



**DEEPAK FERTILISERS
AND PETROCHEMICALS CORPORATION LIMITED**

Corp. Office - Sai Hira, Survey No. 93, Mundhwa, Pune 411036.
Maharashtra, India. Phone No.020 - 66458201

TENDER REF :	ANP - TPT / Q1 / 2017 – 18 / PUNE
DATE :	27.02. 2017.

Subject : Transport Contract for Fertiliser Movement.

We invite quotations for transportation of fertilisers and Water Soluble fertilisers bagged in 25 / 40 / 50 Kgs / any other packing size, during the period **Apr 2017 to June 2017**, from our plant at Taloja & Somathane Rail Head to various destinations in the States of Maharashtra*, Karnataka, Gujarat, Madhya Pradesh, Uttar Pradesh, Punjab & Haryana, Andhra Pradesh, Telangana and Tamil Nadu

The Tender form consisting of all details like destinations, quantity, Terms & conditions is enclosed herewith. If the business interests you, you may submit your sealed bids so as to reach the undersigned at the above mentioned address of our **Pune Corp. Office latest by 3rd Mar 2017 before 5:00 P.M.** Quotations received thereafter shall not be considered.

Short listed transporters will be informed to participate in the Online Reverse Auction event which is tentatively planned during **3rd week of Mar' 2017**. The event date will be confirmed subsequently.

In case of any queries you may contact our Job Controller Shri. Sunil Jaiswal at our Taloja works on Telephone No. : 022 - 67684158 / 27401531.

Thanking You,

For & on behalf of
Deepak Fertilisers And Petrochemicals Corpn. Ltd

(.....)

S.KARTIK
Executive Vice President (EVP)
Corporate Sourcing

Encl. : a/a

* Including Thane, Raigad & Sindhudurga Districts in Maharashtra.



**DEEPAK FERTILISERS
AND PETROCHEMICALS CORPORATION LIMITED**
Sai Hira, Survey No. 93, Mundhwa, Pune 411036.

TENDER REF: ANP-TPT / Q1 / 2017-18 / PUNE

**TRANSPORT CONTRACT
FOR
FERTILISER MOVEMENT**

01st Apr 2017 TO 30th June 2017

(On party's letterhead)

Ref:

Date:

EVP Commercial
Deepak Fertilisers And Petrochemicals Corporation Limited,
Sai Hira,
Survey No. 93,
Mundhwa,
Pune 411036.

Dear Sir,

Sub: Tender for appointment of Contractor for Fertiliser movement.

I / We hereby submit Schedule of Rates (Schedule – II) filled in and sealed.

I / We have carefully studied the terms and conditions given in the Tender Schedule – I and agree to abide by all the terms and conditions. I / We fully understand that these will form an integral part of the Contract for the successful bidders.

D.D. No./Pay Order No. dated for Rs. (for Rupees
.. only) drawn on payable at towards Earnest Money Deposit
is enclosed herewith.

Thanking you,

Yours faithfully,

(Signature of the Tenderer)
Affix Rubber Stamp

STATUS – (Capacity in which signatory is signing)

- Encl: 1. SCHEDULE I & EMD - GENERAL TERMS AND CONDITIONS duly stamped, signed by Tenderer at each page (1 set) and sealed in envelope.
- EMD
2. SCHEDULE II - SCHEDULE OF RATES duly filled in stamped, signed by Tenderer on each page and sealed in envelope (2 sets)
3. SCHEDULE III - Payment terms opted for to be confirmed duly stamped and signed by Tenderer.
4. List of pre-qualification documents/information attached.

DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

INSTRUCTIONS TO THE BIDDER

The following procedure shall be adopted for the submission of quotations.

Quotations forwarded through email shall not be qualified for this Tender.

The sealed envelopes should be submitted as follows: -

Envelope No. 1.

To be superscribed "Earnest Money & Commercial Terms" for Tender Reference ANP-TPT / Q1 / 2017 -18 / PUNE and should contain –

- ◆ Demand Draft/Pay Order in favour of Deepak Fertilisers and Petrochemicals Corporation Limited, payable at Pune for **Rs. 50,000 /- Only Demand Draft / Pay Order will be accepted.** The Earnest Money Deposit (EMD) furnished by bidders will be exclusively for this Tender and not carry any interest.

(Transporters engaged in our current Jobs for transportation of fertilisers from Taloja are exempted for submission of EMD.)

- ◆ 'Commercial Terms' should contain the following :

- (i) Schedule–I confirming acceptance of all the terms and conditions as stipulated therein ;
- (ii) Pre-qualification documents / information.

- a) Letter of authority from Tenderer.
- b) General Information(in the proforma, prescribed by the Company)
- c) Infrastructure / Resource (in the proforma, prescribed by the Company)
- d) Certified copies of RC books of owned vehicles, if any.
- e) Experience for last three years (in the proforma, prescribed by the Company)
- f) Details of blacklisting / disqualification / forfeiture of B.G. / S.D. (in the proforma, prescribed by the Company)
- g) Latest Income-Tax clearance certificate along with Income Tax returns for last three years.
- h) Certified copy of registered Partnership deed / Memorandum of Association/Articles of Association/ by-laws as applicable.
- i) Balance Sheet for last three years.
- j) Copy of PAN registration, Service Tax registration.
- k) Registration number in case registered under Micro, Small and Medium Enterprises.
- l) Details for payment through RTGS.

(Transporters engaged in our current Jobs for transportation of fertilisers from Taloja are exempted from submission of above pre-qualification documents / information.)

Envelope No. 2 : To be superscribed “ **Tender for ANP Transport Contract** ” and should contain Schedule – II and III duly filled in, stamped and signed by Tenderer on each page.

Both the above envelopes should be submitted in one cover (**Envelope No.3**) and be superscribed - “**Tender Ref. ANP - TPT / Q1 / 2017 - 18 / PUNE**”

Envelope No. 3 will be opened on a scheduled date by a Committee appointed by DFPCL and not in the presence of the bidders. Envelope No. 1 will be opened first and it will be verified that the bidder has submitted EMD in the prescribed form as applicable, all the terms and conditions of the Tender documents are acceptable to the Contractor and all the required pre-qualification documents / info are furnished. Mere submission of all the documents will not necessarily mean that the bidder is qualified. Worthiness assessed by the Company will be final and binding on the Tenderer. Envelope No. 2 of the bidders technically qualified by our Job Controller shall only be opened by the Committee.

1.0 The Company reserves the right to either issue or reject the Tender documents to any parties without assigning any reasons.

2.0 Out of firms having one or more common partners / proprietor only one Tender document will be entertained.

3.0 **ACCEPTANCE AND COMMENCEMENT OF WORK**

3.01 The Contractor on acceptance of Tender by the Company shall commence the work, subject to completion of formalities pertaining to Security deposit and Agreement within the stipulated period, on receipt of Purchase Order. However, if the Contractor fails to commence work within 7 (seven) days from the stipulated day as stated above, he will not be allowed to work during the period of Contract and the Earnest Money Deposit shall be forfeited at the sole discretion of the Company.

3.02 It is understood by the Contractor that generally, the lowest Tender shall be selected. The remaining Tenders shall be kept in reserve and may, in accordance with the process specified in the Tender document, be invited to match the Tender submitted by the lowest tenderer in case such lowest tenderer withdraws or is not selected for any reason. In the event that none of the other tenderers match the bid of the lowest bidder, the Company may in its discretion invite fresh bids from the remaining tenderers or annul the Tender process as the case may be.

3.03 The Tenderer, after studying all Tender documents carefully and after visiting the site for satisfying itself of the conditions, location and accessibility of the site, nature, extent and character of the operations, may obtain all clarifications in writing before Tendering. Submission of Tender implies that the Tenderer has obtained all the clarifications required.

The Tenderer should quote the rates in Rupees per MT (in figures) explicitly for the period 01 Apr 2017 to 30 June 2017 for all the destinations mentioned in Schedule II.
The quoted rates should be rounded off to the nearest rupee.

3.04 The Tenderer may quote for all the jobs covered by the Tender or part thereof as per Schedule II. ***However the Tenderer should ensure that rates quoted for a particular District in areas of Maharashtra should cover each and every destination in that particular District. For rest of the States the Tender should ensure that rates quoted should cover each and every destination mentioned under that particular State in Schedule II. The Tender is liable to be rejected for failing to adhere to this condition.***

- 3.05 The Taluka wise rates quoted in case of areas in Maharashtra and the destination wise rates quoted in case of Karnataka, Gujarat, M.P., U. P., Punjab and Haryana, Andhra Pradesh, Telangana and Tamil Nadu. shall be applicable to all destinations within that particular Taluka / District as the case may be irrespective of any distance variances.
- 3.06 The rates quoted in the Tender are to hold good for a minimum period of 45 days from the date of receipt of the bids. The rates are to be confirmed by both the parties before executing the Contract and these rates will be valid for the entire period of Contract inclusive of extension / extensions.
- 3.07 No Tenderer can withdraw his Tender or revoke or revise the rates within the aforesaid period of 45 days but under no circumstances after the granting of the Tender.
- 3.08 If the Tender submitted is not in the name of any Individual, the Tenderer shall disclose the nature, constitution and registration of the Tendering firm and the Tender shall be signed by a person or persons duly authorised to do so by means of legally valid documents which, or a duly certified copy of the same, shall be attached with the Tender.

3.09 Service of Notice of Contract:

The Contractor shall furnish the name, designation and address of his authorised agent and all communications, notices, complaints and references shall be deemed to have been duly given to the Contractors if delivered to the Contractor or his authorised agent or left at or posted to the address so given and shall be deemed to have been so given in the case of posting on the day on which they should reach such address in the ordinary course of post or on the day on which they were so delivered or left. In the case of Contract by partners, any change in the constitution of its firm shall be forthwith notified by the Contractor to the Company and it will not affect the validity of the Contract.

4.0 VALIDITY OF TENDERS

The acceptance of Tender will rest with the Company and reserves to itself the right -

- i) To reject any or all Tenders
- ii) To reject the Tender on the basis of unsatisfactory performance of the Tenderer in previous Transport Contracts with the Company.
- iii) Out of firms having one or more common partners/proprietors, offer of only one firm will be valid at sole discretion of Company.
- iv) To conduct online / reverse auction or negotiate with one or more Tenderers for revision of rates downwards if the Company feels that rates so received are not appropriate.
- v) To split up work amongst two or more Tenderers.
- vi) To award the work in part and not in its entirety, if considered expedient, without assigning any reason or giving any explanation thereof.

- 5.0 The Tender document should have annexed thereto a initialed copy of the General Terms and Conditions and initialed copy of the Transport Contract indicating acceptance of all the General terms and conditions and the Main Contract. The Person initiating shall be appropriately identified and supported by a separate letter.

SCHEDULE – I

DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

SAI HIRA, SURVEY NO. 93, MUNDHWA PUNE - 411036

GENERAL TERMS AND CONDITIONS OF CONTRACT / TENDER

1.0 DEFINITION

- 1.1. “Company” shall mean “Deepak Fertilisers and Petrochemicals Corporation Limited”, having its Corporate Office at Sai Hira, Survey No 93, Mundhwa, Pune – 411 036 (which expression shall unless repugnant to the context or meaning thereof, include its successors and assigns).
- 1.2. The “Contractor” shall mean the Transporter whose quotation has been accepted and shall include his legal representatives, heirs, administrators, successors and assigns.
- 1.3. The “Contract” shall mean the Service Order / Contract / Agreement, awarded to Contractor, and shall include these general terms and conditions, all its attachments and exhibits.
- 1.4. The “Job Controller” shall mean the Officer in administrative charge of the fertiliser movement of the Company.
- 1.5. “Fertilisers” shall mean “Fertiliser” as defined under Fertiliser (Control) Order, 1985.
- 1.6. “Act” shall mean and include Carriage by Road Act, 2007, Motor Vehicles Act, 1988 read with Rules
- 1.7. “Load” shall mean material/fertilisers entrusted to the Contractor at Taloja and Somathane Rail Head.
- 1.8. “Destination” shall mean and include the ultimate destination for which the Load is intended.
- 1.9. “Assignment” is the assignment of the Load to the Contractor to be transported to the concerned Destination.
- 1.10. “Material” shall mean a section of the Load or part thereof.
- 1.11. “Taloja” shall mean our Company's works at Taloja.

2.0 **SCOPE**

Deepak Fertilisers and Petrochemicals Corporation Limited, invites sealed quotations for Transportation of Fertilisers in bags of 25/40/50 Kgs or any other packing size from its factory at Taloja to various destinations in the **States of Maharashtra, Karnataka, Gujarat, Madhya Pradesh, Uttar Pradesh, Punjab & Haryana, Andhra Pradesh, Telangana and Tamil Nadu.**

The quantities and destinations indicated in Schedule II are as per tentative plans of the Company. Even though efforts will be taken to adhere to these plans, there are bound to be some variations due to market conditions and the Contractor is bound to carry out the Contract as required. The Schedules of despatch would be furnished to you from time to time for enabling you to plan the despatches.

3.0 **RESPONSIBILITY**

The Contractor shall ensure that the material entrusted to Contractor is delivered in full ***without Transhipment*** at destinations without any damage either to the material or to the packing and **within maximum 5 days** from the date of lifting from Taloja.

4.0 **DAMAGES**

4.01 In case of damage to material or packing, the Contractor will have to make good the loss to the Company.

4.02 In case of delay in delivery of material at destination, the Contractor shall have to pay liquidated damages to the Company at the rate of ***Rs.100.00*** /- (***Rupees One Hundred***) ***per day*** or part there of for each truck-load from the expiry of 5 days from the date of lifting from Taloja.

4.03 Shortage

In case of shortage of Fertilisers enroute, the Contractor shall have to pay to the Company as compensation an amount equivalent to the value of material short delivered at destination calculated at Company's Invoice Price.

4.04 Cut & Torn Bags

In case of cut and torn bags, ***Rs. 30/- per bag*** shall be deducted from the bills as damages in addition to the cost of the material.

4.05 The Company has the discretion to dispatch the goods in the order/priority it deems fit.

5.0 **DELIVERY OF MATERIAL**

The Contractor in compliance of the Contract shall deliver the material to the Consignee as per the instructions of the Job Controller within maximum **5 days** from the date of despatch. The acknowledgment for the receipt of goods from the Consignee shall be sent back to Company within maximum **30 days** from date of despatch of material. The Company shall be entitled to recover the value of material in the event, the acknowledgment is not received by the Consignor within **30 days** stipulated as in this clause. The Company is entitled to recover such costs, damages, and charges as may be necessary due to any delay in delivery/receipt of acknowledgments.

5.01 **SPLIT DELIVERY**: Relaxation in delivery period of maximum **1 day** will be given in case of split delivery enroute to final destination.

6.0 **SERVICE OF NOTICE OF CONTRACT** :

The Contractor shall furnish the name, designation and address of his authorised agent and all complaints, notices, communications and references shall be deemed to have been duly given to the Contractors if delivered to the Contractor or his authorised agent or left at or posted to the address so given and shall be deemed to have been so given in the case of posting on the day on which they should reach such address in the ordinary course of post or on the day on which they were so delivered or left. In the case of Contract by partners, any change in the constitution of its firm shall be forthwith notified by the Contractor to the Company and it will not affect the validity of the Contract.

7.0 **COMMENCEMENT OF WORK** :

The Contract comes into effect with the furnishing of Security Deposit / Bank Guarantee and / or simultaneous execution of Agreement. The Contractor shall commence the work on receipt of the LOI / Service Order. In case work has already commenced, then it will be deemed as acceptance of the Contract with all the terms & conditions mentioned in this Tender. If the Contractor fails to commence work within 7 (seven) days thereafter, he will not be allowed to work during the period of Contract and the Deposits lying with the Company shall be forfeited.

8.0 **PERIOD OF CONTRACT** :

The period of contract is for 3 months from **01.04.2017 to 30.06.2017**. However, the Company will be entitled to terminate the Contract without assigning any reasons by giving 15 days notice, if in the opinion of the Company, the performance of the Contractor is not satisfactory. The Contract may be extended for a further period as required on the same rates, terms and conditions at the sole discretion of the Company.

8.01 The Rate / MT per destination will remain unchanged for the Order validity for any reason whatsoever except for reasons mentioned under clause 8.02.

8.02 Freight rate will be adjusted on the basis of the following formula in case of any increase or decrease in the price of Diesel of Rs.1.00 per Litre or more as compared to base Diesel price. Base Diesel price for this Contract will be the Diesel price prevailing at Taloja as on the last date of Tender submission of 03.03.2017.

The formula for escalation / de - escalation will be:

$$\text{Increase / decrease} \} \text{ Increase/Decrease in the price of Diesel per ltr. X Distance} \\ \text{in Freight Rate/MT} \} = \frac{\text{-----}}{4 \text{ Kms X } 10 \text{ MT}}$$

The destination wise Distance to be considered in case of such escalation / de-escalation will be the distance mentioned in Schedule II to this Tender. Distances calculated in Schedule II are lowest distance in Google map from TALOJA panchanand.

8.03 The rates for new destination will be worked out on the basis of Rate / Km of the nearest destination existing in the Contract and the distance of the new destination. The information on destination – wise distances adopted by the Company will be available with its Job Controller.

9.0 **SECURITY DEPOSIT**

Upon the Company's intimation of acceptance of Tender, the successful Tenderer shall within 7 days from the date of execution of the Agreement, deposit with Company, interest free Security Deposit calculated on the Contract value at the following rates for due and faithful performance of the Contract either by Demand Draft payable at Pune or in the form of Bank Guarantee in the proforma prescribed by the Company. The Earnest Money Deposit shall be forfeited in case the above-cited Security Deposit / Bank Guarantee is not furnished to Company.

The rates of Security Deposit to be calculated on the Contract value will be :

- (i) For First Rs. 10.00 lacs @ 10.0 %
- (ii) For Next Rs. 10.00 lacs @ 7.5 %
- (iii) For balance amount @ 5.0 %

The Security Deposit amount furnished will be maximum up to Rs. 10.00 lacs and rounded off to the closest multiple of Rs.5000/-.

9.01 The Security Deposit furnished by the Contractor shall not carry any interest.

9.02 The Security Deposit shall remain at the entire disposal of the Company, as a security for the satisfactory execution and completion of the work in accordance with the terms and conditions of the Contract. The Company shall be at liberty to deduct and appropriate from the Security Deposit any losses, damages, penalties and dues as may be payable by the Contractor under the Contract and the amount by which the Security Deposit is reduced by such appropriation will be made good by further deduction from the Contractor's subsequent interim bills until the Security Deposit is restored to its full limit mentioned above.

- 9.03 If the Contractor had furnished a Security Deposit for a running Contract, the same will be retained by the Company till such time the reconciliation of the previous contract is completed. In case of Security Deposit is in form of Bank Guarantee, the Contractor shall extend the same. On reconciliation of the running contract, the Contractor shall comply with requirement of clause No. 9.05, provided herein below.

On submission of "NO DEMAND CERTIFICATE" by the Controller, Company will refund the Security Deposit furnished for the previous Contract after adjusting as per the reconciliation.

- 9.04 If the Contractor has not furnished Security Deposit for any reason, the amount towards Security Deposit will be withheld from his pending bill.
- 9.05 On satisfactory performance and completion of the Contract in all respects and upon return in good condition of any property belonging to the Company which may have been issued to the Contractor the Security Deposit will be returned to the Contractor without any interest on presentation of "NO DEMAND CERTIFICATE" from our Job Controller.

10.0 **PERFORMANCE / TERMINATION OF THE CONTRACT**

- 10.01 If the Contractor is unable or fails or neglects to execute the work covered by the Contract, any loss incurred by the Company in this respect will be on Contractor's account. The Company at entire discretion may terminate the Contract in part or in full after giving 7 (seven) days notice in writing to the Contractor, if, in its opinion, the work under the Contract is not being done to its satisfaction in accordance with the terms and conditions of the Contract or to the parameters set by the Company as per the Schedules annexed to the Tender. The Company will have the right, in such an event, to get the job done by a third party in part or full at the risk and cost of the Contractor.
- 10.02 In case it is found that any information furnished by the Contractor is false or incorrect, the Company at its sole discretion may terminate the Contract without giving any notice. The Company shall reserve its right to seek appropriate damages

11.0 **INSOLVENCY OR INABILITY TO PERFORM CONTRACT SATISFACTORILY**

- 11.01 Should the Contractor's preparation for the commencement of work or any portion of it, or his subsequent rate of progress be, for any cause whatsoever, go slow in the opinion of the Company (which shall be conclusive) that the Contractor will be unable to complete the work or any portion thereof, as agreed upon or should the Contractor neglect to comply with any directions given to Contractor by the Company, or in any respect fail to perform the Contract, the Company shall have power to declare the Contract to have come to an end, in which case the Contractor shall be liable for any expenses, loss or damage which the Company may incur, or sustain by reason of or in connection with the Contractor's default.
- 11.02 In the interim the Company notwithstanding non-termination of the Contract engage a new Contractor or set of Contractors at terms and conditions mutually agreeable between the Company and the new Contractors and set of Contractors. The Original Contractor shall not have any say in the same and shall not object to or challenge the acts of the Company.

12.0 **ASSIGNMENT OR SUB - LETTING OF CONTRACT**

The Contractor shall not assign or sublet the Contract or any part thereof or allow any person to become interested therein in any manner whatsoever without the previous consent in writing of the Company. The Company shall be entitled to withhold such consent without assigning any reason or ground. Any breach of this condition shall entitle the Company to take such steps as may be necessary and also terminate Contract. Such termination shall also render the Contractor liable for payment to the Company in respect of any loss or damage arising or ensuing from such cancellation. The permitted subletting or work by the Contractor shall not establish any contractual relationship between the sub-Contractor and the Company and shall not release the Contractor of any responsibility under the Contract. In the event of sufficient dues not being available to compensate for the above, the Contractor shall reimburse the Company for the same by making payment through a Demand Draft.

- 12.01 The Contractor will have to supply the number of trucks **within maximum 3 days**, as per schedule intimated by Company's Job Controller from time to time. In case of failure to supply the number of trucks as stipulated above, the penalty at the rate of Rs.500.00 per day per truck will be imposed on the Contractor as per clause No.17 (d).
- 12.02 The Contractor will have to transport the fertilisers without Transshipment failing which a penalty of Rs. 700.00 (Rupees Seven Hundred only) per truck will be imposed. Only in case of Accident the penalty will be waived on submission of sufficient proof i.e. F.I.R. lodged etc., with the approval of the Job Controller.
- 12.03 No detention charges for trucks at Taloja works will be payable up to maximum 24 hours from the reporting time. Contractors are advised to place maximum number of trucks before 09:00 AM to facilitate expeditious loading. The trucks reporting at works after 03:00 PM, may not get loaded on the same day. However if the trucks are detained at our Taloja works beyond 24 hours, a detention charge @ Rs. 200/Truck per 24 hours or part thereof will be paid to the Contractors. For Calculation of the detention period of trucks reporting late after 03:00 PM, the period of 24 hours will be taken from 7.00 AM on the following day only. No detention charges at any destination shall be payable.
- 12.04 No unloading charges at destination will be entertained.
- 12.05 Company shall have a right to assign its rights and obligations under this Contract to any Associates / affiliates / subsidiaries / joint ventures partner, etc., any time during the subsistence of this Contract on the same terms and conditions without notice or consent to other party. Subject to the foregoing, this Contract shall inure to the benefit of and be binding upon the parties and their respective successors (including any successor by reason of amalgamation / merger / joint venture of any party) and permitted assigns.

13.0 **INDEMNITY**

Without prejudice to any other provisions in these conditions, the Contractor shall be bound to keep the Company or any representative or employee of the Company fully indemnified against any action, claim or proceedings under the provisions of any rules, regulations, by-laws, notifications, directions or order having the force of law.

The Contractor in contravention of such provisions etc., for the infringement or violation thereof in the course of the execution or completion of the work under the Contract and if, as a result of any such action, claim or proceedings, the Contractor or such representative of the Contractor, as the case may be, adjudged to be liable to any penalties or to pay any penalties or to pay any compensation, such liability, the Contractor and if, the Company has to take-over the liability, the Company shall deduct all amounts arising out of such liabilities from the Security Deposit of the Contractor or from any other amount due and payable by the Company to the Contractor under this Contract or any other Contract and without prejudice to any other legal remedy available to the Company.

14.0 **CONTRACTOR TO COMPLY WITH ALL LAWS ETC.**

The Contractor shall be responsible to ensure compliance with all Central and State Laws as well as the Rules, Regulations, Bye-laws and Orders of the Local Authorities and Statutory Bodies as may be in force from time to time. The Contractor shall give to the statutory bodies, local authorities, police and other relevant authorities all such notices etc. as may be required by law and obtain all requisite Licences and pay all fees, Duties, Taxes, charges etc. in connection therewith as may be leviable on account of its operations involved under this Contract.

The Contractor shall ensure loading of material in its truck as per the maximum permissible weight and shall be responsible for its safe carriage to the destination as per the schedule. In case the Company is forced to pay penalty due to failure of the Contractor, the Company shall be at liberty to recover such amount or any part thereof by deducting it from the Security Deposit or from any sum due by the Company to the Contractor whether under this Contract or otherwise.

The Contractor's drivers and cleaners will remain at the designated place and will not wander around in the Loading site. Once the Truck is parked at the loading site, the driver and cleaner will stay with the Truck only. The Company will not be responsible for any undue incidents resulting out of non compliance.

The Contractor shall make good at its own cost any damage to the property of the Company or any other body, persons, local authorities etc due to or arising from its operations involved under this Contract and the Company shall have the right to recover the cost of damage from dues payable or Security Deposit of the Contractor.

- 14.01 The Contractor hereby undertakes that the truck provided shall have a valid permit and the drivers deputed are having a valid license issued under the provisions of Motor vehicles Act as amended in 1988 along with comprehensive insurance cover. The Contractor undertakes that it will indemnify and keep indemnified the Company against any loss, costs, charges and expenses incurred or suffered by the Company on account of the Contractor or its drivers / employees negligence or for non compliance of Motor vehicles Act 1988. The Job Controller of the Company will be authorised to inspect the conditions of the Truck, permits, insurance books of each Truck, up to date vehicle tax paid receipts and driving licences of the drivers and the Contractor will produce the said documents for inspection to the Job Controller of the Company whenever required to do so. If the Job Controller of the Company comes to the conclusion that any truck is not of good condition or lacking in any other respect, the Job Controller is authorised to inform the Contractor to take back the said truck for which the Contractor shall not be entitled to any charges. However, the Job Controller will intimate to the Contractor reasons for requiring the truck to be taken back.

14.02 The Contractor should provide the freight subsidy data in the stipulated format within max 3 days from the date of intimation from our Job Controller.

15.0 **THE COMPANY'S LIEN ON ALL MONEYS DUE :**

The Company shall have a lien on and over all or any money that may become due and payable to the Contractor under these presents, and/or also on and over the deposit or security amount or amounts made under the Contract and which may become payable to the Contractor under the conditions in that behalf herein contained for or in respect of any debt or sum that may become due and payable to the Company by the Contractor either alone or jointly with another or others and either under this or under any other Contract or transaction of any nature whatsoever between the Company and the Contractor, and further that the Company shall at all times be entitled to deduct the said debt or sum due by the Contractor from the moneys, securities or deposit which may become payable to the Contractor under these presents.

16.0 **CONTRACTOR TO EXECUTE AGREEMENT :**

The Contractor's responsibility under this Contract will commence from the date of issue of the letter accepting the Tender. The successful Tenderer shall be required to execute an agreement with the Company, within 7 (seven) days of the receipt by Contractor of the letter of acceptance for carrying out the works according to the General Terms & conditions of the Contract as given in the Tender documents and special conditions of Contract. The provisions contained in Tender papers and other document exchanged between the Tenderer and the Company, shall form part of the Contract. The Earnest Money Deposit may be forfeited in case the Contractor fails to execute the agreement within the stipulated period as mentioned above.

17.0 **COMPENSATION FOR NON-COMMENCEMENT / DELAY IN THE COMPLETION OF WORK :**

Time shall be regarded as the essence of the Contract and delay / failure on the part of the Contractor to start the work on the stipulated date as per Clause 7.0 or to supply the trucks as per Clause 12.01 shall entitle the Company to the following:

- a) Recovery of agreed liquidated damages as per Clause 4.02 for delay in delivery.
- b) The Contractor will not be allowed to work during the period of Contract and the deposit lying with the Company shall be forfeited.
- c) Stop requisitioning any trucks from the Contractor for such period as deemed necessary by the Company, and
- d) In case the Contractor fails to provide trucks within the stipulated period of 3 days, penalty @ Rs.500.00 per day per truck will be levied from the 4th day onwards till such time the material is lifted by the Contractor or any other party.
- e) Get the work done through any other party at the risk and cost to the Contractor after 3 days.
- f) All penalty deduction will be at the discretion of Job Controller.

18.0 **LOSS IN TRANSIT**

If in transit the Material is lost or damaged due to the accident or any other reasons whatsoever, the Contractor shall be liable for the loss or damage to the products. If the material is lost or damaged in transit, the Contractor shall immediately inform about the loss or damage and the place of incidence (retained / halted) to the Company and that the Company will send its representatives to assess the damages, before the consignment is delivered to the Consignee. The loss along with the expenses incurred by the Company due to the loss or damage will be recovered from the money payable to the Contractor.

19.0 **PROVISIONS OF EMPLOYEE'S COMPENSATION ACT :**

It is the prime responsibility of the Contractor to meet all his expenses and for paying wages and other statutory charges to its employees. The Contractor shall ensure that all dues, payment, compensations that may have to be paid to its employees, shall be paid immediately and forthwith as per the requirements of various labour laws and other statutory regulations.

In every case in which by virtue of the provisions of Section 12, Sub-section (1) of the Employee's Compensation Act, 1923 or any other law for the time being in force, the Company, is obliged to pay due to failure of the Contractor, compensation to employees employed by the Contractor in execution of the works, the Company, will recover from the Contractor the amount of the compensation so paid and without prejudice to the rights of the Company under Section 12, Sub-section (2) of the said Act, or any other law for the time being in force, the Company shall be at liberty to recover such amount or any part thereof by deducting it from the Security Deposit or from any sum due by the Company to the Contractor whether under this Contract or otherwise.

The Company shall not be bound to contest any claim made against it under Section 12, Sub-section (1) of the said act or any other Law for the time being in force, except to the written request of the Contractor and upon his giving to the Company, full security for all costs and charges for which the Company, might become liable in consequence of contesting such claim.

20.0 **COMPANY NOT RESPONSIBLE FOR CONTRACTOR'S EMPLOYEES :**

The Contractor may employ such employees as it may think fit, and the employees so employed shall be the employees of the Contractor for all purposes whatsoever, and shall not be deemed to be in the employment or under the direct control of the Company, for any purpose whatsoever. The Contractor shall abide by all Rules, Laws and Regulations that may be in force from time to time regarding the employment or condition of services of the employees. If, under any circumstances whatsoever, the Company is held liable or responsible in any manner whatsoever, for the default or omission on the part of the Contractor in abiding by the aforesaid Rules, Laws and Regulations, or is held liable or responsible to the employees of the Contractor in respect of any matter whatsoever, the Company shall be reimbursed by the Contractor for the same, as also any other expenses or costs incurred by the Company, in any proceedings or litigation, as a result of any claim or action the part of the employees of the Contractor, the Company shall be entitled to claim damages or compensation from the Contractor in that event.

21.0 **SUMS PAYABLE BY WAY OF COMPENSATION WITHOUT REFERENCE TO ACTUAL LOSS :**

All sums payable by way of compensation under any of these conditions shall be considered as reasonable compensation to be applied to the use of the Company without reference to the actual loss or damage sustained and whether or not any damage shall have been sustained.

22.0 **INCONVENIENCE TO THE PUBLIC :**

The Contractor shall not deposit material on any site which may cause inconvenience to the Public. The Job Controller may require the Contractor to remove any materials that are considered to be dangerous or inconvenient to the public or cause these to be removed at the Contractors cost.

23.0 **CONTRACTOR TO BE LIABLE FOR ALL TAXES ETC**

The rates specified in the Tender should be inclusive of all Taxes, Toll, Warai Charges, Duties of any kind, Fees, Royalty or Naka Commission in respect of the Contract. However, the Octroi duty paid, wherever applicable in respect of fertilisers despatched on Company's Account to Central Warehousing Corporation and the Godowns hired by the Company shall be reimbursed on production of original receipts.

24.0 **CONTRACTOR NOT TO ENGAGE UNSUITABLE EMPLOYEES**

The Contractor shall on instructions of the Job Controller immediately dismiss, from the site any person employed thereon, who may misbehave or cause any nuisance or be otherwise, in the opinion of the Job Controller not a fit person to be retained on works. Such person shall not be again employed or allowed on the works without the prior written permission of the Job Controller.

25.0 **TERMINATION OF CONTRACT OWING TO DEFAULT OF CONTRACTOR**

25.01 If the Contractor should :-

- (i) become bankrupt or insolvent, or
- (ii) make arrangement with or assignment in favour of the creditors or agree to carryout the Contract under a Committee of Inspection of his creditors, or
- (iii) being a Company or Corporation, go into liquidation (other than a voluntary liquidation for the purpose of amalgamation or reconstruction), or
- (iv) assign the Contract or any part thereof otherwise than as provided in Clause 12.0 of Schedule I, or
- (v) abandon the Contract, or
- (vi) persistently disregard the instructions of the Job Controller or contravene any provisions of the Contract, or
- (vii) fail to adhere to the agreed programme of work, the Company will have the right to adhere to clause 25.02

25.02 Right of the Company after rescission of Contract owing to default of the Contractor in the

- (i) The Contractor shall have no claim to compensation for any loss sustained by him by reason of Contractor having purchased any materials or entered into any commitments thereto actually performed under the Contract, unless and until the Job Controller shall have certified in writing the performance of such work and the value payable in respect thereof and the Contractor shall only be entitled to be paid the value so certified.
- (ii) The Company shall not be liable to pay to the Contractor any moneys on account of the Contract until the expiry of the period of Contract and thereafter all other expenses incurred by the Company have been ascertained and the amount thereof certified by the Job Controller the Contractor shall then be entitled to receive only such sum or sums (if any) as the Job Controller may certify would have been due to it upon due completion by the Contractor after deducting the said amount, but if such amount shall exceed the sum which would have been payable to the Contractor, then Contractor shall, upon demand, pay to the Company, the amount of such expenses and it shall be deemed a debt by the Contractor to the Company and shall be recoverable accordingly.

26.0 **MATTERS FINALLY DETERMINED BY THE COMPANY**

All disputes or differences of any kind whatever arising out of or in connection with the Contract, whether during the progress of the work or after the completion and whether before or after the determination of the Contract, shall be referred by the Contractor to the Company and the Company shall within a reasonable time after presentation make and notify decisions thereon in writing. The decisions, directions and certificates with respect to any matters, decisions, on which is specially provided for by these conditions given and made by the Company or by the Job Controller on behalf of the Company which matters are referred to hereinafter as accepted matters shall be final conclusive and binding upon the Contractor and shall not be set aside or be attempted to be set aside on account of any informality, omissions, delay or error in proceedings in or about the same or on any other reason and shall be without any appeal.

27.0 **SETTLEMENT OF DISPUTES**

Any dispute, difference, claim or question of interpretation of any nature arising between the parties with regard to this Tender/ Purchase Order/ Work Order/ Agreement. regarding the meaning, respective rights, claims, liabilities and obligations under this Tender/ Purchase Order/ Work Order/ Agreement, including any question regarding its existence, validity or termination which is not resolved by amicable settlement shall be settled by arbitration in accordance with the Rules of Arbitration of the Indian Council of Arbitration (ICA) or any enactment or amendment thereof. Award passed shall be final and binding on both the parties. The venue of such arbitration proceedings shall be at Mumbai (India) and for interim relief under the Act, courts at Pune shall have the exclusive jurisdiction over this Agreement.

28.0 **FORCE MAJEURE**

Neither the Company nor the Contractor shall be considered in default in performance of its/his obligations under this Contract, if such performance is prevented/delayed due to war, hostilities, revolution, Civil commotion, lock-out, strike, go-slow, labour disturbance, epidemic, fire, wind or any act of God such as flood, tempest, earthquake or because of any levy, order, proclamation, regulation, ordinance of any Govt. or any statutory authorities.

29.0 **TERMS OF PAYMENT**

Payment of bills to the Transport Contractors will normally be made through Cheque within 30 days from the submission of the bill along with necessary acknowledgement of despatch document. Alternatively payment may be made within 37 days from date of submission of bills through RTGS with transaction fee of Rs. 50/ per Transaction. Payment will be made as per the option confirmed by the Contractor at Schedule - III.

The bill must be submitted, complete in all respects within 30 days from the date of delivery challan. In case of delay in submission of bills (complete in all respects), the Contractor shall have to pay the penalty to the Company at the rate of Rs.500/- (Rupees Five hundred only) per week or part thereof for each truckload from the expiry of 30 days from the date of delivery challan. If the bills (complete in all respects) are not submitted by 90th day from the date of delivery challan, the value of the material calculated at rates fixed by the Company from time to time, will be with-held from Security Deposit/Bills pending and if the bill (complete in all respects) is not submitted by 90 days from the date of expiry of Contract, the material will be treated as loss in transit and the value of material at rates fixed by the Company from time to time, will be deducted from pending bills/security deposit along with penalty accrued. But if such amount shall exceed the amount of the Security Deposit and/or pending bills, then the Contractor shall, upon demand, pay to the Company the amount so recoverable and it shall be deemed a debt by the Contractor to the Company and shall be recoverable accordingly.

30.0 **DIVERSION**

In case the Contractor is directed in writing by the Job Controller of the Company or In charge of the warehouse to carry the material further to any other destination, after reaching the original destination as per the Delivery Challan, the Contractor would carry out such instructions, Payment for such diverted delivery of the material will be made on the basis of the distance travelled from Taloja to original destination and by shortest route from original destination to the new destination. The Contractor in such cases should also produce a certificate from Automobile Association / State Transport Authority / PWD for the distance between the original destination and the new destination.

31.0 **NON-UTILISATION OF TRUCKS**

No claim shall be made by the Contractor against the Company due to non-utilisation of the whole or any portion of the number of trucks ordered by the Company or for delay in delivering the material thereof, which may be due to any act of God such as flood, tempest, earthquake etc. or due to any labour disturbances such as strike, lockout, go-slow, or due to shortage of raw material or due to any other cause, whatsoever beyond the control of the Company where the goods are produced or despatched. In such cases, the time for utilisation of trucks provided by transport Contractor shall at the option of the Company be extended till such time as the normal situation is expected to return.

This Contract is subject to the provisions of the Carriage by Road Act, 2007

----- X -----

(On party's letterhead)

SCHEDULE – II
OFFER

Ref:

Date:

EVP Commercial
Deepak Fertilisers And Petrochemicals Corporation Limited,
Sai Hira, Survey No. 93,
Mundhwa,
Pune 411036

Dear Sir,

- 1) I/We submit herewith (in duplicate) the quotation with regard to the Contract for transportation jobs in respect of fertilisers from your Taloja factory.
- 2) I/We hereby agree to abide by the General Terms and Conditions as per 'Schedule-I' which is enclosed along with the Tender duly signed by us.
- 3) The rates are in Rupees/per MT/ Destination wise/ State wise. These rates are inclusive of warai charges. The rates are quoted at Schedule II.
- 4) I/We undertake to pay the price fixed by the Company from time to time as compensation, in case the material is short delivered at the destination.
- 5) I/We will take all precautions for safe-delivery of the consignment at various destinations and the material will be covered with Tarpaulins, while the material is either in transit or in Company's custody. We shall not transfer the material from one truck to another and we will be responsible for any loss/damage to the consignment and hereby agree to make good the loss as ascertained by you.
- 6) In case the Contract is awarded either fully or partly in Company's favour, we undertake to carry out the job faithfully and to the entire satisfaction of the Company. We will not sub-let the Contract either partly/fully to any other Contractor, without your prior written approval/consent. We have no objection if the above Contract is given to any number of parties.
- 7) As and when we are not in a position to supply the required number of trucks, penalty at the rate of Rs.500/- per day per truck will be levied from the 4th day onwards and the same shall be payable by me/us
- 8) I/We hereby undertake to collect the receipt of LBT if paid by us at destination, from the receivers of the cargo at destinations. However, the LBT paid, wherever applicable, in respect of fertilisers despatched on DFPCL account to the godowns hired by DFPCL shall be reimbursed by DFPCL on production of original receipts.

- 9) I/We agree to provide Security Deposit as per clause no. 9 of schedule-I, by way of Demand Draft. Alternatively, I/We agree to furnish Bank Guarantee of equal amount.
- 10) I/We undertake to comply with Central/State Rules, Regulations, By-laws and orders of local authorities and Statutory Bodies and pay all fees/Taxes, Duties, charges as may be leviable on account of transport operations, at Company's cost.
- 11) In case of non-fulfillment of Contract terms and conditions, I/We agree to the forfeiture of Security Deposit by the Company.
- 12) I/We hereby agree that the rates quoted and accepted by us will remain firm through the Contract period i.e. from **01.04.2017 to 30.06.2017** and also for the extension period if the Contract period is extended.
- 13) I/We hereby declare that one or more partners/directors/proprietor is not common with other firms who have quoted for this tender.

Yours faithfully,

(Signature & Designation of Tenderer)
Along with Seal of the Firm

AGREEMENT FOR TRANSPORT
(Rs 100/- Non Judicial Valid Stamp Paper)

THIS AGREEMENT is made at Pune Between Deepak Fertilisers and Petrochemicals Corporation Limited, having its Corporate Office at Sai Hira, Survey No.93, Mundhwa Pune – 411 036, hereinafter called as “Company” of the ONE PART

And M/s.
(hereinafter called the ‘Contractor’) of other part.

And whereas the Deepak Fertilisers and Petrochemicals Corporation Limited has invited tenders on for transporting fertilisers from its plant located at Taloja, pursuant to which, the party of the OTHER PART has submitted the Tender.

And whereas the Tender submitted by the Contractor has been accepted by the Company and the Contractor has accordingly been informed of the decision, which the contractor confirms, acknowledges and accepts, subject to the following terms and conditions.

- 1) This Contract comes into effect from & will continue till the validity date as per Service Order or its termination during course of Contract.
- 2) Quotation offer letter datedand Contract contained therewith along with Service Order No..... dated will form the part of the agreement.
- 3) The Contractor agrees to work as transport Contractor for transporting Fertilisers from our Plant at Taloja to various destinations in the States of
- 4) The Contractor agrees to supply on demand as many trucks per day as requisitioned within the framework of Service Order No. dt.
- 5) In the event of non supply of trucks as per requisition of Company penalty as indicated in clause no.12.01 and 17 (d) of Schedule I of the NIT shall be payable by Contractor.
- 6) Due to Contractor’s inability, failure or negligence to execute the Contract, any loss incurred by the Company, will be on Contractor’s account. The Company or his authorised representative at his entire discretion may also terminate the Contract in part or full, without any notice or assigning any reason, if in his opinion the work under the Contract is not being done in accordance with the terms and conditions of the Contract. The Company also reserves the right to get the work done by any other agency as per clause 17.0 of Schedule I of the Contract and the additional cost and damages suffered, if any, will be recovered from Contractor’s bills/Bank Guarantee/Security Deposit.
- 7) The Contractor shall ensure that only the Trucks in good condition are used for loading of the bags. In addition it will be the Contractor’s responsibility to ensure that the bags are adequately covered to prevent any damage to the bags in transit.
- 8) The Contractor shall deliver the goods to the Consignee nominated by the Company within max 5 days from despatch date. Penalty for delayed delivery beyond the specified time limit as above will entail the penalty as per clause 4.02. Transshipment of material enroute is not permitted and will attract penalty as per clause No. 12.02 for non-compliance.

- 9) In case of damage to the material in transit, cost of bags, cost of rebagging and value of material received short will be recovered from the Contractor. The rate of recovery will be the price fixed by the Company from time to time.
- 10) Bills with acknowledgement should be submitted on fortnightly basis and not later than 30 days from the date of dispatch from the plant. Penalty for non-submission of acknowledgement/bills beyond this period will be Rs.500/- per truck per week or part of week.
- 11) The Contractor shall be paid at the rates mentioned as per Service Order No. _____ dated _____
- 12) Transport charges do not include loading at the originating point and unloading at the destination unless otherwise specified.
- 13) The Company reserves the right to divert the material to any other destination while in transit. In such a case the payment shall be made as per provision under clause 30.0 of Schedule I of the Contract.
- 14) The agreement shall be effective from and shall remain valid upto The Contractor has to deposit Rs..... towards Security Deposit which shall be refunded on termination of the Contract and submission of No Dues Certificate from the Company. No interest is payable on such deposits.
- 15) Every effort will be made to settle the bills as per provision under clause 29.0 of Schedule I of the Contract. The Contractor will however have no right to claim any interest in case of delay in payment.
- 16) The Company retains option to extend the Contract for further period as required on the same terms and conditions at the sole discretion of the Company.
- 17) The Contractor will comply with all the rules and regulations of Govt. of India, State Govt. and Municipal Authorities.
- 18) This Agreement will be governed by all other terms and conditions given in the Purchase Order and the Contract submitted along with the Tender.
- 19) The Contract is entered into at Pune, (Maharashtra) and Competent Courts of Pune shall have jurisdiction
- 20) All disputes and differences arising out of the Contract shall be referred to arbitration as provided under clause 27.0 of Schedule I of the Contract and the award passed therein shall be reasoned, final, conclusive and binding on both parties.

The parties shall be governed by the Arbitration and Conciliation Act 1996 and the venue of the arbitration shall be at Pune.

21) IN WITNESS THEREOF, the parties have hereto set their hands and seal the day, Month and year first above written.

1. -----

2. -----

Date: ____/____/____

Date: ____/____/____

WITNESSES

1. -----

2. -----

Date: ____/____/____

Date: ____/____/____

BANK GUARANTEE BOND

(To be submitted from Nationalised/Scheduled Bank)

In consideration of Deepak Fertilisers and Petrochemicals Corporation Limited, Company registered under the Companies Act, 1956, having its Corporate Office at Sai Hira, Survey No.93, Mundhwa Pune – 411 036, (hereinafter called DFPCL which expression unless repugnant to the context includes successor in interest or assigns) having agreed to exempt M/s _____ (whether Proprietorship or Partnership firm or Company) (hereinafter called the said Contractor/s) which expression unless repugnant to the context includes successor in interest or assigns from the demand under the terms and conditions of Service Order No. _____ dated _____ issued by DFPCL in regard to Transportation of Fertilisers, on the Contractor (Hereinafter called 'the said Order') of the Security Deposit for the due fulfillment by the said Contractor of the terms and conditions contained in the said order, on production of Bank Guarantee for Rs. _____ (Rupees _____).

1. We _____ Bank, (Hereinafter referred to as 'the Bank') do hereby undertake to pay the DFPCL an amount not exceeding Rs. _____ (Rupees _____) against any loss or damage caused to or suffered by the DFPCL by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Agreement. The Bank hereby agrees to address all correspondence in regard to the Bank Guarantee to The Senior General Manager / Vice President - Finance & Accounts), Deepak Fertilisers and Petrochemicals Corporation Limited, Sai Hira, Survey No.93, Mundhwa Pune – 411 036
2. We _____ Bank, do hereby undertake to pay the amounts due and payable under this guarantee without any demur, merely on a demand from the DFPCL stating that the amount claimed is due by way of loss or damage caused to or would be caused to or suffered by DFPCL by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said order or by reason of the Contractor(s), failure to perform the said order. The decision of DFPCL with regards to sums of money, losses, damages, costs, charges and expenses that may become due from or payable to it by the Contractor shall be final and binding on us. Any such demand made on the Bank shall be conclusive as regards the amount due and payable by the Bank under this Guarantee. However, our liability under this Guarantee shall be restricted to an amount not exceeding Rs. _____ (Rupees _____)
3. We _____ Bank undertake to pay to the DFPCL any money so demanded within 24 hours notwithstanding any dispute or dispute raised by the Contractor(s) in any suit or proceeding pending before any Court or Tribunal relating thereto our liability under this present being absolute and unequivocal. The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the Contractor(s) shall have no claim against us for making, such payment.
4. We _____ Bank, further agree to the guarantee herein shall remain in full force and effect during the period that would be taken for the performance of the said order and that it shall continue to be enforceable till all the dues of the DFPCL under or by virtue of the said order have been fully paid and its claim satisfied or discharged or till _____, certifies that the terms and conditions of the said order have been fully and properly carried out by the said Contractor(s) and accordingly discharges the guarantees. Unless a demand or claim under this guarantee is made on us in writing on or before _____ we shall be discharged from all liability under this guarantee thereafter.

5. We _____ Bank, further agree with DFPCL that DFPCL 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 Agreement or to extend time of performance by the Contractor(s) from time to time any of the powers exercisable by DFPCL against the said Contractor(s) and to forebear or enforce any of the terms and conditions relating to the said Order and we shall not be relieved from our liability by reason of any such variations or extension being granted to the said Contractor(s) or for any forbearance, act or omission on the part of the DFPCL or any indulgence by the DFPCL to the said Contractor(s) or by any such matter or thing whatsoever which under the law relating to sureties would but for this provision have effect of so relieving us.
6. Our liability under this guarantee is restricted to Rs. _____ (Rupees _____) and shall remain in full force up to _____ unless a demand or claim under this guarantee is made on us in writing within 3 months from the date of expiry viz _____ we shall be discharged from all liabilities under the guarantee hereafter.
7. This guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor (s).
8. We _____ Bank Ltd., lastly undertake not to revoke this guarantee during its currency except with the previous consent of the DFPCL in writing .

Dated the _____ day of _____ 2017.
For _____ Bank

(On party's letterhead)

GENERAL INFORMATION :

1. Name & address of the Firm / Company : _____

2. Office Telephone No. : _____
3. Office Fax No. : _____
4. Year of Establishment : _____
5. Constitution of the Firm : Proprietorship/Partnership/Pvt.Ltd./ Pub Ltd.Co./Co-operative .
6. Name, Address of Partner / Directors : _____
7. Name of contact person : _____
8. Telephone no. of contact person: Office _____
Residence _____
Mobile _____
9. Name & Designation of Authorised Signatory : _____
10. Details of sister concerns
 - a) Name & Address:
 - b) Activities engaged in by Sister Concern:
 - c) Names, Addresses & Telephone Nos. of Proprietors/Directors/Partners of Sister concerns.

(Signature of the Tenderer & Seal)

(On party's letterhead)

INFRASTRUCTURE / HUMAN RESOURCE :

1. Total number of persons employed : _____
2. No. of branch offices : _____ (details of address, Telephone No., Fax No. etc.)
3. No. of trucks owned : _____ (details)
4. No. of trucks attached /through syndicates
5. No. of trucks engaged in Fertiliser, Cement, Food-grains or similar products.

(Signature of the Tenderer & Seal)

(On party's letterhead)

WORK EXPERIENCE :

List of Customers serviced for transportation of fertilizers, food grains, cement or similar products during last three years of which the value of single contract in any one of the preceding three years should not be less than Rs. 25 Lacs.

Sr. No	Name of the Client served	Contract Period	Product handled	Volume (in MT)	Contract Value (Rs in Lacs)
1					
2					
3					

(Signature of the Tenderer & Seal)

(On party's letterhead)

DETAILS OF BLACKLISTING / DISQUALIFICATION / FORFEITURE OF B.G. / S.D.

- 1) Whether your Firm/Company is blacklisted by our Company or any other Public Sector / Govt. / Quasi-Govt Organisation / any other client : **Yes / No.**
- 2) Whether your contract was terminated before expiry of contract period or Security Deposit / E.M.D forfeited by our Company or any other Public Sector/Govt./Quasi Govt Organisation / Any other client : **Yes / No.**
- 3) Whether Proprietor/Partner/Director (as applicable) has been prosecuted by any judicial court for any criminal breach of trust : **Yes / No.**

(Signature of the Tenderer & Seal)

SCHEDULE II
 DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA
 PERIOD : 01/04/2017 TO 30/06/2017
PUNE A.O – MAHARASHTRA

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY IN (MT)	RATE PER MT (RS)
1	AJRA	KOLHAPUR	440	100	
2	BHUDHAGAD	KOLHAPUR	398	100	
3	CHANDAGAD	KOLHAPUR	452	100	
4	GADHINGLAJ	KOLHAPUR	406	100	
5	GAGANBAWADA	KOLHAPUR	379	100	
6	HATKANGALE	KOLHAPUR	348	800	
7	KAGAL	KOLHAPUR	362	400	
8	KARVIR	KOLHAPUR	362	400	
9	KOLHAPUR	KOLHAPUR	350	400	
10	PANHALA	KOLHAPUR	346	100	
11	SHIROL	KOLHAPUR	369	900	
	SUB TOTAL			3500	
12	AMBEGAON	PUNE	197	500	
13	BARAMATI	PUNE	224	200	
14	BHOR	PUNE	172	200	
15	DAUND	PUNE	208	150	
16	HAVELI	PUNE	124	600	
17	INDAPUR	PUNE	263	250	
18	JUNNAR	PUNE	139	800	
19	KHED	PUNE	185	500	
20	MAVAL	PUNE	64	100	
21	MULSHI	PUNE	142	50	
22	PURANDAR	PUNE	130	100	
23	SHIRUR	PUNE	176	550	
24	VELHE	PUNE	164	100	
	SUB TOTAL			4100	
25	ATAPADI	SANGLI	354	50	
26	JATH	SANGLI	406	100	
27	KAWATE MAHAKAL	SANGLI	371	100	
28	KHANAPUR	SANGLI	341	200	
29	MIRAJ	SANGLI	360	350	
30	PALUS	SANGLI	314	100	
31	SHIRALA	SANGLI	317	200	
32	TASGAON	SANGLI	331	350	
33	VITA	SANGLI	320	100	
34	WALVA	SANGLI	317	750	
35	KADEGAON	SANGLI	297	200	
	SUB TOTAL			2500	

36	KARAD	SATARA	278	200	
37	KHANDALA	SATARA	180	150	
38	KHATAV	SATARA	268	200	
39	KOREGAON	SATARA	243	200	
40	JAVALI	SATARA	252	100	
41	MAHABALESHWAR	SATARA	235	50	
42	MAN	SATARA	269	200	
43	PATAN	SATARA	287	200	
44	PHALTAN	SATARA	231	300	
45	SATARA	SATARA	227	300	
46	WAI	SATARA	203	100	
	SUB TOTAL			2000	
47	AKKALKOT	SOLAPUR	408	200	
48	BARSHI	SOLAPUR	342	500	
49	KARMALA	SOLAPUR	281	400	
50	MADHA	SOLAPUR	322	400	
51	MALSHIRAS	SOLAPUR	284	400	
52	MANGALWADHA	SOLAPUR	353	400	
53	MOHOL	SOLAPUR	338	400	
54	N.SOLAPUR	SOLAPUR	370	200	
55	PANDHARPUR	SOLAPUR	329	500	
56	SANGOLA	SOLAPUR	349	500	
57	S.SOLAPUR	SOLAPUR	372	100	
	SUB TOTAL			4000	
58	RATNAGIRI	SINDHUDURGA	299	100	
59	SAWANTWADI	SINDHUDURGA	492	50	
60	MALWAN	SINDHUDURGA	440	50	
	SUB TOTAL			200	
61	ALIBAG	RAIGAD	75	10	
62	KARJAT	RAIGAD	40	20	
63	ROHA	RAIGAD	38	10	
64	MANGAON	RAIGAD	60	20	
65	PANVEL	RAIGAD	10	20	
66	PEN	RAIGAD	38	20	
	SUB TOTAL			100	
	TOTAL			16400	

SCHEDULE II
 DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA
 PERIOD : 01/04/2017 TO 30/06/2017
NASIK A.O – MAHARASHTRA

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY (MT)	RATE PER MT (RS)
1	AHMEDNAGAR	AHMEDNAGAR	232	4000	
2	AKOLE	AHMEDNAGAR	190	300	
3	JAMKHED	AHMEDNAGAR	297	400	
4	KARJAT	AHMEDNAGAR	320	300	
5	KOPARGAON	AHMEDNAGAR	239	400	
6	NEWASA	AHMEDNAGAR	289	300	
7	PARNER	AHMEDNAGAR	199	300	
8	PATHARDI	AHMEDNAGAR	284	600	
9	RAHURI	AHMEDNAGAR	271	200	
10	RAHATA	AHMEDNAGAR	238	200	
11	SANGAMNER	AHMEDNAGAR	221	400	
12	SHEVGAON	AHMEDNAGAR	297	2000	
13	SHRIGONDA	AHMEDNAGAR	227	300	
14	SHRIRAMPUR	AHMEDNAGAR	263	1500	
	SUB TOTAL			11200	
15	DHULE	DHULE	321	300	
16	DONDAICHA	DHULE	368	300	
17	SAKRI	DHULE	308	500	
18	SHIRPUR	DHULE	380	500	
19	SINDHKHEDA	DHULE	371	400	
	SUB TOTAL			2000	
20	AKKALKUWA	NANDURBAR	403	100	
21	NANDURBAR	NANDURBAR	357	400	
22	SAHADA	NANDURBAR	398	750	
23	TALODA	NANDURBAR	419	700	
	SUB TOTAL			1950	
24	AMALNER	JALGAON	356	400	
25	BHADGAON	JALGAON	364	200	
26	BHUSAWAL	JALGAON	436	300	
27	BODHWAD	JALGAON	464	200	
28	CHALISGAON	JALGAON	318	700	
29	CHOPDA	JALGAON	392	250	
30	DHARANGAON	JALGAON	381	200	
31	EDLABAD/M.NAGAR	JALGAON	379	100	
32	ERANDOL	JALGAON	383	250	
33	JALGAON	JALGAON	411	1700	
34	JAMNER	JALGAON	430	200	
35	PACHORA	JALGAON	376	750	
36	PAROLA	JALGAON	356	500	
37	RAVER	JALGAON	477	400	
38	YAWAL	JALGAON	453	200	
	SUB TOTAL			6350	

39	CHANDWAD	NASIK	228	400	
40	DEOLA	NASIK	180	300	
41	IGATPURI	NASIK	119	100	
42	DINDORI	NASIK	190	1000	
43	KALWAN	NASIK	235	700	
44	MALEGAON	NASIK	269	700	
45	NANDGAON	NASIK	276	500	
46	NASIK	NASIK	165	1200	
47	NIPHAD	NASIK	203	1200	
48	SATANA	NASIK	252	900	
49	SINNAR	NASIK	181	350	
50	PETH	NASIK	206	50	
51	SURGANA	NASIK	249	50	
52	YEOLA	NASIK	246	225	
53	TRIMBAKESHWAR	NASIK	176	50	
	SUB TOTAL			7725	
54	DAHANU	THANE	188	150	
55	JAWAHAR	THANE	140	90	
56	KALYAN	THANE	35	30	
57	MURBAD	THANE	66	60	
58	PALGHAR	THANE	152	60	
59	SHAHAPUR	THANE	81	60	
60	TALASARI	THANE	170	25	
61	THANE	THANE	25	20	
62	VIKRAMGAD	THANE	140	130	
63	WADA	THANE	80	150	
	SUB TOTAL			775	
	TOTAL			30000	

SCHEDULE II

DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA

PERIOD : 01/04/2017 TO 30/06/2017

AKOLA A.O – MAHARASHTRA

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY (MT)	RATE PER MT (RS)
1	AKOLA	AKOLA	591	150	
2	AKOT	AKOLA	610	100	
3	BALAPUR	AKOLA	565	120	
4	BARSHI TALKI	AKOLA	605	60	
5	MURTIZAPUR	AKOLA	634	160	
6	PATUR	AKOLA	594	250	
7	TELHARA	AKOLA	583	260	
	SUB TOTAL			1100	
8	ACHALPUR	AMRAVATI	665	80	
9	AMRAVATI	AMRAVATI	686	100	
10	ANJANGAON	AMRAVATI	639	100	
11	CHANDUR BAZAR	AMRAVATI	691	80	
12	CHANDUR RLY.	AMRAVATI	708	60	
13	DARYAPUR	AMRAVATI	647	60	
14	DHAMANGAON RLY.	AMRAVATI	729	200	
15	DHARNI	AMRAVATI	583	30	
16	MORSHI	AMRAVATI	741	120	
17	N.KHANDESHWAR	AMRAVATI	697	60	
18	WARUD	AMRAVATI	775	80	
19	TIWSA	AMRAVATI	697	40	
	SUB TOTAL			1010	
20	ASGAON	BHANDARA	920	50	
21	BHANDARA	BHANDARA	903	50	
22	JAWAHARNAGAR	BHANDARA	930	50	
23	KHONDA KOSARA	BHANDARA	903	50	
24	LAKHANDUR	BHANDARA	962	50	
25	LAKHNI	BHANDARA	929	50	
26	MOHADI	BHANDARA	886	50	
27	PALORA	BHANDARA	875	100	
28	PAWANI	BHANDARA	924	50	
29	SAKOLI	BHANDARA	943	50	
30	WARTHI	BHANDARA	917	50	
	SUB TOTAL			600	
31	BULDHANA	BULDANA	539	164	
32	CHIKHALI	BULDANA	473	200	
33	DEULGAON RAJA	BULDANA	417	300	
34	JALGAON JAMOD	BULDANA	549	100	
35	KHAMGAON	BULDANA	542	400	
36	LONAR	BULDANA	482	150	
37	MALKAPUR	BULDANA	494	600	
38	MEHKAR	BULDANA	479	350	
39	MOTALA	BULDANA	519	150	
40	NANDURA	BULDANA	524	150	
41	SANGRAMPUR	BULDANA	565	170	
42	SHEGAON	BULDANA	558	196	
43	SINDKHED RAJA	BULDANA	423	220	
	SUB TOTAL			3150	

44	BRAMHAPURI	CHANDRAPUR	957	50	
45	CHANDRAPUR	CHANDRAPUR	897	100	
46	CHIMUR	CHANDRAPUR	887	50	
47	GADCHANDUR	CHANDRAPUR	828	50	
48	KORAPNA	CHANDRAPUR	808	50	
49	MUL	CHANDRAPUR	964	50	
50	RAJURA	CHANDRAPUR	947	50	
51	SHINDEWAHI	CHANDRAPUR	973	50	
52	BHADRAWATI	CHANDRAPUR	850	50	
53	BHISI	CHANDRAPUR	834	50	
	SUB TOTAL			550	
54	ARMORI	GADCHIROLI	978	50	
55	CHAMORSHI	GADCHIROLI	940	50	
56	KONDHALA	GADCHIROLI	948	50	
57	WADSA	GADCHIROLI	969	50	
	SUB TOTAL			200	
58	AMGAOM	GONDIA	1012	50	
59	ARJUNI MOR	GONDIA	1003	50	
60	GONDIA	GONDIA	1003	50	
61	TIRODA	GONDIA	991	50	
62	TUMSAR	GONDIA	936	50	
	SUB TOTAL			250	
63	BHIVAPUR	NAGPUR	910	50	
64	BUTIBORI	NAGPUR	854	50	
65	HINGNA	NAGPUR	842	50	
66	JALALKHEDA	NAGPUR	795	50	
67	KALMESHWAR	NAGPUR	830	50	
68	KATOL	NAGPUR	809	100	
69	KUHI	NAGPUR	884	50	
70	MOUDA	NAGPUR	840	50	
71	NAGPUR	NAGPUR	840	100	
72	KAMPTEE	NAGPUR	841	50	
73	NARKHED	NAGPUR	799	50	
74	PARSHIONI	NAGPUR	873	50	
75	RAMTEK	NAGPUR	869	50	
76	SAONER	NAGPUR	846	50	
77	UMRED	NAGPUR	806	50	
78	SIRSI – UMRED	NAGPUR	802	50	
79	HIVRA – RAMTEK	NAGPUR	878	50	
80	BISHNUR – NARKHED	NAGPUR	712	50	
81	KANHOLIBARA – HINGNA	NAGPUR	783	50	
82	BITOLI	NAGPUR	856	50	
83	KAPSI	NAGPUR	837	100	
84	MAHALGAON	NAGPUR	839	20	
	SUB TOTAL			1220	
85	KARANJA	WASHIM	664	50	
86	MALEGAON	WASHIM	544	50	
87	MANGRULPIR	WASHIM	574	50	
88	MANORA	WASHIM	584	50	
89	RISOD	WASHIM	513	50	
90	WASHIM	WASHIM	549	100	
	SUB TOTAL			350	

91	ARNI	YAVATMAL	677	50	
92	BABHULGAON	YAVATMAL	750	45	
93	DARWHA	YAVATMAL	701	60	
94	DIGRAS	YAVATMAL	623	85	
95	GHATANJI	YAVATMAL	729	40	
96	KALAMB	YAVATMAL	770	50	
97	MAHAGAON	YAVATMAL	633	100	
98	MAREGAON	YAVATMAL	711	50	
99	NER	YAVATMAL	711	50	
100	PANDHARKAWDA	YAVATMAL	746	80	
101	PATANBORI	YAVATMAL	858	50	
102	PUSAD	YAVATMAL	624	220	
103	RALEGAON	YAVATMAL	789	80	
104	UMERKHED	YAVATMAL	607	60	
105	WANI	YAVATMAL	847	60	
106	YAVATMAL	YAVATMAL	743	100	
	SUB TOTAL			1180	
107	ARVI	WARDHA	742	50	
108	ASHTI	WARDHA	759	50	
109	DEOLI	WARDHA	778	50	
110	HINGANGHAT	WARDHA	821	50	
111	KARANJA	WARDHA	766	20	
112	PULGAON	WARDHA	792	50	
113	SAMUDRAPUR	WARDHA	837	20	
114	SELOO	WARDHA	801	100	
115	TALEGAON	WARDHA	743	50	
116	WARDHA	WARDHA	786	50	
117	SINDHI RAILWAY- SELOO	WARDHA	777	50	
118	TARODA - WARDHA	WARDHA	762	50	
119	HINGNI-SELOO	WARDHA	775	50	
	SUB TOTAL			640	
	TOTAL			10250	

SCHEDULE II
 DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA
 PERIOD : 01/04/2017 TO 30/06/2017
AURANGABAD A.O – MAHARASHTRA

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY (MT)	RATE PER MT (RS)
1	AURANGABAD	AURANGABAD	333	1200	
2	GANGAPUR	AURANGABAD	302	60	
3	KANNAD	AURANGABAD	350	40	
4	KHULDABAD	AURANGABAD	325	40	
5	PAITHAN	AURANGABAD	325	50	
6	PHULAMBRI	AURANGABAD	351	50	
7	SILLOD	AURANGABAD	387	100	
8	SOIGAON	AURANGABAD	418	50	
9	VAIJAPUR	AURANGABAD	265	40	
	SUB TOTAL			1630	
10	AMBEJOGAI	BEED	443	400	
11	ASHTI	BEED	289	250	
12	BEED	BEED	358	500	
13	DHARUR	BEED	428	200	
14	GEORAI	BEED	363	450	
15	KAIJ	BEED	415	450	
16	MAJALGAON	BEED	408	250	
17	PARALI	BEED	467	300	
18	PATODA	BEED	326	300	
19	WADVANI	BEED	388	300	
20	SHIRUR KASAR	BEED	323	400	
	SUB TOTAL			3800	
21	ANUDHA	HINGOLI	525	20	
22	BASMAT	HINGOLI	520	34	
23	HINGOLI	HINGOLI	555	51	
24	KALAMNURI	HINGOLI	572	34	
25	SENGAON	HINGOLI	539	34	
	SUB TOTAL			173	
26	AMBAD	JALNA	385	34	
27	BADNAPUR	JALNA	374	34	
28	BHOKARDAN	JALNA	400	17	
29	GHAN SAVAGI	JALNA	404	34	
30	HASNABAD	JALNA	407	17	
31	JAFRABAD	JALNA	429	17	
32	JALNA	JALNA	393	1000	
33	MANTHA	JALNA	453	17	
34	PARTUR	JALNA	444	31	
	SUB TOTAL			1201	
35	AHMEDAPUR	LATUR	503	20	
36	AURAD SAHAJANE	LATUR	379	20	
37	AUSA	LATUR	433	100	
38	CHAKUR	LATUR	480	150	
39	LATUR	LATUR	445	200	

40	NILANGA	LATUR	467	100	
41	RENAPUR	LATUR	472	100	
42	SHIRUR ANANTPAL	LATUR	476	50	
43	UDGIR	LATUR	509	100	
44	JALKOT	LATUR	523	50	
45	DEVNI	LATUR	507	20	
	SUB TOTAL			910	
46	ARDHAPUR	NANDED	549	17	
47	BHOKHAR	NANDED	584	17	
48	BILLOLI	NANDED	590	17	
49	DEGLUR	NANDED	567	17	
50	KANDHAR	NANDED	552	17	
51	KINWAT	NANDED	676	34	
52	HADGAON	NANDED	596	34	
53	LOHA	NANDED	539	17	
54	MAHUR	NANDED	656	34	
55	MUKHED	NANDED	543	34	
56	NAIGAON	NANDED	575	51	
57	NANDED	NANDED	549	250	
58	UMRI	NANDED	616	20	
59	DHARMABAD	NANDED	615	40	
	SUB TOTAL			599	
60	BHOOM	OSMANABAD	366	200	
61	KALAMB	OSMANABAD	770	150	
62	KASBET T.	OSMANABAD	379	100	
63	OMERGA	OSMANABAD	455	50	
64	OSMANABAD	OSMANABAD	383	200	
65	PARANDA	OSMANABAD	333	300	
66	WASHI	OSMANABAD	394	150	
67	TULJAPUR	OSMANABAD	413	200	
	SUB TOTAL			1350	
68	GANGAKHED	PARBHANI	506	51	
69	JINTUR	PARBHANI	495	51	
70	MANWAT	PARBHANI	447	34	
71	PALAM	PARBHANI	529	51	
72	PARBHANI	PARBHANI	480	900	
73	PATHRI	PARBHANI	439	100	
74	PURNA	PARBHANI	512	50	
75	SELU	PARBHANI	463	50	
76	SONPET	PARBHANI	381	50	
	SUB TOTAL			1337	
	TOTAL			11000	

SCHEDULE II
DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA
PERIOD : 01/04/2017 TO 30/06/2017
HUBLI A.O – KARNATAKA

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY IN (MT)	RATE PER MT (RS)
1	BAGALKOT	BAGALKOT	550	500	
2	BELGAUM	BELGAUM	460	500	
3	BIJAPUR	BIJAPUR	463	500	
4	GULBURGA	GULBURGA	535	300	
5	HAVERI	HAVERI	705	500	
6	DHARWAD	DHARAWAD	551	250	
7	GADAG	GADAG	600	250	
8	KOPPAL	KOPPAL	660	300	
9	BIDAR	BIDAR	565	200	
10	DAVANGERE	DAVANGERE	694	500	
11	YADGIR	YADGIR	601	300	
12	RAICHUR	RAICHUR	671	700	
13	CHITRADURGA	CHITRADURGA	789	250	
14	BANGLORE	BANGLORE	960	300	
15	CHAMARAJNAGAR	CHAMARAJNAGAR	1079	300	
16	CHIKMANGLUR	CHIKMANGLUR	839	150	
17	CHICKBALLAPUR	CHICKBALLAPUR	970	600	
18	HASSAN	HASSAN	898	200	
19	KODAGU	KODAGU	1007	100	
20	KOLAR	KOLAR	1015	100	
21	MANDYA	MANDYA	999	300	
22	MYSORE	MYSORE	1017	200	
23	RAMANAGARAM	RAMANAGARAM	977	100	
24	TUMKUR	TUMKUR	893	300	
25	BELLARY	BELLARY	750	300	
	TOTAL			8000	

SCHEDULE II
DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA
PERIOD : 01/04/2017 TO 30/06/2017
AHMEDABAD A.O – GUJARAT

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY IN (MT)	RATE PER MT (RS)
1	AHMEDABAD	AHMEDABAD	590	200	
2	ANAND	ANAND	447	100	
3	BANASKANTHA	BANASKANTHA	710	1000	
4	BARODA	BARODA	424	300	
5	DAHOD	DAHOD	584	20	
6	GANDHINAGAR	GANDHINAGAR	615	100	
7	KHEDA	KHEDA	463	150	
8	MAHESANA	MAHESANA	645	200	
9	PANCHMAHAL	PANCHMAHAL	524	60	
10	PATAN	PATAN	658	100	
11	SABARKATHA	SABARKATHA	650	700	
12	AMRELI	AMRELI	865	150	
13	BHAVNAGAR	BHAVNAGAR	836	200	
14	JAMNAGAR	JAMNAGAR	790	140	
15	JUNAGADH	JUNAGADH	840	130	
16	KUTCH / BHUJ	KUTCH / BHUJ	880	150	
17	PORBANDAR	PORBANDAR	887	100	
18	RAJKOT	RAJKOT	690	300	
19	SURENDRANAGAR	SURENDRANAGAR	690	200	
20	BHARUCH	BHARUCH	366	400	
21	NARMADA	NARMADA	366	200	
22	NAVSARI	NAVSARI	456	400	
23	SURAT	SURAT	286	400	
24	TAPI (VYARA)	TAPI (VYARA)	360	100	
25	THE DANGS	THE DANGS	266	100	
26	VALSAD	VALSAD	216	200	
	TOTAL			6100	

SCHEDULE II
DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA
PERIOD : 01/04/2017 TO 30/06/2017
MADHYA PRADESH

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY IN (MT)	RATE PER MT (RS)
1	AGAR MALWA	AGAR MALWA	716	200	
2	ALIRAJPUR	ALIRAJPUR	550	200	
3	BARWANI	BARWANI	456	200	
4	BHOPAL	BHOPAL	746	200	
5	BHURHANPUR	BHURHANPUR	468	200	
6	DEWAS	DEWAS	582	200	
7	DHAR	DHAR	523	200	
8	HARDA	HARDA	630	200	
9	HOSHANGABAD	HOSHANGABAD	778	200	
10	INDORE	INDORE	545	200	
11	JHABUA	JHABUA	630	200	
12	KHANDWA	KHANDWA	524	200	
13	KHARGONE	KHARGONE	447	200	
14	MANDSAUR	MANDSAUR	745	200	
15	NEEMUCH	NEEMUCH	746	200	
16	RATLAM	RATLAM	613	200	
17	SEHORE	SEHORE	613	200	
18	SHAJAPUR	SHAJAPUR	681	200	
19	UJJAIN	UJJAIN	600	200	
	TOTAL			3800	

SCHEDULE II
DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA
PERIOD : 01/04/2017 TO 30/06/2017
PUNJAB & HARYANA

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY IN (MT)	RATE PER MT (RS)
1	AMRITSAR	AMRITSAR	1715	30	
2	BARNALA	BARNALA	1331	20	
3	RAMPURA	BHATINDA	1727	50	
4	BHATINDA	BHATINDA	1538	50	
5	ABHOR	FAZILKA	1644	50	
6	FAZILKA	FAZILKA	1535	20	
7	GURUDASPUR	GURUDASPUR	1812	20	
8	HISAR	HISAR	1477	50	
9	JALANDHAR	JALANDHAR	1598	20	
10	JIND	JIND	1477	50	
11	KAPURTHALA	KAPURTHALA	1604	20	
12	KARNAL	KARNAL	1436	50	
13	BABAIN	KURUKSHETRA	1480	50	
14	LUDHIANA	LUDHIANA	1543	50	
15	KHANNA	LUDHIANA	1701	20	
16	NABHA	NABHA	1547	25	
17	PATIALA	PATIALA	1592	25	
18	ROHTAK	ROHTAK	1422	50	
19	SUNAM	SANGRUR	1556	20	
20	SHAHKOT	SHAHKOT	1700	20	
21	FEROJPUR	FEROJPUR	1631	20	
22	MUKTSAR	MUKTSAR	1576	50	
23	REWARI	REWARI	1340	50	
24	JHAJJAR	JHAJJAR	1392	50	
25	NARYANGARH	AMBALA	1661	50	
26	KAITHAL	KAITHAL	1545	50	
27	BHIWANI	BHIWANI	1404	50	
28	SIRSA	SIRSA	1445	50	
29	YAMUNANAGAR	YAMUNANAGAR	1503	50	
30	PANIPAT	PANIPAT	1513	50	
31	SONIPAT	SONIPAT	1456	50	
32	PALWAL	PALWAL	1420	50	
33	FATEHABAD	FATEHABAD	1463	50	
34	NAWASHAHAR	NAWASHAHAR	1760	20	
35	HOSHIARPUR	HOSHIARPUR	1816	20	
36	MAHENDRAGARH	MAHENDRAGARH	1337	50	
	TOTAL			1400	

SCHEDULE II
 DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA
 PERIOD : 01/04/2017 TO 30/06/2017
UTTAR PRADESH

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY IN (MT)	RATE PER MT (RS)
1	AGRA	AGRA	1349	40	
2	ALIGARH	ALIGARH	1440	100	
3	BADAUN	BADAUN	1503	100	
4	BARAUT	BAGHPATH	1485	200	
5	BAREILLY	BAREILLY	1422	50	
6	DHAMPUR	BIJNORE	1574	50	
7	BULANDSHAHR	BULANDSHAHR	1528	50	
8	ETAH	ETAH	1420	50	
9	FARUKHABAD	FARUKHABAD	1293	20	
10	FIROZABAD	FIROZABAD	1246	20	
11	GHAZIYABAD	GHAZIYABAD	1440	20	
12	HAPUR	HAPUR	1470	30	
13	HARDOI	HARDOI	1431	50	
14	HATHARAS	HATHARAS	1356	50	
15	KANNOJ	KANNOJ	1323	20	
16	KANPUR	KANPUR	1300	60	
17	KASGANJ	KASHIRAM NAGAR	1451	20	
18	MAINPURI	MAINPURI	1250	100	
19	MATHURA	MATHURA	1350	50	
20	MEERUT	MEERUT	1445	100	
21	MORADABAD	MORADABAD	1418	150	
22	MUJAFFARNAGAR	MUJAFFARNAGAR	1466	100	
23	SAHARANPUR	SAHARANPUR	1514	100	
24	SAMBHAL(MORADABAD)	SAMBHAL(MORADABAD)	1418	120	
25	SHAHJANPUR	SHAHJANPUR	1246	50	
26	SHAMLI	SHAMLI	1558	100	
	TOTAL			1800	

SCHEDULE II

DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA

PERIOD : 01/04/2017 TO 30/06/2017

ANDHRA PRADESH

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY IN (MT)	RATE PER MT (RS)
1	ANANTAPUR	ANANTAPUR	869	600	
2	KURNOOL	KURNOOL	785	100	
3	ADONI	KURNOOL	732	100	
4	NANDYAL	KURNOOL	859	200	
5	KADAPA	KADAPA	985	200	
6	CHITTORE	CHITTORE	1137	200	
7	NELLORE	NELLORE	1147	200	
8	ONGOLE	PRAKASHAM	1021	100	
9	GUNTUR	GUNTUR	1005	300	
	TOTAL			2000	

SCHEDULE II

DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA

PERIOD : 01/04/2017 TO 30/06/2017

TELANGANA

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY IN (MT)	RATE PER MT (RS)
1	KHAMMAM	KHAMMAM	892	500	
2	WARANGAL	WARANGAL	821	400	
3	RANGAREDDY/HYD	RANGAREDDY/HYD	694	300	
4	NALGONDA	NALGONDA	800	100	
5	KARIMNAGAR	KARIMNAGAR	794	100	
6	ADILABAD	ADILABAD	743	100	
7	NIZAMABAD	NIZAMABAD	645	100	
8	MEDAK	MEDAK	667	100	
9	MAHBUBNAGAR	MAHBUBNAGAR	663	100	
	TOTAL			1800	

SCHEDULE II

DESTINATION WISE TRANSPORTATION OF FERTILISERS BY ROAD FROM TALOJA

PERIOD : 01/04/2017 TO 30/06/2017

TAMIL NADU

SR.	DESTINATION	DISTRICT	DISTANCE (KMS)	ESTD QTY IN (MT)	RATE PER MT (RS)
1	COIMBATORE	COIMBATORE	1331	50	
2	DINDIGUL	DINDIGUL	1340	50	
3	UDUMALAI PET	TIRUPPUR	1359	50	
4	DHARAPURAM	TIRUPPUR	1316	50	
5	ERODE	ERODE	1232	100	
6	SALEM	SALEM	1170	50	
7	KRISHNAGIRI	KRISHNAGIRI	1057	50	
8	TRICHY	TRICHY	1310	100	
9	KANCHEEPURAM	KANCHEEPURAM	1248	50	
10	THENI	THENI	1422	50	
11	TIRUVANNAMALAI	TIRUVANNAMALAI	1169	50	
12	VELLORE	VELLORE	1179	50	
13	VILUPPURAM	VILUPPURAM	1234	100	
	TOTAL			800	

SCHEDULE III

CONFIRMATION ON PAYMENT TERMS OPTED FOR

I / We hereby agree to opt for the following payment terms as per clause 29.0 of schedule I of the Tender.

Payment within 30 days through Cheque.

Payment within 37 days through RTGS with transaction fee of Rs. 50 / Transaction.

(Please tick the payment option desired above)