on a demand from the damage caused to or suffered or we he said Contractor of any of the termade on the Bank shall be conclusinguarantee.	the Company statily yould be caused to erms and condition	ng that the amount claimed in or suffered by the Company is contained in the said cont	s due by way of loss or by reason of breach by ract. Any such demand
We undertake to pay to the Comparaised by the said Contractor in a chereto our liability under this preser	any suit or procee	eding pending before any co	
The payment so made by us under the character of the contractor of			
We further agree the during the period that would be taken the enforceable till all the dues of the and its claim satisfied or discharged contract have been fully and proper guarantee.	ke for the performane Company under to or till the Company	ance of the said contract and or by virtue of the said contr any certifies that the terms ar	I that it shall continue to act have been fully paid and conditions of the said
We further agree our consent and without affecting in conditions of the said contract or to any time and from time to time any conforce or forebear from enforcing securities available to the Company presents by any exercise by the Company or any indulgence by whatsoever which under the law re-	in any manner our co extend time of por of the powers exert any of the ter any and the said Ba Company of the li said Contractor or a by the Company	r obligations hereunder to va erformance by the said Conti- rcisable by it against the said ms and conditions governin nk shall not be released from berty with reference to the any other forbearance, act or to the said Contractor or ar	ry any of the terms and ractor or to postpone for Contractor and either to a the said contract or its liability under these matters aforesaid or by omission on the part of any other matter of thing
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us.
<b>This guarantee</b> shall not be affected by any change in the constitution of the Bank or the Company or the said Contractor nor shall this guarantee be affected by any change in the constitution of the Company or the said Contractor by absorption with any other body or corporation and this guarantee shall be available to or enforceable by such body or corporation.
<b>Our guarantee</b> shall remain in force until
<b>Any</b> notice by way of request, demand or otherwise hereunder may be sent by post to the Bank addressed as aforesaid and if sent by post, it shall be deemed to have been given at the time when it would be delivered in due course of post and in proving such notice when given by post, it shall be sufficient to prove that the envelope containing the notice was posted and certificate signed by an officer of the Company that the envelope was so posted shall be conclusive.
<b>Disputes</b> /differences, if any, relating to or arising out of this Bank Guarantee, shall be settled by courts having jurisdiction over Udyogamandal, in Kerala State, where the registered office of the company is situated and no other court shall have jurisdiction in the matter.
<b>We</b> Bank lastly undertakes not to revoke this guarantee during its currency except with the previous consent of the Company in writing.
Dated thisday of Two Thousand and Eighteen
For (Name of Bank) : Authorised Official : Name : Designation :
Place:
Full address of the Branch issuing this guarantee:
(Seal)

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**ANNEXURE-VIII** 

#### **AGREEMENT**

(Proforma of Agreement to be executed in Rs 200/- Non Judicial stamp paper)

ARTICLES OF AGREEMENT made this day the .... Between THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, a Company registered under the Travancore Companies ACT IV of 1114(Malayalam Era) and having its registered office at Eloor, Udyogamandal P O, Ernakulam District, Kerala State(hereinafter called the FACT) on the one part and M/s.... (hereinafter called the Contractor) which expression shall where the context so admits or applies be deemed to include their heirs, executors, administrators, successors interest and legal representatives as well) on the other part.

**WHEREAS** the Contractor has agreed with M/s FACT for the due performance of work as set forth in the Work Order No. dt... and accompaniments upon the terms and conditions therein mentioned as accepted vide their endorsements in the aforesaid work order.

NOW THESE PRESENT WITNESS THAT in consideration of the payments to be made by M/s FACT mentioned in the aforesaid Work Order no. dt. and accompaniments thereunto the Contractor shall duly perform the said works, fulfill and keep all conditions in the work order which will be deemed and taken to be part of this contracts as if the same had been fully set-out herein and FACT hereby agree that if the Contractor shall duly perform the said works in the manner aforesaid and observe and keep the said terms and conditions, FACT will pay to the Contractor at the time and in the manner set forth in the aforesaid work order and in the Annexure thereunto as accepted by Contractor vide his endorsement in the aforesaid work order, the amount or amounts calculated at the rate mentioned and as per terms stipulated therein as payment for the work. This agreement shall be in force up to ...

**THE SAID CONDITIONS** shall be read and construed as forming part of this Agreement and the parties thereto will respectively abide by and submit themselves to the conditions and stipulations and perform the agreement on their parts respectively.

**UPON THE TERMS AND CONDITIONS** of this Agreements being fulfilled and performed to the satisfaction of Officer of the Company empowered by the Company in this behalf, the Security Deposit remitted by the Contractor or such position thereof as he may be entitled to under the said condition shall be returned to the contractor.

IN WITNESS thereof the Contractor, M/s.... and The Manager Purchase(TS) of M/s The Fertilisers and Chemicals Travancore Ltd, For and on behalf of the Company have hereunto set their hands this day and year first above written.

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In the presence of witnesses:

1.

2.

In the presence of witnesses: for and on behalf of the Company.

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2.

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