

FACT CORPORATE MATERIALS	Transportation of Bulk Sulphur & Rock Phosphate from W. Island to FACT Cochin Division, Ambalamedu & FACT Udyogamandal Complex, Udyogamandal through self propelled barges for a period of Two years.	ENQUIRY NO: MM/181/E33830 dt. 08.07.2026
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THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED

CORPORATE MATERIALS, FACT-PD, Administration Building

UDYOGAMANDAL - COCHIN – 683 501(KERALA)

Tel: (0484)–256 8273/8345

E-mail:jayakumarp@factltd.com,aneeshya@factltd.com

Website: <http://www.fact.co.in>

E-Tender for Transportation of Bulk Sulphur and Rock Phosphate by Barge

[Enquiry No. MM/181/E33830 dated 08.07.2026]



e-Tenders [online bidding (two part)] are invited from experienced bidders for transportation of Sulphur and Rock Phosphate in self propelled barges from W.Island, to FACT Cochin Division at Ambalamedu and FACT Udyogamandal Complex at Udyogamandal for a period of two years through <https://eprocure.gov.in> portal.

Any change / Extensions to this tender will be informed only through our website / CPP e-procurement portal and will not be published in newspapers.

Due date/time for submission of bids is **23.07.2026 / 3.00 P.M.**

sd/-

Asst General Manager (Materials)-T&S

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THE FERTILISERS AND CHEMICALS TRAVANCORE LTD

**(A Government of India Enterprise)
NOTICE INVITING e-TENDERS**



Online bids (two part) are invited for Transportation of Bulk Sulphur & Rock Phosphate from W. Island to FACT Cochin Division, Ambalamedu & FACT Udyogamandal Complex, Udyogamandal through self propelled barges for a period of TWO years through <https://eprocure.gov.in> portal. The details of work are described in the Scope of Work (Annexure-V) attached. The bidders may also refer the Instructions to Bidders (Annexure-I, Special Terms and Conditions of Contract (Annexure-V) and Standard Terms and Conditions of Contract (Annexure VI) applicable for the proposed contract.

**PLEASE NOTE THAT ONLY ONLINE BIDS WILL BE CONSIDERED AGAINST THIS
TENDER**

Visit <https://eprocure.gov.in> for online bid submission

1.0 GENERAL INFORMATION

Enquiry No.	MM/181/E33830 dt. 08.07.2026
Mode of Tendering	TWO PART Part A: Pre-Qualification cum Techno-Commercial Bid Part B: Price Bid (BOQ)
Due date & time for Submission of bids	23.07.2026 / 03:00 P.M.
Date & Time for opening of Part A of the Bid.	24.07.2026 / 03:30 P.M.
Name of Work/Description	Transportation of Bulk Sulphur & Rock Phosphate from W. Island to FACT Cochin Division, Ambalamedu & FACT Udyogamandal Complex, Udyogamandal through self propelled barges for a period of TWO years.
EMD	Rs. 1,00,000/- by NEFT/RTGS
Security Deposit	5% of the total contract value
Period of contract	TWO Years from date of commencement of work as per letter of intent/work order
Contact for tender details	1) Mrs. Aneeshya Venugopal, Tel: +91 484 256 8273, e-mail: aneeshya@factltd.com 2) Mr. Jayakumar P, Tel: +91 484 256 8345 e-mail: jayakumarp@factltd.com
Contact for e-Tender helpline	Mr. Ajino Anandh, Tel: +91 0484 256 8374, 9497334230, email: ajinoanandh@gmail.com

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2.0 TENDER DOCUMENTS (e-TENDER)

Visit our website www.fact.co.in or Central Public Procurement Portal <https://www.eprocure.gov.in> for tender documents. Bid submission shall be in electronic form through <https://eprocure.gov.in> only. See Annexure I 'Instructions to Bidders (e-Tender)'.



3.0 GENERAL

- 3.1 When bids are received from any proprietorship / firm / company having the same proprietor or one or more partners/Directors in the business organisation of any other party quoting against this tender (hereinafter called Common Firms), such bids shall be considered having been received from only one applicant in different names and the lowest acceptable quotation of such Common Firm shall only be considered for evaluation.
- 3.2 Bids from bidders against whom any criminal case, enquiry or investigation/report by authorities like Vigilance, CBI etc., are pending in relation with FACT or bidders who are defaulting contractors of FACT shall be disqualified and rejected.
- 3.3 FACT reserves the right to reject any or all bids without assigning any reasons whatsoever, and / or based on the past unsatisfactory performance by bidders at FACT / other PSEs / Govt. Departments. The opinion of FACT regarding the same shall be final and conclusive.
- 3.4 Partnership firms having common partners will be treated as one Bidder. When bids are received from any proprietorship / firm / company having the same proprietor or one or more partners/Directors in the business organisation of any other party quoting against this tender (hereinafter called Common Firms), such bids shall be considered having been received from only one applicant in different names and the lowest acceptable quotation of such Common Firm shall only be considered for evaluation.
- 3.5 Integrity Pact: The bidders shall sign and submit an "Integrity Pact (IP)" to be executed between the bidder and Fertilisers and Travancore Ltd. along with the bid as per Annexure-XII. IP shall be implemented through the following Independent External Monitors (IEMs) for the bid. **(Stamp paper not required)**

1. Shri. Pradeep Kumar Jajoria, Email: pkjajoria@yahoo.com	2. Shri. Arvind Kumar Arora, Email:arvindarora333@gmail.com
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Note 1: The Integrity Pact signed by the bidder shall be submitted by the bidder along with other documents.

Note 2: In case bidders require any clarification pertaining to the tender please contact the officers at 3.6 below. ***"Kindly note that the Independent External Monitor shall not be contacted for clarifications regarding the tenders."***

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3.6 For any clarification on this enquiry please contact Asst. General. Manager (Materials) T&S, [Phone- 0484- 2568345] or Dy.Manager (Materials)-T&S [Phone No.0484-256 8273], CORPORATE MATERIALS, FACT Ltd., FACT PD Administration Building, Udyogamandal PIN-683 501.

Any further information on site familiarisation, if required by the bidders, can be had from the (i) DGM (WI) (Ph:2668165), (ii) Manager Production [WI] (Ph:2666739), (iii) Sr.Manager [Raw Materials]-CD (Ph:2723617) and (iv) Dy. General Manager Production [Pollution Control & Raw Materials]-UD (Ph:2567 827).

4.0 EVALUATION OF BIDS:

4.1 Bids will be evaluated based on the pre-qualification criteria and other requirements stipulated in the tender enquiry.

4.2 Bidder shall quote for both items of work in the Price Bid Format (BOQ-Annexure IX). Bids not complying with the above will not be considered.



Evaluation of bids and determination of the L1 bidder shall be based on the combined total value of all items of work quoted by the bidder in the Price Bid Format. The combined total value as above shall be computed based on the rates quoted by the Bidder against each item and the corresponding quantities indicated. The work order issued shall contain both items of work. The rate quoted shall be applicable for transportation of the material loaded into barge(s) either using the conveyor system at Q-10, WI or loaded into barge(s) direct from the ship or other than through the conveyor system at Q10/any other Berth at Cochin Port.

4.3 If there is a tie in the L1 position, the tie shall be broken by obtaining revised reduced rates in sealed covers from the L1 bidders.

5.0 SPLITTING OF WORK:

5.1 Considering the critical nature of work and to have flexibility in movement operations, FACT proposes to engage more than one contractor for the work as per this enquiry. The work shall be split among more than one bidder, even if the L1 bidder is having full capacity requirement, i.e. 2000 MT per day, for the work. The L1 bidder will be awarded contract for movement up to a maximum of 70% of the total quantity to be moved and the balance 30% of the total quantity will be ordered on the L2, L3, L4...bidders in that order, subject to conditions as below:

5.2 The peak movement requirement of 2000 MT per day (considering peak daily movement requirement to FACT-CD and UC) will be treated as the full capacity requirement for the work. The daily movement capacity of a bidder shall be assessed based on the carrying capacity of barge(s) offered as per 2.2 of Annexure-IV, assuming one trip per day per barge. FACT's decision on the above shall be final and binding on the bidders. In case the barge(s) can carry only lesser quantity than the approved capacity stated under 2.1 of Annexure-IV, only the quantity as per 2.2 of Annexure-IV will be considered for computation of movement capacity of a bidder.

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5.3 Daily Peak Movement requirement as required by user shall be complied with (max.2000MT). If there is any shortfall in the Daily Peak movement requirement, necessary recovery shall be made as per clause 7.3 of Special Terms and Conditions of Contract.

5.4 A bidder with daily movement capacity of 1400MT (i.e., 70% of daily peak movement requirement) or above will be awarded only 70% of the total estimated quantity in case he becomes the L1 bidder. In case the L1 bidder has a daily movement capacity less than 1400 MT, he will be awarded a quantity in proportion of his daily movement capacity to the daily peak movement requirement of 2000 MT. The balance quantity will be awarded to the L2 bidder, provided he matches the L1 rate, and if he has movement capacity to meet the remaining daily peak movement requirement, after considering the daily movement capacity of the L1 bidder. If the L2 bidder does not meet the balance daily peak movement requirement in full after considering the L1 bidder, he will be awarded a quantity in proportion of his daily movement capacity to the daily peak movement requirement of 2000 MT and the L3 bidder will be considered for award of the work for the remaining quantity and so on. If the L2 bidder does not match with the L1 rate, then the L3, L4, L5..... bidder in that order will be considered for award of balance quantity to meet the peak daily movement requirement.



In case balance quantity still remains to be awarded even after matching the L1 rate by other bidders, FACT reserves the right to award maximum quantity to the L1 or L2, L3....bidders in that order, who have matched the L1 rate to the extent of movement quantity these bidders are able to offer.

5.5 In case none of the other bidders matches the rate of the L1 bidder, FACT reserves the right to award maximum quantity to the L1 bidder which he is able to offer to meet movement requirement.

5.6 Splitting of the estimated total quantity of **5,80,000 MT (for two years)** shall be made in the ratio of daily movement capacity of bidders to the daily peak movement requirement of 2000 MT as detailed above.

5.7 In case more than one bidder becomes L1, the tie shall be broken by obtaining revised reduced rates in sealed covers from the L1 bidders and the revised reduced L1 rate obtained thereafter shall be applicable for matching and splitting purposes as detailed above. In case more than one bidder becomes L1 even after obtaining revised rates as above and the total daily movement capacities offered by the L1 bidders altogether equal or exceed the total daily peak movement requirement of 2000 MT, the total estimated quantity of 5,80,000 MT (for 2 years) will be split among them in proportion of the offered daily movement capacity of each of these bidders to the total daily movement capacity of all the L1 bidders adjusted to the total daily peak movement requirement of 2000 MT. In such cases, splitting in the ratio of 70:30 is not envisaged. FACT's decision on the above shall be final and binding on the bidders.

In case more than one bidder becomes L1 even after obtaining revised rates as above and the total daily movement capacities offered by these bidders altogether do not meet our daily peak movement requirement of 2000MT, the quantity remaining after

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awarding contract to the L1 bidders (in proportion of the offered daily movement capacity of each L1 bidder to the total daily peak movement requirement) will be allocated to the L2, L3, L4.....bidders in that order (if they match L1 rate) based on method already indicated.

- 5.8 Decision of FACT on splitting order shall be final and binding on the bidders.
- 5.9 **Decision of FACT on splitting order shall be final and binding on the bidders. Tendered quantity shall be split between the bidders only after considering the benefits applicable to the MSE bidders.** After allocation of the quantity under MSE Purchase Preference, the balance tendered quantity and the corresponding balance daily peak movement requirement shall be revised accordingly for the purpose of splitting of the remaining quantity.
- 6.0 **Bidder may visit the sites of loading and unloading operations at Willingdon Island, FACT-CD and FACT-UD for ascertaining the draft available for barge movement at the above loading / unloading points.** Bidder may note that the Champakkara Canal and Udyogamandal Canal are being maintained by the Inland Water Authority of India (IWAI), and the draft available for movement of barges through these canals may be ascertained by the bidders with IWAI before quoting. Bidders shall offer only barges that are suitable for movement through the above canals and based on the draft available at WI / FACT-CD / UD Jetty. If a bidder has offered a barge, which is found unsuitable for movement through the Canals and for placing at WI / UD / CD Jetty, on award of contract, it shall be the responsibility of the bidder to arrange and provide suitable alternate barges for the work, at no extra cost to FACT. FACT shall not entertain any claim consequent to the bidder / contractor making such alternative arrangements for the work.
- 7.0 The bidder shall indicate the full technical details of the barges proposed to be used for the work like size/speed of the barges, capacity of the barge, the engine HP details, draft required, ownership/control document over the barges etc. Valid Calibration chart for the barge certified by a licensed surveyor, licence from Cochin Port and any other statutory bodies for transportation by barges in the Port area and Udyogamandal and Champakara canals and any other certificate/document as required in Annexure IV shall be submitted along with the bid.
- 8.0 Bidder shall clearly indicate the time required for mobilisation/commencement of work from the date of receipt of Letter of Intent (LOI)/ Work Order.

For The Fertilisers and Chemicals, Travancore Limited



ASST. GENERAL MANAGER (MATERIALS)-T&S

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List of Enclosures of this NIT is as follows:

Sl. No .	Document	TITLE	No. of Pages
1	<i>Annexure I</i>	<i>Instructions to Bidders (e-Tender)</i>	8
2	<i>Annexure II</i>	<i>Pre-Qualification Criteria for bidders</i>	1
3	<i>Annexure III</i>	<i>Vendor Data Form</i>	3
4	<i>Annexure IV</i>	<i>Barge Details with Specifications</i>	1
5	<i>Annexure V</i>	<i>Special Terms & Conditions of Contract</i>	8
6	<i>Annexure VI</i>	<i>Standard Terms and Conditions of Contract</i>	7
7	<i>Annexure VII</i>	<i>Compliance Statement</i>	1
8	<i>Annexure VIII</i>	<i>Un-priced Copy of Price bid format</i>	2
9	<i>Annexure IX</i>	<i>Price bid format (BoQ)</i>	<i>Separate Excel Sheet</i>
10	<i>Annexure X</i>	<i>Proforma of Bank Guarantee for Security Deposit</i>	2
11	<i>Annexure XI</i>	<i>Proforma for Agreement</i>	1
12	<i>Annexure XII</i>	<i>Integrity Pact</i>	5

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ANNEXURE - I

Instructions to Bidders

- 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 (If applicable) 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 <https://eprocure.gov.in>, 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 :

The Asst. General Manager (Materials)T&S, Corporate Materials,
PD Administrative Building, FACT Ltd., Udyogamandal PO,

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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:

1. 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. Also pl. see 3.2 & 3.3 above.
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' (if applicable) 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.
8. Scanned copy of Integrity Pact (only if specified in the NIT). Pl. see 3.2 & 3.3 above.

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 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.

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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 pre-qualification and techno-commercial evaluation, only shall be opened online on a subsequent date, on completion of evaluation.

7.0 EARNEST MONEY DEPOSIT:

7.1 **Earnest Money Deposit (EMD)** –shall be remitted online, for the respective amount indicated in the NIT, through ‘State Bank Collect’ portal using the link given below.

[https://onlinesbi.sbi.bank.in/sbicollect/icollecthome.htm?corpID=9303&categoryName=Earnest%20Money%20Deposit%20\(EMD\)/SD%20Remittance](https://onlinesbi.sbi.bank.in/sbicollect/icollecthome.htm?corpID=9303&categoryName=Earnest%20Money%20Deposit%20(EMD)/SD%20Remittance)

The link is also available on our website www.fact.co.in under the Tenders tab as 'EMD/Security Deposit Payment.'

The bidder shall precisely indicate the Name of the bidder, Tender number and other relevant details while making the online payment through ‘State Bank Collect’ portal. The payment receipt generated thereon shall be uploaded/ submitted along with with Part-A bid.



7.2 EMD shall also be remitted through RTGS / NEFT. UTR No. / scanned copy of the payment receipt shall be submitted along with the Part-A of the bid.

Details of Bank A/c for remittance of EMD are given below:

Name of A/c Holder: Fertilisers And Chemicals Travancore Ltd.
Account Type : Cash Credit
Account No : 57017844467
IFS CODE : SBIN0070158
Name of Bank: State Bank of India
Branch : Udyogamandal
District : Ernakulam
State : Kerala.

7.3 Alternatively, EMD remittance can also be made through the “[Payment Gateway for direct remittances](#)” available in our website.

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.

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- 7.4 Bids without EMD shall be rejected except in the following cases: EMD will be exempted for Govt. Depts/firms, public sector units, Micro and Small Enterprises (MSE units) registered under MSMED Act (subject to uploading the copy of latest valid Udyam Registration Certificate along with their bid)/ firms registered under NSIC/Khadi Board etc. as per applicable govt. directions, on submission of valid documents in proof of the same.
- 7.5 If any bidder retracts from or without request of FACT revises or amends his bid during its validity period or fails to submit Security Deposit within the stipulated time or fails to 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:

This tender shall be based on MSME order dt. 23rd March 2012, and as amended from time to time, pertaining to Public Procurement Policy in respect of procurement of goods and services, produced and provided by micro and small enterprises (MSE), including special benefits to MSE firms owned by SC/ST and women entrepreneurs, on furnishing relevant documents as proof. Declaration of Udyam Registration Numbers on CPPP is mandatory, failing which bidders will not be able to enjoy the benefits as per PP policy. Bidders will get the benefit of PP policy only if they are MSE bidders at the time of submission of their bids, in proof of which latest valid Udyam Registration Certificate shall be uploaded. Bidders may note that failure to update the relevant information within the period specified in the online Udyam Registration portal will render the enterprise liable for suspension of its MSE status, in which case they will not be eligible to claim PP benefits/EMD exemption.



In divisible tenders, participating MSEs quoting price within price band of L1+15% shall also be allowed to supply a portion of requirement by bringing down their price to L1 price in a situation where L1 price is from someone other than an MSE. Such MSEs shall be allowed to supply atleast 25% (or as applicable) of the total tendered value. In case of more than one such MSE, the supply will be shared proportionately (to tendered quantity). Special provisions extended to certain categories of MSEs as per the order shall also be applicable.

In case of non divisible tenders, an MSE quoting in the price band of L1+15% may be awarded for full/complete work of tendered value, considering the spirit of policy for enhancing the Government procurement from MSEs subject to bringing down of price to L1 by the MSE concerned.

This tender is divisible.

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.

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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 Un-priced 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 right to claim damages.

12.0 SECURITY DEPOSIT:

Please refer clause 2 of 'Standard Terms and Conditions of Contract' attached.



No relaxation/exemption will be given for submission of Security Deposit.

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

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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: 33AAACT6204C1Z0
 Karnataka: 29AAACT6204C1ZP
 Andhra Pradesh: 37AAACT6204C1ZS
 Telangana: 36AAACT6204C1ZU
 Puducherry: 34AAACT6204C1ZY

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 TRADE RECEIVABLE DISCOUNTING SYSTEM (TReDS)

Government of India has implemented Trade Receivable Discounting System (TReDS) to address challenges faced by MSMEs in delayed payments from Government buyers. TReDS is an online electronic institutional mechanism for facilitating the financing of

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trade receivables of MSMEs through multiple financiers. FACT is registered on the TReDS platform by Receivable Exchange of India Limited (RXIL), Mumbai. The MSME vendors can avail the TReDS facility, if they want to.

17.0 GENERAL:

17.1 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.

17.2 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.

17.3 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.

17.4 FACT may relax condition of prior turnover and prior experience (if specified in the Pre Qualification criteria) with respect to Micro & Small Enterprises (MSEs) subject to meeting of quality and technical specifications.

17.5 Except in the cases of items/services related to public safety, health, critical security operations and equipment etc., FACT at its discretion may relax the conditions of prior turnover and prior experience (if specified in the Pre Qualification criteria) for Startups recognised by Dept. of Industrial policy and promotion (DIPP) subject to meeting quality and technical specifications, on furnishing copies of relevant certificates / documents in proof of such recognition by DIPP.



17.6 All clarification and correspondence related to this enquiry shall be made only in English to the Asst. General Manager(Materials)-T&S, Corporate Materials, PD Administrative Building, FACT Ltd., Udyogamandal – 683 501, Tel : 0484-256 8345; Email:jayakumarp@factltd.com.

17.7 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 submitting their bids.

17.8 Work order shall be issued by Asst. General Manager(Materials)-T&S .

18.0 TENDER UPDATES:

Bidders are requested to visit GEM Portal (<https://gem.gov.in>) regularly for any updates/corrigendum on the tender, including extension of due date, if any. No other

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mode of communication shall be made in this regard.



19.0 FRAUD PREVENTION POLICY:

Bidders shall comply with Fraud Prevention Policy of FACT 2012 (FPPF 2012). The said Policy is available in FACT's Website www.fact.co.in.

20.0 MAKE IN INDIA

- 20.1 Purchase preference shall be applicable only to Class 1 local suppliers (suppliers or service providers whose goods, services or works offered for procurement has local content equal to or more than 50%) in the manner specified in the latest Revision of Public Procurement (Preference to Make in India) Order 2017, and amendments thereto, subject to orders issued by Deptt. of Fertilisers, Govt. of India.
- 20.2 For the purpose of extending purchase preference as in Cl. 19.1 above, margin of purchase preference shall be 20% or as defined in the above Orders, unless specified otherwise in the Enquiry.
- 20.3 When supply / service as per the tender is divisible in nature, Class 1 Local Suppliers quoting within the price band prescribed in 19.2 above shall be allowed to supply / execute a portion of the requirement as prescribed in the Make in India Order, subject to conditions as mentioned therein.
- 20.4 When supply / service as per the tender is non-divisible or non-splitable in nature, Class 1 Local Suppliers quoting within the price band prescribed in 19.2 above (in ascending order) may be awarded full as prescribed in the Make in India Order, subject to conditions as mentioned therein.
- 20.5 To claim benefits under Make in India Order, the bidder shall provide self-certification or such other certificate(s) as prescribed in the Order, as applicable, that the item offered meets the minimum local content and shall give details of the location(s) at which the local value addition is made.

ASST. GENERAL MANAGER (MATERIALS)-T&S

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ANNEXURE-II

PRE-QUALIFICATION CRITERIA FOR BIDDERS

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Pre-qualification criteria to be met by the Bidders:

- 1.0 Bidder must have transported not less than 25,000 MT of bulk materials by barges during any one of the last five years as on the date of tender.

Documentary evidence in support of the above including copies of (i) Work order supported by corresponding (ii) Experience certificate and (iii) Performance certificate (enclose all three against each work) from Organizations served shall be enclosed along with Part A bid. For this purpose the documents from Government/ Quasi Government/ Public sector under takings/ Private limited companies/ Public limited companies shall be considered for acceptance.

- 2.0 Bidder must own / have control from the date of opening of Part-A Bid (i.e. Pre-qualification cum Techno-commercial Bid) till the expiry of the proposed contract period and shall confirm to maintain the same, at least one self propelled barge suitable for the work with sufficient proof in own name, partner's name or firm's name. Documentary evidence in proof of above shall be submitted along with part A of the bids. In case of lease, lease agreement in original on Rs.200/- stamp paper shall be enclosed with Part-A Bid.



- 3.0 The bidder shall furnish a Solvency Certificate (original or copy duly attested by a Notary) for a minimum of ₹ 48.00 lakh from a Nationalized / Scheduled Bank along with Part-A (Techno commercial) Bid. The Solvency Certificate issued shall be within a period of 12 months prior to the date of enquiry.

- 4.0 Bidder must have an office in Cochin or be willing to open one immediately on awarding the contract. The office must have a responsible person with sufficient authority to co-ordinate day-to-day activities with FACT.

Bidders not meeting the above pre-qualification criteria will not be considered.

Note for Micro & Small Enterprises and Startups: Prequalification criteria specified above shall also be applicable for Micro & Small Enterprises and Startups without any relaxation.

Note: The offers of such bidders who meet PQ Criteria shall only be considered for technical evaluation and opening of price bids. Offers received without supporting documents or with incomplete form / documents are liable to be rejected. FACT reserves the right to verify the claim of the bidders /documents submitted by them, directly with the clients or any other agency in this regard.

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ANNEXURE-III

VENDOR DATA FORM

(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.

Sl. No.	Description	To be filled in by Vendor
1	Name of the bidder	
2	Name, address and designation of the key person with whom company may correspond	
3	Address:	a. Regd. Office:
4		b. Branch Office:
5	PIN Code	
6	Telephone Nos. (with Country/STD codes)	
7	Mobile No	
8	E-Mail id	
9	Name of the person authorized to sign the bid and related documents	
10	Date of Registration of Firm	
11	Constitution of the bidder (Strike out which is not applicable)	Proprietorship / Regd. Partnership / Limited Company
12	Name and address of proprietor/ Partners/ Directors	
13	CATEGORY:	
a	Whether the entrepreneur comes under the given status (please tick and attach document). (In case of Micro/Small pl. enclose Udyam certificate; failing which such bidders will not be able to enjoy benefits as per PP Policy for MSME order, 2012.)	(Micro/ Small/ Medium)
b	In case the bidder is an	

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	Entrepreneur whether he/she belongs to SC/ST category	
14.	FACILITIES	
14.1	Details of Barge with Specification (proforma given at Annexure IV)	
14.2	Own facilities available for repair of barges	
14.3	No.of Office Staff	
14.4	No.of Skilled Workers	
14.5	No.of unskilled workers	
14.6	Details of loading & unloading equipments with specifications	
14.7	Own facilities available for repair of the equipments	
14.8	No.of Skilled and Unskilled workers	
15.	Have you ever been blacklisted by Government Dept., Public Sector, Quasi Govt. Undertaking	
16.	Any criminal cases pending against you/firm	
17.	Time required for Mobilisation /Commencement of work from LOI/Work Order	

18.0 Please furnish the following details along with your Banker's Authorisation letter:-

1	Income Tax PAN No. (Copy of PAN Card)	
2	GST Registration No. (Copy of GST Registration Certificate)	
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	

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

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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.

I/We also undertake to carry out the work as per the terms and conditions stipulated in the work order if issued to me/us.

Authorised Signatory,



Date:

Name :

Place:
(Seal)

Designation :

Signature :

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ANNEXURE – IV

DETAILS OF BARGE WITH SPECIFICATION
(Use Separate sheet for each barge)



1. Name of the Barge :
- 2.1 Approved capacity (MT) :
- 2.2 Carrying capacity of Barge offered (MT) :
(Considering availability of draft for movement through the canals/Jetty at CD/UD as ascertained by the bidder from IWAI/FACT)
3. Make, Registration No. & Date :
4. Engine Capacity & speed of barge :
5. Overall Dimensions :
6. Draft requirement (in metres) :
7. Calibration valid up to :
8. Voyage time from WI to CD :
(Loaded with qty as per 2.2 above)
9. Voyage time from WI to UD :
(Loaded with qty as per 2.2 above)

Documents to be attached:

- i) Calibration certificate for the barge :
- ii) Copy of licence from Cochin Port Trust :
- iii) Certificate from Chief Inspector of Boats (Kerala)
- iv) Fitness Certificate from Canal Officer (Ernakulam):
- v) MMD Clearance (if required)
- vi) Any other relevant certificates from other agencies concerned to operate the barges for the Subject work.

Note: As per CoPT's circular No.S / Addl. / Misc. / 2004 / T dated 22.7.04, to comply with ISPS code regulation, permission of Cochin Port is required for berthing of barges and entry of crew.

Date: _____ Name of the Bidder: _____
Signature: _____

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ANNEXURE-V

SPECIAL TERMS AND CONDITIONS OF CONTRACT

1.0 Scope of Work:

Transportation of bulk raw materials such as Sulphur and Rock Phosphate from Willingdon Island (WI)/ Cochin Port, to FACT Udyogamandal Complex [UC] at Udyogamandal through the Udyogamandal Canal and from Willingdon Island to FACT – Cochin Division [CD] at Ambalamedu through the Champakkara Canal in suitable self propelled barge(s). Loading of materials into the barges and unloading of the same at destinations will be in the scope of FACT. The material shall be loaded into the barge(s) either using the conveyor system at Q-10 berth (WI) or loaded into the barge(s) directly from the ship or other than through conveyor system at Q10 berth/any other Berth at Cochin Port.

1.1 Loading Point: at Willingdon Island, Cochin Port.

1.2 Unloading Points:

Boat Basin at FACT-UD at Udyogamandal



Boat Basin at FACT-C D at Ambalamedu.

1.3 The transportation of Sulphur & Rock Phosphate includes provision of suitable self propelled barge(s), piloting, escorting and making arrangements at contractor's cost for overcoming infringements, if any, to create a passage for movement in the canals.

1.4 The contractor shall have to transport materials from WI either to FACT-UC or to FACT-CD, or to both UC & CD, to meet raw material movement requirement of FACT.

1.5 During execution of the work, the quantity allocation for movement by each contractor on a periodic/daily basis will be made in the ratio of the work order quantity on each contractor to the total estimated quantity for movement for two years. Allocation of the barge(s) of the contractor (s) to UC or CD or to both UC and CD will be decided by FACT based on the requirement of raw materials by plants at UC/CD, requirement of unloading from ships without FACT incurring demurrage, storage space limitations at UC/CD, performance of the equipments at loading / unloading points etc. Decision of FACT in this regard will be final and binding on all the contractors.

In case a contractor does not place adequate Barges to meet his allotted quantity as above, FACT reserves the right to allot the shortfall quantity of such defaulting contractor to other contractor(s). In such cases, the defaulting contractor will have no claim for moving the shortfall quantity on a subsequent date. However, on a periodic basis, FACT shall review the total quantity actually transported by a contractor till that period, vis-a vis the quantity which should have been moved by him till that period based on the allocation. Based on the periodic review, if the actual quantity transported by the contractor is found to be lower than the quantity allotted to him and if the shortfall has occurred due to reasons not attributable to the contractor, FACT will consider allotting the shortfall quantity in part or full to the same

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contractor subsequently, if he places adequate barges for the movement. FACT's decision in this regard shall be final and binding on all the contractors.

2.0 Quantity:

2.1 The estimated total quantity of Sulphur and Rock Phosphate to be transported by barges for 2 years is approx. **5,80,000 MT** (i.e., 5,50,000 MT approx. to FACT-CD and 30,000 MT approx. to FACT-UC). Thus, the estimated total quantity for transportation shall be 5,80,000 MT during the contract period of TWO Years.

2.2 The estimated average movement of bulk materials per day will be as given below:

<u>Requirement(MT) per day</u>	<u>Average</u>
--------------------------------	----------------

To UC

Sulphur	:	350 – 400
Rock Phosphate	:	Nil

To CD

Sulphur	:	350 - 400
Rock Phosphate	:	1000 -1300

2.3 The estimated peak movement requirement per day of either Rock Phosphate or Sulphur or both to FACT Cochin Division shall be **1600 MT**. The estimated peak movement requirement per day of Sulphur to FACT Udyogamandal Complex shall be **400 MT**. Thus, the estimated peak quantity that is to be transported per day to CD and UC shall be **2000 MT**.

2.4 The average/ peak quantity of raw materials to be moved per day as furnished in 2.2 and 2.3 above are only approximate indications and the quantities are liable to vary either way depending on storage capacity available and plant requirements at UC and CD, performance of the loading equipments at WI and unloading equipments at UC and CD etc. FACT cannot guarantee to the Contractor either continuity of work on all days or any definite or minimum quantity for transportation at any time or during the contract period. The Contractor shall have no right to claim damages including idle time or loss of profit on account of reduction in revenue arising out of variation in quantity made available for transport.



3.0 Period of Contract: The Contract shall be for a period TWO years from the date of commencement of work as per work order/LOI.

4.0 Capacity of Contractor:

4.1 Contractor shall own/control adequate number of suitable barges and other resources (equipments and crew) to execute the contract and to meet the peak transportation requirement of FACT.

4.2 If the contractor deploys barge(s) not owned by him during execution of the work, consent letter from the owner agreeing to the contractor using the barges for the contract period, and permitting the contractor to do required modifications/repairs

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shall be furnished to FACT. FACT shall not have any dealing with the owner of the barge in such cases and responsibility of all activities in relation to the barge movement shall rest with the contractor.

4.3 If a bidder has offered a barge, which is found unsuitable for movement through the canals and for placing at WI/UC/CD Jetty, on award of contract, it shall be the responsibility of the bidder to arrange and provide suitable alternative barges for the work, at no extra cost to FACT. FACT shall not entertain any claim consequent to the bidder/contractor making such alternate arrangements for the work.

5.0 Rates:

5.1 The rate is all-inclusive per MT (but exclusive of GST) of bulk raw material transported from WI to UC, CD or both to UC & CD, as per the movement requirement of FACT.

5.2 The rates quoted shall be firm without any change on any account during the contract period, except for variations in transport rates due to variations in the retail price of High Speed Diesel (HSD) at Cochin. In the event of any increase / decrease in the retail price of HSD from the retail price of HSD prevailing at Cochin on the due date for submission of Part-A bids, FACT shall increase/decrease the transport rates. **The revision formula applicable shall be at the rate of one Rupee per MT for one Rupee per litre increase or decrease in the retail price of HSD.** Diesel price variation shall be averaged (simple) for the completed billing period and revised rates shall be applicable for that completed billing cycle.

6.0 The Contractor shall execute within 15 days from the date of receipt of work order an agreement on Stamp paper for value of Rs.200/- in the form prescribed by FACT and shall bear all expenses incidental thereto.



7.0 Liability to move the Sulphur and Rock Phosphate:

7.1 The Contractor or his authorised representative shall call on the Manager Production [WI], Manager (Raw Materials)-CD and Manager Production (Pollution Control & Raw Materials)-UD to receive instructions regarding the transport of Sulphur and Rock Phosphate to be undertaken by him and arrange to work accordingly. DGM [WI] is the overall authority for these activities.

7.2 In case the contractor fails to commence the execution of the work within the specified time, the contract issued to him is liable to be terminated and the Earnest Money (if applicable) 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.

7.3 The peak daily movement quantity requirement shall be 2000MT (or the qty as per work order), during bulk shipment days or on any other day(s) of movement, which shall be notified by FACT in advance. In case the contractor fails to transport the above peak daily movement qty, LD @ Rs 35.00 per MT, or the actual difference between Barge/Road transport contract rate (if arranged by FACT as alternative transport to attain daily peak movement) and the Barge transport rate

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as per contract, whichever is higher shall be applicable. The LD shall be computed for the short fall in quantity (i.e., difference between actual quantity transported by barge contractor on that day and the peak daily movement quantity indicated in the work order) and the same shall be recovered from the bills or any amounts due to the contractor.



- 7.4 In case the contractor(s) fails to meet the requirement of FACT or in case of exigencies or to avoid demurrage/loss of despatch money etc, FACT reserves the right to engage other contractors / apportion the quantity.
- 7.5 When barges have to be taken out of service for statutory inspection or dry dock repairs, Contractor shall obtain prior permission of Manager Production [WI] and shall make alternative arrangements to transport Sulphur and Rock Phosphate without additional cost to FACT and with the prior permission of FACT, failing which FACT shall have the right to make alternate arrangements to transport Sulphur and Rock Phosphate at the risk and cost of the Contractor and realize from the Contractor any loss sustained by FACT on account of such arrangements.
- 7.6 The signing of FACT's transit documents by the Contractor's representative shall be deemed to be acknowledgement of receipt of goods on behalf of the Contractor.
- 7.7 The Contractor or his duly authorised representative shall take delivery of materials and the Contractor shall always be responsible for safety and preservation of material till they are duly delivered at the destination points. The Contractor shall make all necessary arrangements for covering the cargo hold completely during transit so as to prevent entry of water into and escape of Sulphur and Rock Phosphate from the hold.
- 7.8 The Contractor shall check each consignment received in the barge at WI and notify promptly shortage, loss, damage, contamination etc. if any, to the Manager Production [WI]. The Contractor shall be responsible for all shortages, loss, damage or contamination from the time the consignments are received to the time they are delivered at the stipulated destination. If any shortage/loss/damage/contamination etc. occurs after the Sulphur and Rock Phosphate is handed over to the Contractor, he shall compensate such shortage, loss, damage, contamination etc. including non-delivery of material at rates decided by FACT. FACT reserves the right to realise such compensation by appropriating from the Contractor's bills / Security Deposit without prejudice to FACT's right to claim balance amount, if any, from the Contractor.
- 7.9 FACT shall have the right to object to any unsafe practice used or resorted to by the Contractor and to direct the Contractor to carry out the job in a manner considered safe by FACT. Notwithstanding any instruction given by FACT in this respect or in any other respect, the responsibility for the safe and prompt delivery of the materials shall be that of the Contractor.
- 7.10 In case the goods are held up en-route due to any break-down or accident or force majeure condition the matter shall be intimated to Manager Production [WI], Manager (Raw Materials)-CD/ Manager Production (Pollution Control & Raw Materials)-UD over telephone or in person immediately and confirmed within three days in writing. Barges shall not stop anywhere enroute other than for reasons mentioned above.

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- 7.11 While transporting inflammable materials like Sulphur, all safety precautions shall be observed.
- 7.12 The Contractor shall arrange placement of barges to enable to fill the barge uniformly.
- 7.13 The Contractor shall ensure that different materials do not get mixed up during handling and transportation. In order to ensure this the barge/s shall be thoroughly cleaned before change over of material to avoid contamination of one material with the other.
- 7.14 Normally ship arrivals will be evenly spread out over the year. Yet there might be occasions of irregular arrivals resulting in the stocks getting depleted in the FACT godown. Midstream discharge of ship may have to be done for lightening prior to berthing of ship. In such cases, if so desired by FACT, the materials may have to be directly loaded into barges placed alongside of the ships in midstream, with the ship's derricks. The Contractor shall provide the barge (s) for taking overside delivery of the materials and transporting them direct to the unloading sites at Udyogamandal and Ambalamedu.
- 7.15 During the pendency of this work order, if the Contractor uses barges not owned by him consent letters shall be produced from the owners permitting the use of their barges, without any liability to FACT for any damage, loss that may be incurred by the owner/contractor during operations connected with the order. Statutory obligations regarding these barges, personnel working in it etc. shall be complied with by the contractor as if the barges were owned by him.
- 7.16 It will be the responsibility of the Contractor to obtain at his cost all clearances/sanctions from concerned authorities and local bodies (if required) such as Port Trust, Public Works Department, Post & Telegraph Department, Railways, Corporations, Municipalities, Panchayats, Police, Electricity Board, etc. The Contractor is expected and bound to anticipate and arrange for all such clearances and sanctions well in advance. Any damage, demurrage or any other losses arising direct or consequential on account of any lapses in this regard shall be to the Contractor's account.
- 7.17 The maintenance of draft in Udyogamandal and Champakara canals will not be the responsibility of FACT.
- 7.18 The Contractor shall maintain his authorised representative at WI and at UD and CD to receive and acknowledge instructions and documents. Orders given to the Contractor's representative shall be considered to have the same effect as if they have been given to the Contractor himself. The appointment of the authorised representative shall be notified by the Contractor and got approved by Manager Production [WI], Manager (Raw Materials)-CD for Cochin Division and Manager Production (Pollution Control & Raw Materials)-UD for Udyogamandal Division.
- 7.19 The Contractor shall have required facility in the barge to communicate with other barges plying in the canal, with their office and with FACT to ensure proper co-ordination of movement.

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7.20 The safety of the Contractor's belongings shall be arranged by him at his own responsibility and cost.

8.0 Insurance:

8.1 FACT shall not arrange insurance coverage for risks associated with transport of barges, material transported, personnel including crew deployed by the Contractor. The Contractor shall be responsible for all damages, shortages, losses, contamination or non-delivery etc., of Sulphur and Rock Phosphate. It is made clear that the Contractor has to compensate FACT for any loss sustained by FACT as above. FACT reserves the right to realize such compensation at rates decided by FACT by appropriating from the Contractor's bills/ security deposits without prejudice to FACT's rights to claim balance amount, if any, from the Contractor. FACT shall have recourse to the Contractor for any costs, claims, demands, proceedings, damages and expenses whatsoever arising out of or in connection with any failure of the Contractor to perform any of the obligations under the terms of the contract.

8.2 Insurance coverage for the Contractor's Barge(s), all equipments, crew and all belongings engaged for the work shall be arranged by him at his own responsibility and cost. The Contractor shall be fully responsible for all damages to the Barges, personnel deployed by him, and also for liabilities on account of third party claims, if any, arising on account of accidents or any other calamities during the pendency of the contract.

9.0 Assessment of Quantity:



9.1 Quantity loaded, transported and unloaded will be determined by means of draft measurements. Draft readings of the barge shall be taken before and after loading at WI and before and after unloading at UD and CD. The readings shall be noted by representatives of Contractor and FACT together. Payment shall be made for the lowest quantity as per draft survey at the loading and unloading points.

9.2 Before commencement of transportation, the Contractor shall furnish valid calibration Charts certified by a licensed surveyor indicating the drafts and the quantity against each draft in MT. This shall be counter checked by actual weightment of the material carried by each barge as and when necessary. The difference noticed, if any, will be incorporated proportionately in the transported quantities till another check weightment is carried out. Payment for transportation will be made only as per the corrected weight. While conducting the above check weightment, the Contractor's representative should be made available at site to witness the operation and he should endorse the check weightment.

10.0 Settlement of Bills:

10.1 Monthly Payments shall be made through NEFT/RTGS based on the bills duly certified by Manager (Raw Materials)-CD or Manager Production (Pollution Control & Raw Materials)-UD or their authorized representative or any other Officer nominated by FACT for that purpose.

10.2 The Contractor shall not be eligible for any other charges on any account other

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than that specifically mentioned in the Work Order.

10.3 Bills that are complete in all respects will be processed and passed for payment normally within 15 days from date of receipt by the Manager (Raw Materials)-CD for Cochin Division and Manager Production (Pollution Control & Raw Materials)-UD for Udyogamandal Division.

11.0 Working Hours:

The Contractor shall have to undertake transporting 24 hours a day on all days including Sundays and Holidays.

12.0 Passes:

The Contractor shall obtain photo passes issued by CISF, for himself, his workers and representatives for entry inside the premises of FACT and where loading/unloading points are located. Passes are not transferable and shall be renewed on expiry. Passes must be surrendered to our Security Department, when workers/representatives are changed or when the contract is completed/terminated, failing which amount as fixed by the Company shall be payable for every pass thus not surrendered.

13.0 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.

14.0 The contract once awarded will not imply that the Contractor will have exclusive right for the particular job. The contract is not a guarantee to the Contractor either for continuity of work on all days or any definite volume of work at any time.

15.0 **SECURITY DEPOSIT:**



15.1 Successful bidders (Contractors) shall be required to furnish an interest free Security Deposit (SD) equivalent to **five percent (5%) of the total contract value** as detailed in clause 02 of Standard Terms and Conditions of Contract (Annexure-VI).

15.2 **No relaxation/exemption will be given for submission of Security Deposit.**

16.0 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, terminate the contract wholly or partially and arrange to transport the material through other contractors or by themselves or make alternate arrangements for the transportation at the risk and cost of the Contractor and without prejudice to FACT's other rights as per the contract. Evaluation of the Contractor's performance by FACT and decisions taken thereon shall be final and binding on the Contractor.

17.0 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

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Contractor shall be responsible for making all payments to his workmen, including ESI and Provident Fund benefits etc., as applicable.



The Contractor shall obtain valid registration under the Employees' Provident Funds and Miscellaneous Provisions Act, 1952 (PF) & The Employees' State Insurance Act, 1948 (ESI) and shall ensure full compliance with the above Acts. The workers deployed by the contractor for the work shall be covered under the Acts. The contractor shall regularly remit the PF/ESI contributions in respect of their employees and file regular returns, as prescribed under the respective acts. The copy of monthly PF/ESI remittance challans along with periodic returns shall be furnished together with the subsequent monthly bills. In case FACT is to incur any expenditure/loss in the capacity as Principal Employer due to non-compliance on the part of the contractor of these Acts, such expenditure/loss shall be recovered from the contractor.

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.

18.0 The contractor shall be liable for payment of all claims, compensation or expenses payable as a result of any accident or injury sustained by workmen employed or hired by the contractor in the execution of the contract, which the contractor is liable to pay by rule, law and order of Government. The expenses, if any, incurred by FACT on the above will be realized from any amount that may be due to the contractor from FACT.

19.0 Contract Administration: This contract shall be administered and executed by AGM(P)WI ie., Asst. General Manager (Production) [W.Island] or his authorized representative.

All other terms and conditions shall be as per our Standard Terms and conditions of Contract (Annexure-VI). In case of any contradiction between Special Terms and Conditions of Contract (Annexure-V) and Standard Terms and Conditions of Contract (Annexure-VI), Annexure - V will prevail.

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ANNEXURE-VI

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:
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- 11. DEFAULT:
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- 15. APPLICABLE LAW & SETTLEMENT OF DISPUTES:
- 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 15 days 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.

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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 :

2.1 Within 15 days of the receipt of the work order, the successful bidder (Contractor) shall be required to furnish an interest free Security Deposit (SD) equivalent to **five percent (5%) of the total contract value** through 'State Bank Collect' portal using the link given below. However if the amount exceeds Rs.10,000/-, Bank guarantee [preferably Electronic Bank Guarantee (E-BG)] issued by a Nationalised / Scheduled Bank in India, as per the Proforma prescribed is also accepted as Security Deposit. The Bank Guarantee shall be valid till the expiry of the contract with a claim period of six months thereafter.

Link for payment of SECURITY DEPOSIT through '**State Bank Collect**' is given below.



[https://onlinesbi.sbi.bank.in/sbicollect/icollecthome.htm?corpID=9303&categoryName=Earnest%20Money%20Deposit%20\(EMD\)/SD%20Remittance](https://onlinesbi.sbi.bank.in/sbicollect/icollecthome.htm?corpID=9303&categoryName=Earnest%20Money%20Deposit%20(EMD)/SD%20Remittance)

- (i) The link is also available on of our website www.fact.co.in →Tenders →'Click Here to Pay EMD/Security Deposit'.
- (ii) The bidder/vendor shall precisely indicate their Name , Tender number, Work Order Number and other relevant details while making the online payment through 'State Bank Collect 'and the payment receipt generated thereon shall be uploaded along with the offer submitted online.
- (iii) Alternatively, SD remittance can also be made through the "[Payment Gateway for direct remittances](#)" available in our website.

2.2 The EMD (if applicable) remitted by the Contractor can be adjusted towards security deposit, if so desired by him. Such 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.

2.3 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.

2.4 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 the work within the specified time, the contract issued to him is liable to be terminated and the Earnest Money

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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.

03. RATES:

The rates shall be inclusive of all incidental and other charges excluding GST 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.

Rate revision on account of changes in the price of High Speed Diesel (HSD) oil shall be effected only if specified in the Special Terms and conditions.

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 Income Tax, TDS on GST 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.

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.

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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 Vehicle 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 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.

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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.

The Contractor shall obtain valid registration under the Employees' Provident Funds and Miscellaneous Provisions Act, 1952 (PF) & The Employees' State Insurance Act, 1948 (ESI) and shall ensure full compliance with the above Acts. The workers deployed by the contractor for the work shall be covered under the Acts. The contractor shall regularly remit the PF/ESI contributions in respect of their employees and file regular returns, as prescribed under the respective acts. The copy of monthly PF/ESI remittance challans along with periodic returns shall be furnished together with the subsequent monthly bills. In case FACT is to incur any expenditure/loss in the capacity as Principal Employer due to non-compliance on the part of the contractor of these Acts, such expenditure/loss shall be recovered from the contractor.

Tenderers shall submit the registration certificate with Labour dept./PF/ESIC if available. If the tenderer is not registered under ESI/PF Act, tenderer shall submit PF/ESI Registration certificate before commencement of work. Failure to produce the original certificates at the stage of starting the work would result in disqualification and forfeiture of EMD and also liable for debaring from participation in future tenders.

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.



Payment of PF & ESI for the month, both the employer's (in this case contractor) and employee's (in this case workmen employed by the contractor) contributions should be deposited in the bank in the permanent PF code number and challan obtained before the 15th of the subsequent month should be forwarded to the company.

The contractor will, in turn, submit the documentary evidence in support of payment of PF & ESI of each month along with subsequent month RA Bills.

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.

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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, earthquake, 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 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.

15. APPLICABLE LAW & SETTLEMENT OF DISPUTES:

This contract shall be subject to and shall in all respects be governed by Indian law.

If any dispute arises out of or relating to or in connection with this contract, between the contractor and the owner/FACT, the same shall be amicably settled through mutual discussions, failing which, the unresolved dispute (s) shall be referred to arbitration in accordance with the provisions of the Arbitration and Conciliation Act, 1996, as amended from time to time and number of Arbitrator shall be one. The Venue of the Arbitration shall be at Ernakulam and the proceeding shall be in English.

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Any legal proceedings relating to or in connection with this contract shall be limited to the exclusive jurisdiction of the High Court of Kerala.

16. 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.

17. FRAUD PREVENTION POLICY OF FACT:

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.

18. 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-VII

COMPLIANCE STATEMENT

We state that our bid is in full compliance with the documents issued against the Enquiry No: MM/181/E33830 dtd. 08.07.2026 and we have read and understood the Notice Inviting Tender, Scope of Work, Instructions to Bidders, Special Terms and Conditions of Contract and Standard terms and conditions of Contract attached with this enquiry referred above and hereby confirm our acceptance to the same.



Name of bidder:
Bidder:

Signature of the

Place:

(Seal)

Date:

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ANNEXURE – VIII

PROFORMA OF UNPRICED COPY OF PRICE BID



(To be submitted with Part-A Bid)

Sub: Transportation of Bulk Sulphur & Rock Phosphate from W. Island to FACT Cochin Division, Ambalamedu & FACT Udyogamandal Complex, Udyogamandal through self propelled barges for a period of Two years.

Note: Please **do not fill in Rates in this format**. Please fill in **“Quoted”** in the blank column provided against each.

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	Schedule of Work	Estimated quantity for 2 years (In MT)	All-Inclusive rate excluding GST (Rs./MT)
		Indicate “Quoted”	
1	Transportation of bulk raw materials such as Sulphur and Rock Phosphate from Willingdon Island (WI)/ Cochin Port, to FACT CD as per requirement of FACT , in suitable self propelled barge(s). Loading of materials into the barges and unloading of the same at destinations will be in the scope of FACT. The material shall be loaded into the barge(s) either using the conveyor system at Q-10 berth (WI) or loaded into the barge(s) directly from the ship or other than through conveyor system at Q10 berth/any other Berth at Cochin Port.	5,60,000	
2	Transportation of Sulphur from Willingdon Island (WI)/ Cochin Port, to FACT UC as per requirement of FACT, in suitable self propelled barge(s). Loading of materials into the barges and unloading of the same at destinations will be in the scope of FACT. The material shall be loaded into the barge(s) either using the conveyor system at Q-10 berth (WI) or loaded into the barge(s) directly from the ship or other than through conveyor system at Q10 berth/any other Berth at Cochin Port.	20,000	

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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:
(Stamp)

Date:

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ANNEXURE: IX

Part -B

PROFORMA OF PRICE BID

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

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Annexure -X

PROFORMA OF BANK GUARANTEE FOR FURNISHING SECURITY DEPOSIT
(TO BE OBTAINED FROM A INDIAN NATIONALISED/SCHEDULED BANK ON
STAMP PAPER WORTH Rs.500/-)

To

The Fertilisers and Chemicals Travancore Ltd.,
Udyogamandal, Cochin-683501.

Whereas FACT, Udyogamandal P.O., Kerala (hereinafter called referred to as the Company) has placed a work order no. dated with M/S.....(hereinafter called the Contractor) for the work ofand whereas it is one of the conditions of the said work order that the Contractor shall either remit a sum of Rs..... (Rupees.....only) or furnish a Bank Guarantee for Rs..... (Rupees.....only) as security deposit for the due fulfilment of the said work order by the said Contractor.

In consideration of the Company having agreed to accept a Bank Guarantee from us towards such security deposit in lieu of the cash deposit in accordance with the terms and conditions of the above work order, we..... The Bank (hereinafter referred to as the Bank) do hereby undertake to pay the Company merely on demand any sum or sums from time to time demanded by the Company up to a maximum of Rs..... (Rupees.....only) being the amount of the security deposit against any loss or damage caused to or suffered by or would be caused to or suffered by the Company by reason of any breach by the said Contractor of any of the terms and conditions contained in the said work order.



We, the said Bank, do hereby unconditionally and irrevocably undertake to pay the amount, upon first written demand from the company, without any demur or protest. We, the bank further confirm that the company is not required to state the reasons or show grounds for such demand. Any such demand made by the company shall be binding and conclusive as regards the amount due and payable by the Bank under this guarantee.

We undertake to pay to the Company any money so demanded notwithstanding any dispute or disputes raised by the said Contractor in any suit or proceeding pending before any court or Tribunal relating there-to our liability under this present being absolute and unequivocal.

The payment so made by us under this Guarantee shall be a valid discharge of our liability for payment there under and the said Contractor shall have no claim against us for making such payment.

We..... further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said contract and that it shall continue to be enforceable till all the dues of the Company under or by virtue of the said contract have been fully paid and its claim satisfied or discharged or till the Company certifies that the terms and conditions of the said contract have been fully and properly carried out by the said contractor and accordingly discharges this guarantee.

We..... further agree with the said company that they shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said contract or to extend time of performance by the said Contractor or to postpone for any time and from time to time any of the powers exercisable by it against the said Contractor and either to enforce or forebear from enforcing any of the terms and conditions governing the said contract or securities available to the Company and the said Bank shall not be released from its liability under these presents by any exercise by the Company of the liberty with reference to the matters aforesaid or by reason of time being given to the said Contractor or any other forbearance, act or omission on the part of the Company or any indulgence by the Company to the said Contractor or any other matter of thing whatsoever which un-

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der the law relating to sureties, but for this provision, have the effect of so relieving us.

This guarantee 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.

Our guarantee shall remain in force until..... Unless a claim or demand is made within six months after the expiry of the above date, all the Company's rights under the guarantee shall be deemed as waived/forfeited and we shall be relieved and discharged from all liabilities there under. Notwithstanding anything contained hereinbefore, our liability under this guarantee shall be limited to an amount not exceeding Rs..... (Rupees..... only).

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 certificate signed by an officer of the Company that the envelope was so posted shall be conclusive.

Disputes/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.

Any notice by way of request, demand or otherwise here under may be sent by post or submitted to the bank addressed as aforesaid or any local branch of the bank in Ernakulam District/ Kerala State.

We..... Bank lastly undertakes not to revoke this guarantee during its currency except with the previous consent of the Company in writing.

Dated this..... day ofTwo thousand and Twenty

For (Name of Bank) :



Authorised Official :

Name :

Designation :

Place:

Full address of the Branch issuing this guarantee:

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ANNEXURE-XI

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 Sr. Manager (Materials) T &S 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.

For

In the presence of witnesses:



1.

2.

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

1.

2.

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ANNEXURE -XII

INTEGRITY PACT

INTEGRITY PACT

Between

The Fertilisers and Chemicals Travancore Limited (FACT), a company formed and registered under the Travancore Companies Act IX to 1114 (Companies Act, 2013) and having its registered office at Eloor, Udyogamandal-683501, Kochi, Ernakulam District, Kerala, hereinafter referred to as "The Principal".

And

..... hereinafter referred to as "The Bidder/ Contractor".

Preamble



The Principal intends to award, under laid down organization procedures, contract/s for The Principal values full compliance with all relevant laws and regulations, and the principles of economic use of resources, and of fairness / transparency in its relations with its Bidder(s) and or/Contractor(s).

In order to achieve these goals, the Principal will appoint an Independent External Monitor (IEM), who will monitor the tender process and execution of the contract for compliance with the principle mentioned above.

Section 1 - Commitments of the Principal

(1) The Principal commits itself to take all measures necessary to prevent corruption and to observe the following principles:

- a) No employee of the Principal, personally or through family members, will in connection with the tender, or the execution of the contract, demand, take a promise for or accept, for self or third person, any material or immaterial benefit which the person is not legally entitled to.
- b) The Principal will, during the tender process, treat all Bidder(s) with equity and reason. The Principal will in particular, before and during the tender process, provide to all Bidder(s) the same information and will not provide to any Bidder(s) confidential / additional information through which the Bidder(s) could obtain an advantage in relation to the tender process or the contract execution.
- c) The Principal will exclude from the process all known prejudiced/interested persons.

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(2) If the Principal obtains information on the conduct of any of its employees which is a criminal offence under the India Penal Code / Prevention of Corruption Act, or if there be a substantive suspicion in this regard, the Principal will inform the Vigilance Officer and in addition can initiate disciplinary actions.

Section 2 - Commitments of the Bidder(s) / Contractor(s)

(1)The Bidder(s) / Contractor(s) commits themselves to take all measures necessary to prevent corruption. He commits himself to observe the following principles during his participation in the tender process and during the contract execution.

a) The Bidder(s) / Contractor(s) will not, directly or through any other person or firm, offer, promise or give to any of the Principal's employees involved in the tender process or the execution of the contract or to any third person, any material or immaterial benefit which he/she is not legally entitled to, in order to obtain in exchange, any advantage of any kind whatsoever during the tender process or during the execution of the contract.

b) The Bidder(s) / Contractor(s) will not enter with other Bidders into any undisclosed agreement or understanding, whether formal or informal. This applies in particular to prices, specifications, certifications, subsidiary contracts, submission or non-submission of bids or any other actions to restrict competitiveness or to introduce cartelisation in the bidding process.

c) The Bidder(s) / Contractor(s) will not commit any offence under the relevant IPC/PC Act; further the Bidder(s)/Contractor(s) will not use improperly, for purposes of competition or personal gain, or pass on to others, any information or document provided by the Principal as part of the business relationship, regarding plans, technical proposals and business details, including information contained or transmitted electronically.



d) The Bidder(s) / Contractor(s) of foreign origin shall disclose the name and address of the Agents / Representatives in India, if any. Similarly, The Bidder(s) / Contractor(s) of Indian Nationality shall furnish the name and address of the foreign principals, if any. All the payments made to the India agent/representative have to be in Indian rupees only.

e) The Bidder(s) / Contractor(s) will, when presenting his bid, disclose any and all payments he has made, is committed to, or intends to make to agents, brokers or any other intermediaries in connection with the award of the contract.

(2) The Bidder(s) / Contractor(s) will not instigate third persons to commit offences outlined above or be an accessory to such offences.

Section 3 - Disqualification from tender process and exclusion from future contracts

If the Bidder(s)/Contractor(s), before award or during the execution of has committed a transgression through a violation of Section 2 above or in any other form such as to

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put his reliability or credibility in question, the Principal is entitled to disqualify the Bidder(s)/ Contractor(s) from the tender process or to terminate the contract, if already signed, for such reason.

Section 4 - Compensation for Damages

(1) If the Principal has disqualified the Bidder(s) from the tender process prior to the award according to Section 3, the Principal is entitled to demand and recover the damages equivalent to Earnest Money Deposit/Bid Security.

(2) If the Principal has terminated the contract according to Section 3, or if the Principal is entitled to terminate the contract according to Section 3, the Principal shall be entitled to demand and recover from the Contractor liquidated damages of the contract value or the amount equivalent to Performance Bank Guarantee.

Section 5 - Previous Transgression

(1) The Bidder declares that no previous transgression occurred in the last 3 years with any other Company in India conforming to the anti-corruption approach including Public Sector Enterprise in India that could justify his exclusion from the tender process.

(2) If the Bidder makes incorrect statement on this subject, he can be disqualified from the tender process and appropriate action can be taken including termination of contract, if already awarded, for such reason.

Section 6 - Equal treatment of all Bidders / Contractors / Subcontractors

(1)The Bidder(s)/Contractor(s) undertakes(s) to demand from all subcontractors a commitment in conformity with this Integrity Pact, and to submit it to the Principal before contract signing.

(2) The Principal will enter into agreements with identical conditions as this one with all Bidders, Contractors/Suppliers and Subcontractors.



(3) The Principal will disqualify from the tender process all Bidders who do not sign this Pact or violate its provisions.

Section 7 - Criminal charges against violating Bidder(s) / Contractor(s) /Subcontractor(s)

If the Principal obtains knowledge of conduct of a Bidder, Contractor or Subcontractor, or of an employee or a representative or an associate of a Bidder, Contractor, or Subcontractor which constitutes corruption, or if the Principal has substantive suspicion in this regard, the Principal will inform the same to the Chief Vigilance Officer.

Section 8 - Independent External Monitor/Monitors

(1)The Principal appoints competent and credible Independent External Monitor for

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this Pact. The task of the Monitor is to review independently and objectively, whether and to what extent the parties comply with the obligations under this agreement.

(2) The Monitor is not subject to instructions by the representatives of the parties and performs his functions neutrally and independently. It will be obligatory for him to treat the obligations and document of the Bidder(s)/Contractor(s) as confidential. He reports to the Chairperson and managing Director, FACT.

(3) The Bidder(s)/Contractor(s) accepts that the Monitor has the right to access without restriction to all Project documentation of the Principal including that provided by the Contractor. The Contractor will also grant the Monitor, upon his request and demonstration of a valid interest, unrestricted and unconditional access to this project documentation. The same is applicable to Subcontractors. The Monitor is under contractual obligation to treat the information and documents of the Bidder(s)/Contractor(s)/ Subcontractor(s) with confidentiality.

(4) The Principal will provide to the Monitor sufficient information about all meetings among the parties related to the Project provided such meetings could have an impact on the contractual relations between the Principal and the Contractor. The parties offer to the Monitor the option to participate in such meetings.

(5) As soon as the Monitor notices, or believes to notice, a violation of this agreement, he will so inform the Management of the Principal and request the Management to discontinue or to take corrective action, or to take other relevant action. The Monitor can in this regard submit non-binding recommendation. Beyond this, the Monitor has no right to demand from the parties that they act in a specific manner, refrain from action or tolerate action.

(6) The Monitor will submit a written report to the Chairman and Managing Director, FACT within 8 to 10 weeks from the date of reference or intimation to him by the Principal and, should the occasion arise, submit proposals for correcting problematic situations.



(7) Monitor shall be entitled to compensation on the same terms as being extended to / provided to Independent Director on FACT Board.

(8) If the Monitor has reported to the Chairman and Managing Director, FACT, a substantiated suspicion of an offence under relevant IPC/PC Act, and the Chairman and Managing Director, FACT has not, within reasonable time, taken visible action to proceed against such offence or reported it to the Chief Vigilance Officer, the Monitor may also transmit this information directly to the Central Vigilance Commissioner.

(9) The word 'Monitor' would include both singular and plural.

Section 9 - Pact Duration

This Pact begins when both parties have legally signed it. It expires for the Contractor 12 months after the last payment under the contract, and for all other Bidders 6 months

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after the contract has been awarded.

If any claim is made / lodged during this time, the same shall be binding and continue to be valid despite the lapse of this pact as specified above, unless it is discharged / determined by the Chairman and Managing Director, FACT

Section 10 - Other provisions

(1) This agreement is subject to Indian Law. Place of performance and jurisdiction is the Registered Office of the Principal, i.e. Udyogamandal, Kerala.

(2) Changes and supplements as well as termination notices need to be made in writing. Side agreements have not been made.

(3) If the Contractor is a partnership or a consortium, this agreement must be signed by all partners or consortium members.

(4) Should one or several provisions of this agreement turn out to be invalid, the remainder of this agreement remains valid. In this case, the parties will strive to come to an agreement to their original intentions.

(5) The Bidder / Contractor signing this “Integrity Pact” shall not approach the court while representing the matters to IEMs and he/she shall wait their decisions in this matter.

(For & On behalf of the Principal)
Bidder(s)/Contractor(s)
(Office Seal)



For & On behalf of
(Office Seal)

Place:
Date:

Witness 1:
(Name & Address).....

Witness 2:
(Name & Address).....

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