



रामगुण्डम फर्टिलाइजर्स एण्ड केमिकल्स लिमिटेड

## Ramagundam Fertilizers & Chemicals Limited

(A Joint venture company of NFL, EIL & FCIL)

Site Office: Fertilizer City, Ramagundam-505210,  
Dist- Peddapalli, Telangana

**BIDS ARE INVITED**

**FOR**

**SUPPLY OF**

**"TECHNICAL GRADE UREA"**

**e-Tender No: RFCL-23**

**September-2020**



**SUPPLY OF TECHNICAL GRADE UREA**

**SPECIAL INSTRUCTIONS TO TENDERERS**

**1. Mode of Tendering:**

Ramagundam Fertilizers And Chemicals Ltd. (A Joint Venture of NFL, EIL, FCIL, HTAS, GAIL & Govt. of Telangana) has decided to procure TECHNICAL GRADE UREA" As PER GIVEN SPECIFICATIONS through e-tendering. The NIT will be posted on website [www.tenderwizard.com/RFCL](http://www.tenderwizard.com/RFCL) from where the registered vendors will be able to download the tender documents for participation in the tender and submit their bids online. The tender submission, tender closing and opening will be done electronically and online. The NIT shall also be posted on company's website i.e. [www.rfcl.co.in](http://www.rfcl.co.in)

RFCL has appointed **M/s. Antares Systems Limited, Bangalore** as service provider for carrying out e-Procurement. Also, as per IT ACT 2000, use of digital signature certificate shall be mandatory for participating in e-tendering process.

It is presumed that accordingly, you can submit your bid and participate in this tender as per the requirements of the system. However, in case of any help/clarification, you may contact any one of the following:

a) **RAMAGUNDAM FERTILIZERS AND CHEMICALS LTD-**

1). <b>Mr. Nitin Aditya</b> Senior Manager (Materials) RFCL, Fertilizers City, Ramagundam. Email: <a href="mailto:nitinaditya@rfcl.co.in">nitinaditya@rfcl.co.in</a>	2). <b>Mr. Ramakanth Ryakala</b> Material Officer RFCL, Fertilizers City, Ramagundam. Mob No: 6303754959 Email: <a href="mailto:rramakanth@rfcl.co.in">rramakanth@rfcl.co.in</a>	3). <b>Mr. Sankalp Sharma</b> Assistant Manager (Materials) RFCL, Fertilizers City, Ramagundam. Mob No: 7405017575 Email: <a href="mailto:sharma.sankalp@rfcl.co.in">sharma.sankalp@rfcl.co.in</a>
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b) **M/s. Antares Systems Limited, New Delhi**

1	e-Tendering Registration/ SignUp Queries	Registration Help Desk	011-49424365	<a href="mailto:twhelpdesk680@gmail.com">twhelpdesk680@gmail.com</a>
2	DSC Queries	Help Desk	011-49424365	<a href="mailto:twhelpdesk377@gmail.com">twhelpdesk377@gmail.com</a>
3	For e-Tendering Support	Help Desk	011-49424365	<a href="mailto:rfcleprochelpdesk@gmail.com">rfcleprochelpdesk@gmail.com</a>
4		<b>Mr. Bibeka Nand</b>	<b>8247482565</b>	<a href="mailto:bibekananda.b@antaressystems.com">bibekananda.b@antaressystems.com</a>
		<b>Mr. Ramesh</b>	<b>8971299009</b>	<a href="mailto:rameshkumar982@antaressystems.com">rameshkumar982@antaressystems.com</a>

2. (a) **Pre-Requisites for System using e-Procurement sites:**

- Windows 7, 8, 10 professional or higher version
- A computer system with at least 1 GB RAM and Internet Connectivity.
- Internet Explorer 8.0, 9.0 and above or Mozilla Firefox 51 and above.
- Google Chrome Version 42 and above.
- Internet Connectivity with at least 2Mbps speed.
- Java Run Time Engine (JRE – 1.8.0) or higher.
- Microsoft Office 2003 with MS Word and MS Excel
- Adobe Acrobat Reader, PKI Installation Driver for Digital Signature



**(b) Pre-Requisites for DSC Registration:**

- The Vendor becomes a valid Vendor only after the registration of the DSC
- Vendors need to possess a valid DSC for participating in e-Tendering (class II/III DSC)
- Vendors need to procure DSC 24 hrs prior to DSC Registration.
- It can be procured from any of the Certifying Authority registered under CCA India.eg Sify, nCode, eMudra etc
- DSC can also be procured from the e-tendering service provider i.e. M/s Antares Systems Limited.
- Respective DSC Drivers needs to be installed.
- DSC needs to be physically inserted into the system.
- DSC should appear in the Browser.
- DSC of the Vendor will mapped with their User Id once they Login first time.

Note - For more details, refer User Manual section on Home Page of e-procurement portal i.e. [www.tenderwizard.com/RFCL](http://www.tenderwizard.com/RFCL)

**(c) Pre-Requisites for Login Credentials:**

- For Login credentials, Vendor need to register/ Sign-up on the e- procurement portal by clicking on Sign Up link available at home page.
  - Vendor shall safely keep their User ID and password, which will be issued by the service provider upon registration/ Sign-up.
  - Vendors are advised to change the password immediately on receipt from the e-Procurement portal.
  - Vendor shall not disclose their User ID as well as password and other material information relating to the bidding to any one and safeguard its secrecy
3. All the vendors participating in the online e-procurement have to abide by the process involved in the entire workflow of the e-procurement.
  4. RFCL is not responsible for any mistake made by the vendor at the time of bidding process. In case any vendor submits an invalid bid due to any reason including typing mistake / human error, such invalid bid will be disqualified and such vendor shall not be allowed to further participate in that tender. The remaining process shall be completed considering the other valid bids.
  5. For submitting price bid through e-Auction, the successful Pre-qualified Vendors will have to use a Class II/ III Digital Signature Certificate issued by any India CA approved by CCA of India as per IT Act 2000.
  6. It is mandatory for the vendors to use the digital certificate in all their bidding Process.
  7. It is the entire responsibility of the vendors to protect their own login id and Password and keep their digital certificate safe so that is not misused by any other person.

**8. Tender Schedule:**

The notice of issue of enquiry and detailed schedule for downloading the NIT documents, submission of bids, tender closing, tender opening, and subsequent clarification/amendment in schedule etc. shall be available on the above mentioned website against this tender.



**Tender Schedule for supply of "TECHNICAL GRADE UREA"**

<b>Sr. No.</b>	<b>Tender Stage</b>	<b>Date &amp; Time</b>
1	Start Tender Document Download	01.09.2020 at 10:00 hrs.
2	End Tender Document Download	10.09.2020 at 10:00 hrs.
3	Due/ last date of submission Bids	10.09.2020 at 10:30 hrs.
4	Techno-commercial Bids Opening	10.09.2020 at 11:00 hrs.
5.	Price Bid Opening	To be intimated

**Note:** After expiry of date & time for a particular activity as mentioned above, that particular activity cannot be done unless the schedule for the same is extended/ amended. Similarly, no activity can be done before start date & time specified for that particular activity unless the schedule for the same is preponed/amended.

9. The activity defined for vendors are Download of Tender document, Bids Preparation, Uploading of bids and Reverse Auction. Matching of Prices will be done manually.
10. During the Download sequence, the vendors who have been invited will be able to download the main tender document and the supporting documents.
11. **Tender Opening:**  
The tenders will be opened electronically by us from our RFCL Site Office in the presence of authorized representatives of Vendors who wish to attend the bid opening. The submission of bids may however be done by vendors from their office or from place of their choice. However, bids can't be submitted after the bid submission due date & time as per the schedule.
12. RFCL takes no responsibility for delay, loss or non-receipt of EMD sent by post/courier/By Hand.
13. RFCL reserves the right to reject or accept any tender without giving any reason.
14. The bids not accompanied with the requisite Earnest Money may not be opened.
15. **SYSTEM FAILURES AND REMEDIAL MEASURES THEREOF/COURSE OF ACTION TO BE FOLLOWED**

RFCL shall make all out efforts to rectify the problem(s) leading to system failure during the live tendering. However, in case the system could not be restored within the reasonable time period as deemed fit by RFCL, the following remedial measures shall be taken under such an eventuality:

1.	Tender is prepared and released but vendors are not able to submit their bids.	The due date of closing/opening shall be extended suitably.
2.	Bids have been submitted but the same cannot be opened by RFCL.	The due date of opening shall be extended suitably.
3.	Bids including price bid have been opened and reverse auctioning could not start.	Under such eventuality, the reverse auction event shall be rescheduled and the new schedule shall be informed to all the bidders who have participated in the tender & submitted their bids online.



**16. Name & Adresse & Address of Consignee:**

Assistant Manager (Stores),  
Ramagundam Fertilizers And Chemicals Ltd  
Ramagundam-505210, Distt-Pedapalli, Telangana

**17. GST Nos.**

Unit	GST NO.
Ramagundam, Telangana	36AAHCR2335P1ZY

**18. In the event of any contradiction between General Terms & Conditions and Special Terms enclosed with this NIT, the latter shall prevail.**

Thanking You  
For & On Behalf Of  
Ramagundam Fertilizers and Chemicals Limited

Nitin Aditya  
Senior Manager (Materials)

**NITIN ADITYA**  
Senior Manager - Materials  
Ramagundam Fertilizers And Chemicals Limited  
Ramagundam - 505 210, Dist: Peddapalli (T.S.)



## ANNEXURES

Tender No: RFCLR/PUR/2020-21/Prod/Off-Grade Urea/DUP200044

Sr. No.	Annexures	Particulars
1	Annexure- I	List of Items & Technical Specifications.
2	Annexure- II	Special Terms & Conditions
3	Annexure- III	Eligibility Criteria
4	Annexure- IV	Price Bid Format
5	Annexure- V	Tenderer Details
6	Annexure- VI	General Terms & Conditions
7	Annexure-VII	Benefits to Micro and Small Enterprises (MSEs)
8	Annexure-VIII	BG Format for EMD
9	Annexure- IX	BG Format for SD



Tender No: RFCLR/PUR/2020-21/Prod/Off-Grade Urea/DUP200044

**List of Items & Technical Specifications**

Sr.No.	Item Description	Qty & U.O.M
1	<b>TECHNICAL GRADE UREA</b>	<b>300 MT</b>

**Technical Specifications**

Sr. No.	Item Description	Tenderers to Comment/Confirm)
1	Total N2: 46.3 wt% (dry) min	Tenderers confirmation -----
2	Biuret: 1.0 wt% (max)	Tenderers confirmation -----
3	Moisture: 0.5 wt % (max)	Tenderers confirmation -----
4	Free Ammonia: 175 ppmv (max)	Tenderers confirmation -----
5	Iron: 1 ppmv (max)	Tenderers confirmation -----
6	Particle size: Prilled /Granulated Urea	Tenderers confirmation -----
7	The colour of the off-Grade urea should be bright white to off white, in no case coloured & Coated urea would be acceptable"	Tenderers confirmation -----



Tender No: RFCLR/PUR/2020-21/Prod/Off-Grade Urea/DUP200044

**SPECIAL TERMS & CONDITIONS**

Pl confirm acceptance of terms and conditions as indicated below while submitting your offer:

Sr. No	Terms and Conditions	Tenderer's Confirmation
1	<b>SCOPE OF WORK:</b> Supply of <b>TECHNICAL GRADE UREA</b> as per Items & Specifications at <b>Annexure- I</b> .	
2	<b>DELIVERY PERIOD:</b>  The Purchase Order will remain in force from the date of issuance of LOI/order for supply of <b>"Technical Grade Urea"</b> . The <b>Supply</b> , period for "Technical Grade Urea" shall be <b>Four (4) weeks</b> from the date of issuance of LOI/PO whichever is earlier.	
3	<b>SUBMISSION OF TENDERS:</b> Bids are invited under Two Part bid system. Tenderers must submit both "Technical" and "Commercial" Bids in electronic form. The tenders duly accompanied with bids, offered product catalogue / all necessary documents (As applicable) should be submitted Online at : <a href="http://www.tenderwizard.com/RFCL">www.tenderwizard.com/RFCL</a> within the Bid Closing Date and time stipulated in the e-Tender. All letters/ Correspondence are addressed to:  <b>Senior Manager (Materials)</b> Ramagundam Fertilizers and Chemicals Ltd, Fertilizer City, Ramagundam- 505210,Dist-Peddapalli, Telangana.	
4	The tenderer shall quote price strictly in accordance with the terms and conditions of tender document. Tenders with quotation of different rate for different quantities shall be rejected without any further reference.	
5	Complete Catalogue/Literature as applicable, if any, should be sent along with the quotation.	
6	<b>Bid Rejection Criteria:</b> The Bid shall conform generally to the specifications and terms & conditions given in the NIT Document.  Bids shall be summarily rejected without any further clarifications / Negotiations on following points:  1. Any Deviations w.r.t the Technical Specifications as per Annexure-I 2. Any Deviations w.r.t submission of EMD or MSME Certificate or equivalent (If applicable). 3. Any Deviations w.r.t Delivery Terms : Prices to be quoted on FOR, RFCL Ramagundam basis. 4. Any Deviations w.r.t Payment Terms: Advance payment or any other payment terms not Accepted. 5. Any Deviations w.r.t PRS (Price Reduction Schedule) Clause: No Deviations is acceptable. 6. Any Deviations w.r.t Bid Validity: Bids must be kept valid for a minimum period of 120 days from the date of scheduled bid closing. 7. Any Deviations w.r.t Warranty / Guarantee clause (if Applicable) is not acceptable.	



	<p>8. Any Deviations w.r.t SD cum Performance Bank Guarantee Clause is not acceptable.</p> <p>9. Tenderers must quote rates in accordance with the price schedule outlined in PRICEBID format. Prices/Rates should be quoted in Indian Rupees and must be maintained in the "PRICEBID format" only. The rates quoted in the "PRICEBID" format will only be considered and prices submitted in any other format/form/document/mode shall lead to rejection of bid.</p> <p>10. Bids received in any other form except, online digitally signed bids uploaded in RFCL's e-Tender Portal / www.tenderwizard.com/RFCL , will be summarily rejected.</p>	
7	<p><b>Bid Evaluation:</b></p> <p>The bids after subjecting to Bid Rejection Criteria will be considered for further evaluation as given below.</p> <p><b><u>TECHNICAL EVALUATION:</u></b></p> <ul style="list-style-type: none"> <li>• Offers of all the prospective tenderes will be evaluated considering 'Eligibility Criteria', Refer ANNEXURE-III.</li> <li>• All Offers have to conform to Technical specifications mentioned in List of Items &amp; Technical Specifications (Annexure-I).</li> <li>• Technical bids of all participating tenderes shall be evaluated considering both Eligibility Criteria and Technical specifications mentioned in List Of items &amp; Technical Specifications (Annexure-I) of NIT.</li> </ul> <p><b><u>PRICE EVALUATION:</u></b></p> <ul style="list-style-type: none"> <li>• Price bids of only those tenderes shall be opened who qualifies Technical bid evaluation as mentioned above and based on the following:</li> <li>• Evaluation of bids shall be done on landed value at RFCL site, Ramagundam basis including GST, Packing &amp; Forwarding, Insurance &amp; Freight and all charges leviable to RFCL upto RFCL site. RFCL at its sole discretion may vary quantities, if so, required at the time of PO placement.</li> <li>• <b>The benefit due to set-off of GST if any, shall be taken by RFCL and the same shall not be considered while evaluation of bids.</b></li> </ul>	
8	<p><b><u>Packing &amp; Forwarding:</u></b></p> <p>Material should be packed under packing of 45 Kg or 50 Kg HDPE Bags. Special handling Instructions (If any) should be mentioned in the consignment note.</p>	
9	<p><b><u>Deliveries/Despatches:</u></b></p> <p>Timely Supply will be considered as the essence of the purchase order. The actual date of <u>successful supply</u> of the "TECHNICAL GRADE UREA" at the consignee's place will be considered as the date of Completion, as the terms of the Purchase Order are on F.O.R. destination basis.</p> <p>If the delivery of "TECHNICAL GRADE UREA" is delayed by the successful tenderer beyond 15 days from date(s) stipulated, RFCL can also notify the concerned successful tenderer by email, followed by a letter that the goods have not been delivered. RFCL shall there upon have the right to exercise the following option, seven days after such email intimation of default to the concerned successful tenderer:</p>	



	<p>"To treat the default as a breach of contract and to terminate the contract forthwith forfeiting EMD &amp; security deposit and taking other action against the tenderer within the provisions of the contract."</p>													
10	<p><b>Pre –Dispatch Inspection/ Rejection of supplies after testing at RFCL Laboratory:</b></p> <p><b>10.1</b> Vendor shall perform tests and inspection necessary to ensure that the material conform to the requirement of this specification and submit the Pre-delivery inspection report to RFCL before dispatching the "<u>TECHNICAL GRADE UREA</u>", not conforming to specifications shall be rejected by RFCL and shall be replaced by the supplierS immediately after intimation within 10 days to supply the replacement.</p> <p>The rejected "<u>TECHNICAL GRADE UREA</u>" which shall lie with RFCL at the risk and cost of the suppliers and removed by supplier within 15 days from the date of notification of rejection, failing which RFCL shall have the right to exercise one or more of the following options:</p> <p>(i) To return the rejected "<u>TECHNICAL GRADE UREA</u>" on "freight to pay" basis at suppliers' risk and cost and to recover the cost against payment to be made to supplier available with RFCL and / or invoking the BG of Security Deposit.</p> <p>(ii) To dispose of such "<u>TECHNICAL GRADE UREA</u>" at the supplier's risk, cost, and the suppliers in such cases shall be deemed to have not supplied the rejected quantity of "<u>TECHNICAL GRADE UREA</u>" and shall be liable to the penalty in terms of the contract.</p> <p><b>10.2</b> If any supplier again supplies sub-standard "<u>TECHNICAL GRADE UREA</u>" (Against replacement of Rejected item), they would be liable to be delisted and debarred from participating in future tenders of RFCL. If debarred the suppliers would be notified of the same.</p> <p><b>10.3</b> <b><u>WEIGHMENT</u></b>          The requisite Technical Grade Urea as per NIT specification, Annexure-I are sought in packing of 45/50 Kg HDPE Bags. The bags will be weighed at RFCL, Ramagundam to ascertain the quantity of supplies.</p>													
11	<p><b><u>Payment TERMS:</u></b></p> <p><b><u>Payment terms are inline with the General Terms &amp; Conditions (At Annexure VI)</u></b></p> <p>a) The processing of payment is subject to submission of bills by the supplier for supplies made as per delivery schedule.</p> <p>b) The documents which shall be enclosed while submitting Invoices are as under:</p> <table border="1" data-bbox="427 1697 1273 1870"> <tr> <td>1.</td> <td>GST Compliant Invoice</td> <td>Original + 2 Copies</td> </tr> <tr> <td>2.</td> <td>Pre-dispatch Inspection Report</td> <td>Original</td> </tr> <tr> <td>3.</td> <td>Bank Mandate Form</td> <td>Original</td> </tr> <tr> <td>4.</td> <td>Consignee Copy of GR/LR</td> <td>Original</td> </tr> </table> <p>c) This will, however, be without prejudice to RFCL's right to withhold payment if the "<u>TECHNICAL GRADE UREA</u>" supplied against the order prove to be unsatisfactory and/or not in accordance with RFCL's ordering instructions.</p> <p>d) Payment shall be subject to applicable GST TDS.</p> <p>e) In case 'Security Deposit' is not submitted by the supplier then payment will be released after deducting equivalent amount of Security Deposit from their Invoice(s).</p>	1.	GST Compliant Invoice	Original + 2 Copies	2.	Pre-dispatch Inspection Report	Original	3.	Bank Mandate Form	Original	4.	Consignee Copy of GR/LR	Original	
1.	GST Compliant Invoice	Original + 2 Copies												
2.	Pre-dispatch Inspection Report	Original												
3.	Bank Mandate Form	Original												
4.	Consignee Copy of GR/LR	Original												

12	<p>In case you are registered as MICRO/SMALL Enterprise (MSEs) under The Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act) promulgated by Government of India, please indicate the relevant category of registration in your offer and also enclose a copy of the valid certificate issued by the concerned authorities as specified by the Ministry of MSME. The Micro and Small Enterprises (MSEs) shall be entitled for benefits under the Public Procurement Policy for Micro and Small Enterprises subject to the terms and conditions indicated in enclosed Annexure-VII.</p>	
13	<p><b>EARNEST MONEY DEPOSIT (EMD) –</b></p> <p><b>Tenderers must submit Earnest Money Deposit of Rs. <u>1,00,000/-</u> (Rupees One Lakh Only).</b></p> <p>Tenderers must submit Earnest money deposit of Rs. 1,00,000/- (Rupees One Lakh Only). The tenderers will have the option to submit the EMD either in the form of a Crossed Demand Draft favouring Ramagundam Fertilizers and Chemicals Ltd. and issued by any scheduled/nationalized bank payable at Ramagundam (under this option the details of DD No. &amp; Date, amount, bankers name etc has to be submitted in relevant field/column of online module) or through online payment modes like RTGS/NEFT etc or can submit the EMD in the form of Bank Guarantee Format of EMD-BG as per Annexure-VIII. The charges, if any, for online payment or for DD or for BG submission of EMD will be borne by bidder. In case of submission of EMD by DD or in the form of BG, it should be ensured by the tenderer that the original DD or Original BG should be received by RFCL before opening time of techno-commercial bids for verification of the details of DD/BG given online by the tenderer.</p> <p>The details of the transaction with UTR No to be submitted along with technical bid for verification.</p> <p>RFCL's Bank details for RTGS/NEFT are as follows:</p> <p><b>Beneficiary Name : Ramagundam Fertilizers and Chemicals Limited</b>  <b>Bank name : State Bank of India</b>  <b>Branch Name : RFCL BRANCH (61777)</b>  <b>Bank A/c no. : 36727029257</b>  <b>IFSC Code : SBIN0061777</b></p> <p>Earnest Money Deposit will not bear any interest.</p> <p><b>Tenders without earnest money deposit shall be summarily rejected.</b></p> <p><b>Note:</b> Tenderer shall have to submit copy of such DD/RTGS/NEFT/BG details immediately to <a href="mailto:nitinaditya@rfcl.co.in">nitinaditya@rfcl.co.in</a> and <a href="mailto:rramakanth@rfcl.co.in">rramakanth@rfcl.co.in</a></p> <p>Earnest money shall be forfeited at the sole discretion of RFCL in case tenderer after intimation from RFCL of the acceptance of his tender, either wholly or in part, refuses to accept the Purchase Order/or changes any of the conditions of the tender or changes the price and/or terms and conditions of the tender within validity period.</p>	
14	<p><b>Security Deposit (SD):</b></p> <p>(a) Successful Tenderer, for faithful performance of the contract, will furnish Security Deposit within 10 days of issue of Purchase Order. The SD will be @ <b>10% of Order value</b>. The same shall be valid for a period covering the Delivery Period + 3 Month's Claim Period.</p>	



**Ramagundam Fertilizers & Chemicals Limited**

(A Joint venture company of NFL, EIL & FCIL)

Site Office: Fertilizers City, Ramagundam-505210, Dist:- Peddapalli, Telangana

	<p>(b) If SD is made in the form of Crossed A/c Demand Draft in favour of Ramagundam Fertilizers And Chemicals Limited payable at Ramagundam. <b>D.D. payable at locations other than above will not be accepted.</b></p> <p>(c) The tenderer will also have the option to furnish SD by way of Bank Guarantee from any of the Scheduled Indian Banks excluding Rural and Co-operative Banks, in the prescribed format (as per <b>Annexure-IX</b> enclosed).</p> <p>(d) <b>Cheques will not be accepted in any case.</b></p> <p>(e) The SD will be retained by RFCL during the currency of contract or till settlement of all the accounts thereof, whichever is later. In case any dispute or difference not settled within the validity of Bank Guarantee, tenderer will arrange to get the bank guarantee extended as asked for. RFCL, at its sole discretion can call in the Bank to pay the whole or part of the amount of Bank Guarantee.</p> <p>(f) The above SD will be deemed to be security for the faithful performance of the contract and for the purpose of Section 74 of the Indian Contract Act, 1872 and for the extension of that section. In the event of any breach of any terms and conditions of the contract, RFCL will have the right to draw from the Bank Guarantee / SD either the whole or part of value of the same and tenderer will make good the value of Bank Guarantee / SD-cum-PBG to the extent of the amount so drawn within 15 days of receipt of intimation from RFCL to this effect.</p> <p>(g) The amount so drawn will not in any way effect any remedy, to which RFCL may otherwise be entitled or any liability incurred by tenderer under the contract or any law for the time being in force relating thereto or bearing thereupon.</p> <p>(h) In the event of the forfeiture of whole or part of the SD, the tenderer will deposit further sum /sums, so as to maintain the full SD amount as mentioned above.</p> <p>(i) The SD will be will be refunded after complete execution of contract. It will be lawful for RFCL, if any difference or dispute is likely to exist, to defer payment of the SD or any portion thereof which may be due for release until such difference and dispute had been finally settled or adjusted.</p> <p>(j) The SD amount will not bear any interest.</p>	
15	All information sought by RFCL during tender evaluation shall be provided within the time set out in the communication on the subject. Failure of the tenderer to comply with requirements of RFCL within stipulated time may make the offers as unresponsive & shall entitle RFCL to proceed further with the remaining tenders.	
16	THE TENDERERS MUST SUBMIT/UPLOAD ONLINE, ONE SET OF THE TENDER DOCUMENT DULY DIGITALLY SIGNED BY USING DIGITAL CERTIFICATES IN TOKEN OF ACCEPTANCE OF ALL THE TENDER CONDITIONS ALONGWITH THEIR TECHNO- COMMERCIAL BID FAILING WHICH THEIR TENDER MAY NOT BE CONSIDERED.	
17	Tenderers should ensure that the tender documents /offer has been signed by appropriate/authorized representative of the Company. Withdrawal of offer/non-acceptance of orders placed based on the offers submitted by tenderer on their letter head; will not be allowed on the ground that offer was not signed by authorized person.	
18	The word "Standard Terms and Conditions" under Clause No: 20 of General Terms & Conditions should be read as "Special Terms and Conditions".	
19	During the validity period of the offer, the extension of validity of Bank Guarantee submitted towards the EMD will be arranged and provided by the tenderer in case the same is desired by RFCL.	

Tender No: RFCLR/PUR/2020-21/Prod/Off-Grade Urea/DUP200044

**ANNEXURE-III**

**ELIGIBILITY CRITERIA FOR TENDERER**

Offers of only those participating parties will be considered for price bid opening/ evaluation who meets the following eligibility criteria:

<b>S. No.</b>	<b>Criteria</b>	<b>Documents Required (To be Uploaded)</b>
1	<p>Bidder should be either manufacturer / Authorized dealer / supplier having successful experience during the last two (2) years.</p> <p><b>Note:</b>            "The last 2 years shall be counted from last date of the preceding month in which tender has been Issued."</p>	<p>i) Bidder must submit the copy of valid industrial Licence issued by Statutory authority for being a manufacturer along with ISO certificate/ GST Registration certificate / Udyog Adhaar / certificate issued by statutory authority / NSIC certificate or equivalent certificate.</p> <p>ii) In case the manufacturer wants to quote through their authorized dealer/distributor or their authorized dealer wants to quote separately then authorization certificate from the manufacturer is required in addition to (i) above. The Authorization certificate should be issued for specific tender/enquiry.</p> <p>iii) Authorization letter from the company on behalf of the person signing the document be provided with technical bid.</p> <p>iv) For Proprietorship firm - Name of the proprietor to be mentioned. Affidavit of proprietorship in original duly notarized(Latest)</p> <p>v) For partnership firms –Affidavit in originals duly notarized, confirming the current status of the firm along with names of the partners. Copy of partnership deed duly notarized (latest) to be submitted</p>
2	<p>The bidder shall submit documentary evidence with respect to experience of having successfully completed / executed at least one Order of Qty: <b>300 MT</b> during the last two years.</p> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>• "The last 2 years shall be counted from last date of the preceding month in which tender has been Issued."</li> <li>• In case where splitting of Order is envisaged the Qty should be corresponding to the highest splitting%</li> <li>• In case where there is no splitting, envisaged then value &amp; Qty should be corresponding to the 100 % of required qty.</li> </ul>	<p>i) Documentary evidence (Relevant P.O. and Copies of Invoices Or Delivery Orders) should be enclosed from respective customer(s).</p> <p>ii) The contact details of Customer(s) may be mentioned in order to verify the antecedents.</p>



3	<p>The Minimum Annual financial turnover shall not be less than Rs 75.0 Lakhs in at least one of the immediate Three preceding financial years as on the date of issuance of this Tender/Enquiry.</p> <p>Note:</p> <ul style="list-style-type: none"><li>• In case financial year closing date is within 6 months of date of issue of enquiry and audited annual report of preceding financial year is not available, bidder has the option to submit the financial details of the three previous years immediately prior to the last financial year. Otherwise ,it is compulsory to submit the financial details of the immediate three preceding financial years. (Example, In case ,audited annual report of immediate preceding financial year (year ending 31st March) is not available and where enquiry issue date is up to 31st December, the financial details of the three previous years immediately prior to the last financial year may be submitted. However, in case the enquiry issue date is after 31st December, it is compulsory to submit the financial details of the immediate three preceding financial years only.)</li><li>• In case bidder is having subsidiaries but only a single consolidated annual report is prepared as per prevailing law of land and audited which includes the financial details of their subsidiaries, consolidated audited annual report shall be considered for establishing the financial criteria subject to statutory auditor /chartered accountant of the bidder certifying that separate annual report of Bidder (without the financial data of subsidiaries) is not prepared and audited.</li></ul> <p>Further, in case a bidder is a subsidiary company and separate annual report of the Bidder is not published, but only a consolidated annual report of the parent company is available, consolidated annual report shall be considered for establishing the financial criteria subject to statutory auditor of Parent Company /Chartered accountant of the Bidder certifying that separate annual report of the Bidder is not prepared and audited.</p>	<p>Bidder shall submit financial standing through Audited* Balance Sheet/ Profit &amp; Loss Account for the last three financial years. <b>(FY 2016-17, 2017-18 &amp; 2018-19)</b></p> <p>* Where audited accounts are not mandatory as per law, bidder can submit financial standing duly certified by practicing Chartered Accountants (not being an employee or a director or not having any interest in the bidder's company).</p>
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4	<p>The net worth of the bidders should be positive for the Financial year <b>2018-19</b> ending <b>31<sup>st</sup> March'2020*</b>.</p>	<p>A Copy of Audited* Balance Sheet should be submitted in support of your claim.</p> <p>* Where audited accounts are not mandatory as per law, bidder can submit financial standing duly certified by practicing Chartered Accountants (not being an employee or a director or not having any interest in the bidder's company).</p>
5	<p>Bidder should have minimum working capital of <b>Rs 7.50 Lakhs</b> as per Audited Financial result of FY (Current Financial year in which tender has been issued).          "Working capital should be current assets minus current liabilities.</p>	<p>Copy of audited balance sheet for the Financial year ending <b>31<sup>st</sup> March'2019</b> should be submitted.</p> <p>Or,</p> <p>Requisite document issued either from any Indian scheduled Bank (except co-operative bank and Gramin Bank) for availability of unutilized fund based line of credit for at least of <b>Rs 7.50 Lakhs</b> as on preceding month in which tender has been issued.</p>
6	<p>I. Bidder must not be <b>black listed</b> by any government department/public sector undertaking/co-operative Unit.</p> <p>II. Bidder must not be <b>delisted / on Negative List</b> by any government department/public sector undertaking/co-operative Unit in the last two years, as on date of participating in the tender.</p> <p>III. Bidder must not be on the <b>Holiday list</b> of RFCL.</p>	<p>Self-certification(s) for both should be submitted on Party's letterhead for the same.</p>



**PRICE BID**

To,  
The Senior Manager (Materials),  
RFCL, Ramagundam

Sub.: Tender for Supply of "TECHNICAL GRADE UREA"

RFCL Tender No.: RFCLR/PUR/2020-21/Prod/Off-Grade Urea/DUP200044 dated 01.09.2020

With reference to above mentioned tender, we hereby submit our Price Bid as under: -

Sr. No.	Item Description	Qty	UOM	Unit Rate including Packing & Forwarding, Insurance & Freight (Up to RFCL,Ramagundam.) and excluding GST (Rs. in Figures)	GST (%)	GST Amount (Rs.)	Unit Rate all inclusive (Rs. In Figures)	Total Amount all inclusive (Rs. in Figures)	Total Amount all inclusive (Rs. in words)
A	B	C	D	E	F	G=E*F	H=E+G	I=C*H	J
1	TECHNICAL GRADE UREA as per specifications mentioned in ANNEXURE-I	300	MT						

**Note:**

- a) Manufacturer/Dealer/Supplier under composition scheme can leave the column 'G' and the details should be provided in the tenderer details (Annexure-V) with GST certificate, self certified.

I/We have read all the terms and conditions of the Notice Inviting Tender and the Annexures hereto and agree to accept and abide by the same in toto. The above quotation has been prepared after taking into account all the terms and conditions of Notice Inviting Tender in toto.

Dated: \_\_\_\_\_

Signature & Seal of Tenderer or  
their Authorized Representative \_\_\_\_\_

Place: \_\_\_\_\_



**TENDERER DETAILS**

Sr.	Description			
1.	Name of Company/Firm			
2.	Legal status of the firm (Limited Company/Partnership/Proprietor etc. (Pl. Specify)			
3.	Trade Name of the Company/Firm			
4.	Registration Number of Firm/Company			
5.	Complete Registered/Branch Address			
6.	Name of Proprietor/Partners/Directors			
7.	Contact/Authorized Person name and Designation			
8.	Land line Tel No			
9.	Mobile number			
10.	Email Id			
11.	PAN No. to be intimated along with Documentary Proof thereof.			
12.	GST Registration No. with Documentary Proof.			
13.	HSN/SAC No.			
14.	If the Tenderer is registered as Micro/Small/Medium Enterprises as per MSMED Act,2006, the same may be confirmed by the Tenderer and submit a photocopy (Self certified) of the registration certificate in support thereof. Otherwise it will be construed that the Tenderer is not registered as per MSMED Act, 2006. <i>Registration month &amp; Year should be prior to bid submission due date.</i>			
15.	<b>Bank Account Details:</b>			
	Name of Beneficiary/Account holder			
	Complete Bank Account No:			
	Account type (SB/Current/CC/OD) Pl. Specify			
	Name of Bank and Branch Address:			
	IFSC Code:			
16.	If a Tenderer has relations whether by blood or otherwise with any of employees (including employees on deputation) of RFCL, the Tenderer must disclose the relation at the time of submission of Tender, failing which, RFCL shall reserves the right to reject the Tender or rescind the Contract.	<b>YES / NO (If Yes, give the following details)</b>		
		<b>Name &amp; Designation of the Employee</b>	<b>Place of Posting</b>	<b>Relation with the Employee</b>
17.	Other information if any			

I/We are hereby confirming that the above information/details are given true and correct to the best of my/our knowledge and belief and nothing has been concealed therein. I/We also undertake to advise any future changes to the above details

**Name, Seal & Signature of Authorised Signatory**



**GENERAL TERMS & CONDITIONS**  
**NOTICE INVITING TENDER - [ INDIGENOUS SUPPLIES ]**

1. Tenderer for this contract shall be referred to as 'Supplier' or 'Offerer' or 'Seller' and Ramgundam Fertilizers and Chemicals Limited (RFCL) shall be referred to as 'Company' or 'Customer'.
2. The quotation (offer) should be submitted in a sealed cover prescribed with RFCL Enquiry reference number and closing date, the offer shall be submitted giving full details as per NIT. Incomplete quotations &/or offers not submitted inline with tender instructions are liable to be summarily rejected. Offer validity of the Tender shall be valid **minimum 120 days** from the date of tender opening.
3. The Tenderer shall quote the price strictly in prescribed RFCL's Price bid format only. In case Tenderer wants to submit the offer on their letter head, they can submit the offer but the format should be strictly in prescribed RFCL's Price bid format only, Otherwise the offer shall liable to be summarily rejected. Tenderer should quote one rate for specific quantity quoted by them. **MULTIPLE RATE QUOTATIONS AGAINST SINGLE ITEM WITH SAME SPECIFICATION & MAKE SHALL BE REJECTED FORTHWITH.**
4. Rates must be quoted on **FOR Ramagundam basis** in the rate column, according to 'unit of measurement' as per NIT. Rates against **each line item** shall be given legibly in words as well as in figures and free from cutting/over-writing /erasions. The Tenderer shall indicate the rates of GST applicable in their bid, for the quoted item indicating clearly the HSN code of item/SAC Code in case of service.
5. It shall be certified by the Tenderer that none of the RFCL employee is related to owners/directors. (In case any relative is working in RFCL, furnish details separately). It shall be certified by the Tenderer that none of RFCL's ex-employee is employed with them. (In case any ex-employee of RFCL is employed, furnish details separately). It shall be certified by the Tenderer that none of blood relation of the owners/directors is participating in this tender in the name of other firm, failing which, RFCL may at its sole discretion reject the tender.
6. The prospective tenderer having any common Partners/Directors/Managing partners etc or having any other common criteria shall be considered as Sister Group/Associate company. In such cases, only one of them will be eligible for participation in the tender.
7. RFCL reserves the right to accept or reject any quotation in full or in part without assigning any reason thereof. RFCL is also not bound to disclose the reasons for rejection of the offer to the tenderers. No correspondence will be entertained with regard to acceptance or rejection of an offer.
8. RFCL will have the right to issue addendum/corrigendum to tender documents to clarify, amend, modify, supplement or delete any of the conditions, clauses or items stated. Addendum /Corrigendum so issued will form the part of original information to tender.
9. RFCL reserves the right to postpone the tender opening date and/or time and will intimate all the tenderers of such postponement along with notice of revised opening date and time. In case, due to some unforeseen circumstances, the date of receiving/opening of the tender happens to be a holiday/closed day, the date of receiveing/ opening of the tender will be on the next working day.
10. In case clarifications are required on invitation to tender the Tenderer shall approach RFCL in writing well before the opening of the tender. However, failure to receive any addendum or clarification shall not relieve the Tenderer of any of the obligations stipulated in the invitation to tender.
11. Samples must be submitted where specified along with the quotations. Samples must be carefully packed, sealed and labelled clearly with enquiry number, subject and sender's name for easy identification.
12. Rates/Amount should be quoted both in figures as well in words and free from over-writing / cutting/erasions. All cuttings/ overwritings/erasions shall be duly signed by authorized representative of the tenderer. If there is any error in calculation with respect to unit rate and amount value, unit rate should prevail and amount/total value shall be corrected accordingly. In case, rate expressed figures as well in words and if any error noticed in between, the rate given in words shall prevail and all calculations will be changed accordingly.
13. The tenderers must accept the terms and conditions stipulated in NIT by signing manually in long hand by person(s) who is/are legally authorized to sign on behalf of the person(s) or firm or company tendering and in case of firm/company, tender should bear its seal or rubber stamp failing which the offer is liable to be rejected at the sole discretion of RFCL.
14. **LOADING CRITERIA:** Whenever the Tenderer is silent about the acceptance of NIT conditions such as bank guarantee, warranty period, PRS etc, it shall be presumed that the Tenderer has accepted NIT conditions and no further correspondence seeking specific confirmation about acceptance of these conditions shall be made. However, RFCL may at its sole discretion accept offers having deviation to NIT terms and conditions in respect of EMD, security deposit, Price reduction schedule etc. by adopting the stipulated loading criteria, where ever applicable.
15. **PRICE REDUCTION SCHEDULE [PRS] /CANCELLATION OF ORDER :** It shall be obligation on supplier to strictly adhere to the deliveries quoted and accepted by them in NIT/Purchase Orders of RFCL. In case of delay in supplies, unless extension of delivery has been granted by RFCL on application made by the supplier, RFCL may at it's option exercise either of the alternatives of (i) Reduction of 0.5% (half percent) on the value of the total ordered prices of the material not delivered for each complete week of delay or part there of subject to a maximum of 5% of the value of the order. The invoice raised shall be taken into account for the above price reduction, if applicable and payment shall be released for reduced/net value after the above reduction. If supplier does not raise invoice for reduced value, the supplier shall issue credit note equivalent to the price reduction amount, or (ii) purchase elsewhere on account and at the risk & cost of the supplier of the stores not delivered or (iii) cancel the contract without prejudice to RFCL rights under (i) & (ii) above.
16. **PAYMENT TERM & MODE:**
  - 100% payment will be released within 30 days from the receipt and acceptance of material or commissioning at site, as applicable at RFCL, Ramagundam. Payment will be released after duly adjusting the PRS, statutory deductions, if any, as per contract
  - Payment shall be released through RTGS. Suppliers shall provide the requisite details of their Account No., Name & Branch code of Bank in RFCL prescribed format.
  - The Tax Invoice for payment shall be submitted to Officer-In- Charge (Stores), RFCL Ramagundam along with supporting documents for release of payment preferably along with consignment.



- 17 The quoted rate(s) including transportation charges, etc will remain firm till the complete execution of the order. No Escalation/ revision in rate(s) will be allowed. However, any increase/decrease in rates of statutory levies and duties, shall be allowed as per prevailing rules and notification of Government comes within contractual delivery period. No escalation/ revision will be allowed due to any increase in duties/levies in case of extension in delivery period sought by the supplier beyond contractual delivery period.
- 18 Order/s can be splitted at the sole discretion of RFCL and part order shall be acceptable to the tenderers.
- 19 **INSPECTION:** RFCL shall not carryout pre-dispatch inspection at supplier premises unless otherwise stated in the Purchase Order. Inspection shall be made at RFCL, Ramagundam and decision of RFCL's Officer be final. If any item found defective/damaged, the same shall be replaced free of cost and in such case freight charges etc. shall be borne by the supplier. If it is found that the materials supplied are not as per RFCL order specifications or received in damaged condition, RFCL shall be the sole judge entitled to reject the materials.
- 20 **GUARANTEE / WARRANTY:** The supplier will take full responsibility for the satisfactory performance of the equipment/item from the date of supply or commissioning at RFCL, as applicable. Supplier will provide warranty for the supplied items against manufacturing defects/ poor workmanship as per Scope of Work /Standard Terms and Conditions of the tender document. Tenderer to Specify OEM warranty on each item. In case of supplier not confirmed warranty of products, supplier will warranty the supplied items against manufacturing defects/ poor workmanship for a period of 18 months from the date of supply or 12 months from date of commissioning whichever is earlier and supplier will submit Warranty Certificate to this effect along with despatch documents Tenderer.  
However, Defects, damages reported during guarantee/warantee period shall be attended & rectified within 2 weeks from the date of intimation.
- 21 If applicable, as per tender enquiry/ Scope of Work/ Specifications, the supplier will arrange Service Engineer/s for technical supervision during installation. The charges for the same are to be included in the quoted price.
- 22 The material must be securely packed before dispatch so as to avoid any damage during transit. In case of dispatch of material, consignment shall be consigned to 'RFCL, Ramagundam and not on 'SELF' basis. Each packing/bundle/item must be prominently marked with Order No. and packing No. The equipment/items should be dispatched by road through associated transporter on Door Delivery basis. The freight charges are to be included in the quoted prices. The transit insurance of the consignments should be arranged by the supplier covering all transit risks upto the destination RFCL. The insurance charges are to be included in the quoted prices. All goods shall be consigned to Officer- In- Charge (Stores), RFCL. Any expenditure and or demurrage incurred in respect or wrong consignment of goods by road shall be recovered from the supplier.
- 23 Withdrawal of the quotation by the tenderer within offer validity period after tender opening will entail to EMD forfeit and/or delisting.
- 24 If a Tenderer resorts to any frivolous, malicious (or) baseless complaints/allegations with an intent to hamper (or) delay the tendering process (or)resorts to canvassing/rigging/ influencing the tendering process, RFCL reserves the right to debar such tenderers from participation in the present/future tenders up to a period of 2 years.
- 25 **INDEPENDENT CONTRACT:** In the event of an order, the same shall be treated as an independent contract, exclusive of any other contract awarded by RFCL and in no case supplier shall have any general lien towards the items/material supplied in pursuance of Purchase Order.
- 26 **NON-ASSIGNABILITY OF CONTRACT:** The successful Tenderer shall not transfer or assign the contract or any part of it without obtaining the written permission of RFCL in advance. In the event of the successful tenderer's transferring or assigning the contract or any part thereof without such permission, RFCL shall be entitled to cancel the contract and to purchase the goods elsewhere. Successful Tenderer shall be liable to the RFCL for any loss or damage which RFCL may sustain in consequence or arising out of such purchases. Even in case RFCL permits transferring or assigning the contract or any part of it, it shall not create any contractual obligation between RFCL and the person or party to whom the purchase order has been transferred or assigned and shall hold the Tenderer responsible for satisfactory and due & proper fulfilment of the contract.
- 27 **FORCE MAJEURE :**Neither party will be liable for any claim on account of any loss, damage or compensation, whatsoever, arising out of any failure to carry out the terms of this contract, where such failure is caused due to war, rebellion, mutiny, civil commotion,fire, riots, earthquake, drought, flood crop failure, or Act of God or due to any restraint or regulation of the State or Central Government or a local authority/authorities, provided a notice of such occurrence is given to the other party in writing within 10 days from the date of occurrence of the force majeure condition, furnishing therewith a documentary evidence supporting the invoking of the force majeure clause. On cessation of the force majeure, the party invoking force majeure will inform the other party of the period for which the force majeure condition continued and will also give documentary evidence thereof to this effect.
- 28 **CONFIDENTIALITY:** Any information delivered or otherwise communicated by RFCL to supplier in connection with the contract shall be regarded as secret and confidential and shall not without the written consent of RFCL be published or disclosed to any third party or made use of by the supplier except for the purpose of implementing the contract.
- 29 **INDEMNITY:** In the event of issue of purchase order, the Tenderer shall indemnify and save harmless RFCL from all claims, losses, demands, causes of action arising out of the services, labour, equipment and material supplied.
- 30 **DISPUTES:** Any dispute arising between the Parties under this Agreement or the Contract Documents as defined in Clause (1) of this agreement shall be resolved by the Parties amicably, if the Parties fail to resolve the dispute amicably within 15 days from the date when such dispute has arisen, the same shall be referred to a Sole Arbitrator appointed by RFCL. The Arbitration shall be conducted in accordance with the provisions of Arbitration and Conciliation Act 1996 as amended from time to time. The seat of arbitration shall be at RFCL Site at Ramagundam and language of the arbitration shall be English. However, the Arbitrator or the Arbitral Tribunal shall not award interest on the awarded amount more than the one year's SBI MCLR/PLR / Base Rate as applicable to RFCL on the date of award of contract.
- 31 **JURISDICTION:** This Agreement shall be construed and governed in accordance with the laws of India. All disputes pertaining to this Tender shall be subject to the exclusive jurisdiction of courts at Ramagundam, Peddapalli district of Telangana State.



Benefits to Micro and Small Enterprises (MSEs):

With reference to the Order of the Ministry of MSME, under the Public Procurement Policy, March 2012, Micro and Small Enterprises shall be entitled for benefits, subject to terms and conditions, as under:

a) Qualifying Criteria for MSEs, SC/ST Vendors:

- i. MSE Tenderers must submit Registration Certificates from any of the following (or any other body specified by the Ministry of MSME):
  - National Small Industries Corporation (NSIC)
  - District Industries Centres (DIC)
  - Coir Board
  - Khadi and Village Industries Commission (KVIC)
  - Khadi and Village Industries Board (KVIB)
  - Directorate of Handicrafts and Handloom
- ii. SC/ST owned Enterprises (i.e. SC/ST Proprietorship or holding minimum 51% shares in case of Partnership/Private Limited Companies) shall additionally submit relevant SC/ST certificates issued by any of the following:
  - District/Additional District Magistrate / Collector / Deputy Commissioner/ Additional Deputy Commissioner / Deputy Collector / 1st Class Stipendiary Magistrate / Sub-Divisional Magistrate/ Taluka Magistrate / Executive Magistrate / Extra Assistant Commissioner
  - Chief Presidency Magistrate /Additional Chief Presidency Magistrate / Presidency Magistrate
  - Revenue Officer not below the rank of Tehsildar
  - Sub-Divisional Officer of the area where the individual and/or his family normally resides.
- iii. The registration shall be valid as on date of placement of order. A self-attested photocopy of the relevant certificate shall be submitted as a support document.
- iv. The registration must be for the items/category of items / services relevant to the tendered items /category of items / services.

(b) Purchase Preference for MSE :

In tenders, where the L1 (evaluated price) Tenderer is a non-MSE, up to 20% of the tendered quantity shall be allowed to be supplied by participating MSEs provided that the tendered quantity is divisible into two or more orders and adequate for the purpose; all qualifying Tenderers have agreed for acceptance of part-order quantity and participating MSE matches the L1 rate.

A share of 4% out of this 20% shall be allowed to be supplied by participating MSEs owned by Scheduled Caste/Scheduled Tribe Entrepreneurs and a share of 3% out of 20% shall be allowed to MSEs owned by Women. In the case of an SC/ST owned MSE or Women owned MSE failing to participate in the tender or not meeting the tender requirements, this 4% / 3% sub-target shall be met by other participating MSEs. The above shall be subject to that the participating MSE (including SC/ST) Tenderers shall have quoted a price within +15% of the L1 bid price and further that they shall agree to match their quoted price with the L1 price. In case that two or more MSEs are within the L1 +15% band, all such MSEs will be offered the opportunity to match the L1 rate and 20% of the order will be shared equally by them. Where the MSE is SC/ST owned / women owned, they shall be exclusively awarded a share of 4% / 3% respectively of the above 20% in addition to equally sharing the balance part with other non-SC/ST MSEs.

In case of more than one SC/ST MSE / Women owned MSE matching the L1 price, they shall equally share 4% / 3% of the order and additionally share the balance part for MSE, with other non-SC/ST /women MSE Tenderers.

(c) Exemption from Earnest Money Deposit (EMD)/ Tender cost and Security Deposit (SD) for MSE:

- i. Tenders shall be provided free of cost and can be obtained from the Office of Dy. General Manager (C&P)
- ii. MSE units qualifying as at (a) above shall be exempt from paying EMD.
- iii. Additionally, MSEs registered with NSIC shall be exempt from paying Security Deposit up to the monetary limit mentioned in the certificate.



**BID SECURITY (EMD) FORMAT**

**DRAFT OF BANK GUARANTEE FOR EMD**

IN CONSIDERATION OF Ramagundam Fertilizers and Chemical Limited (RFCL), HAVING ITS REGISTERED OFFICE AT **3rd and 4th floor, Mohta Building, 4, Bhikaji Cama Place, New Delhi-110066** (HEREINAFTER CALLED RFCL WHICH EXPRESSION SHALL UNLESS REPUGNANT TO THE SUBJECT OR CONTEXT INCLUDES ITS SUCCESSORS AND ASSIGNS) HAVING AGREED TO EXEMPT \_\_\_\_\_ (HEREINAFTER CALLED THE, THE SAID TENDERER(S)' WHICH EXPRESSION SHALL UNLESS REPUGNANT TO THE SUBJECT OR CONTEXT INCLUDES HIS SUCCESSORS AND ASSIGNS) FROM THE DEMAND UNDER THE TERMS AND CONDITIONS OF TENDER NO \_\_\_\_\_ FOR \_\_\_\_\_ HEREINAFTER CALLED "THE SAID TENDERER' OF SUCH BID SECURITY DEPOSIT FOR THE DUE FULFILMENT BY THE SAID TENDERER(S) OF THE TERMS AND CONDITIONS CONTAINED IN THE SAID TENDER \_\_\_\_\_ FOR \_\_\_\_\_ ON PRODUCTION OF BANK GUARANTEE FOR RS. \_\_\_\_\_ (RUPEES /USD \_\_\_\_\_ ONLY).

1. WE \_\_\_\_\_ BANK HEREINAFTER REFERRED TO AS 'THE BANK' DO HEREBY UNDERTAKE TO PAY TO RFCL AN AMOUNT NOT EXCEEDING RS. \_\_\_\_\_ (RUPEES \_\_\_\_\_ ONLY) AGAINST ANY LOSS OR DAMAGE CAUSED TO OR SUFFERED BY 'RFCL' REASON OF ANY BREACH BY THE SAID TENDERER(S) OF ANY OF THE TERMS AND CONDITIONS CONTAINED IN THE SAID TENDER (THE DECISION OF THE COMPANY AS TO ANY SUCH BREACH HAVING BEEN COMMITTED AND LOSS SUFFERED SHALL BE BINDING ON US.

2. WE \_\_\_\_\_ BANK DO HEREBY UNDERTAKE TO PAY THE AMOUNTS DUE AND PAYABLE UNDER THIS GUARANTEE WITHOUT ANY DEMUR MERELY OR A DEMAND FROM 'RFCL' STATING THAT THE AMOUNT CLAIMED IS DUE BY WAY OF LOSS OR DAMAGE CAUSED TO OR WOULD CAUSE TO OR SUFFERED BY 'RFCL' BY REASON OF ANY BREACH BY THE SAID TENDERER(S) OF ANY OF THE TERMS OR CONDITIONS CONTAINED IN THE SAID TENDER OR BY REASON OF THE SAID TENDERER'S FAILURE TO KEEP THE TENDER OPEN. ANY SUCH DEMAND MADE ON THE BANK SHALL BE CONCLUSIVE AS REGARDS THE AMOUNT DUE AND PAYABLE BY THE BANK UNDER THIS GUARANTEE. HOWEVER, OUR LIABILITY UNDER THIS GUARANTEE SHALL BE RESTRICTED TO AN AMOUNT NOT EXCEEDING \_\_\_\_\_ (RS \_\_\_\_\_ ONLY).

3. WE \_\_\_\_\_ BANK FURTHER AGREE THAT THE TEE HEREIN CONTAINED SHALL REMAIN IN FULL FORCE AND EFFECT DURING THE PERIOD THAT WOULD BE TAKEN FOR THE FINALISATION OF THE SAID TENDER AND THAT IT SHALL CONTINUE TO BE ENFORCEABLE TILL THE SAID TENDER IS FINALLY DECIDED AND ORDER PLACED ON THE SUCCESSFUL TENDERER AND/ OR TILL ALL THE DUES OF RFCL UNDER/OR BY VIRTUE OF THE SAID TENDER HAVE BEEN FULLY PAID AND ITS CLAIMS SATISFIED OR DISCHARGED OR TILL A DULY AUTHORISED OFFICER OF RFCL CERTIFIED THAT THE TERMS AND CONDITIONS OF THE SAID TENDER HAVE BEEN FULLY AND PROPERLY CARRIED OUT BY THE SAID TENDERER(S) AND ACCORDINGLY DISCHARGES THE GUARANTEE. UNLESS A DEMAND OR CLAIM UNDER THIS GUARANTEE IS MADE ON US IN WRITING ON OR BEFORE THE \_\_\_\_\_ TO INCLUDE 3 MONTHS CLAIM OVER AND ABOVE THE PERIOD MENTIONED IN THE PARAGRAPH FOR THE VALIDITY OF THE BANK GUARANTEE IN THE TENDER WE SHALL BE DISCHARGED FROM ALL LIABILITY UNDER THIS GUARANTEE THEREAFTER.

4. WE \_\_\_\_\_ BANK, LASTLY UNDERTAKE NOT TO REVOKE THIS GUARANTEE DURING ITS CURRENCY EXCEPT WITH THE PREVIOUS CONSENT OF 'RFCL' IN WRITING. DATED \_\_\_\_\_ DAY OF \_\_\_\_\_ 20

CORPORATE SEAL

FOR BANK.



**BANK GUARANTEE FOR SECURITY DEPOSIT FORMAT**  
(To be prepared on Stamp paper of Rs. 500/- issued in the name of Bank)

This BANK GUARANTEE No. \_\_\_\_\_ made this day of \_\_\_\_\_ between \_\_\_\_\_ a bank incorporated and having its registered office at \_\_\_\_\_ (hereinafter called BANK) which expression shall unless repugnant to the context or contrary to the meaning thereof include its successors and assigns on the one part and **RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED**, a Company registered in India under Companies Act, 2013 and having its registered office at **3<sup>rd</sup> and 4<sup>th</sup> floor, Mohta Building, 4, Bhikaji Cama Place, New Delhi-110066**, India to the context or contrary to the meaning thereof include its successors and assigns on the other part.

WHEREAS in pursuance to the agreement dated \_\_\_\_\_ (hereinafter called CONTRACT) entered into between **RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED** (hereinafter called OWNER and \_\_\_\_\_ a Company incorporated in \_\_\_\_\_ (hereinafter called CONTRACTOR) which expression shall unless repugnant to the context or contrary to the meaning thereof include its successors and assigns, for supply of \_\_\_\_\_ as envisaged in the Contract, Contractor has to submit a Security Deposit-cum-Performance Bank Guarantee for Rs. \_\_\_\_\_.

CONTRACTOR accordingly agrees to furnish the Security cum performance Bank Guarantee as hereinafter contained towards fulfilment of all of its obligations under the contract.

**NOW THIS DEED WITNESSES AS FOLLOWS:**

1. In pursuance of the Contract, the Bank hereby guarantees as a direct responsibility to OWNER that the BANK is holding the amount of Rs. \_\_\_\_\_ at Owner's disposal and hereby promises and shall be bound to pay to OWNER, forthwith at Owner's written notice stating that the contractor has failed to fulfil its obligations under the contract for reasons for which contractor is liable and without any protest or demur and without recourse to contractor and without asking for any reasons as to whether the amount if lawfully asked for by Owner or not, the entire amount or the portion thereof as mentioned by Owner in the notice.

The decision of the Owner as to whether the terms and conditions of this Security Deposit cum-Performance Bank Guarantee have been observed or not shall be final and binding on the BANK. In any case, however the Bank's responsibility under this Security Deposit-cum Performance Bank Guarantee is limited to Rs. \_\_\_\_\_.



**Ramagundam Fertilizers & Chemicals Limited**  
(A Joint venture company of NFL, EIL & FCIL)  
Site Office: Fertilizers City, Ramagundam-505210, Dist:- Peddapalli, Telangana

2. This Security Deposit-cum-Performance Bank Guarantee shall be valid for an initial period of \_\_\_\_\_ months from the date of this Bank Guarantee No. \_\_\_\_\_ dated \_\_\_\_\_ given by the Bank to Owner become effective.

Upon issuance of Commissioning / Erection / Completion certificate according to terms of contract on expiry of \_\_\_\_\_ months after the issuance of the above mentioned certificate of commissioning / erection / completion certificate, the Security Deposit-cum-Performance Bank Guarantee shall become null and void.

3. This Security Deposit-cum-Performance Bank Guarantee shall be in addition to and shall not affect or be affected by any other security now or hereafter held by Owner on account of money hereby intended to secure and Owner at its discretion and without any further consent from the Bank, and without affecting its rights against the Bank, may compound with, give time CMM-08 or other indulgence to or make any other arrangement with Contractor and nothing done or omitted to be done by Owner in pursuance of any authority or permission contained in this guarantee, shall effect discharge of the liability of the Bank.

4. UNLESS PREVIOUSLY CANCELLED BY THE OWNER, this Security Deposit-cum-Performance Bank Guarantee will remain in force initially upto \_\_\_\_\_ months from the effective date of Bank Guarantee No. \_\_\_\_\_ dated \_\_\_\_\_ given by the Bank to the Owner and subject to provisions of paragraph 2 above will stand automatically cancelled on the expiry of the said period. Unless demand or claim under this Bank Guarantee is made on Bank in writing within three months from the date of expiry of this Bank Guarantee, all the rights of Owner against the Bank shall be forfeited and Bank shall be relieved and discharged from all the liabilities hereunder.

5. Any 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 a certificate, signed by an officer of the owners, to the effect that the envelope was so posted, shall be conclusive.

6. The Security Deposit-cum-Performance Bank Guarantee is to be returned to the Bank after its expiry in terms of Paragraph 4 above.

7. The Bank declares that it has the power to issue this guarantee and the undersigned have full power to do so.

Dated \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_.

(Indicate the name of the Bank with stamp)