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TENDER NO: 201095017

Dear Sirs,

Sub: Fixing transport contractor for transportation of Coal/Loose Bagasse to and from
M/s. Shree Ambika Sugars Ltd, PENNADAM on rate contract basis – Reg.

With reference to the above, please find enclosed our following tender documents:

1. General/Special Terms and Conditions
2. Commercial Bid
3. Price Bid

The bidding schedule shall be submitted in two parts - first part containing Commercial bid and second part is Price bid. You are requested to go through the terms and conditions and **send one copy of the terms and conditions duly signed in all pages as token of your acceptance** along with the Commercial Bid together with Demand Draft for EMD of Rs.50,000/-.

The due date for submission of Tender documents along with EMD is 3 PM on 20.02.2010

The PRICE BID should also be sent in a separate sealed tender cover (which is enclosed) along with Commercial Bid. Both the sealed covers containing the Price bid and Commercial bid are to be kept in one sealed cover superscribing the tender no and due date addressed to A G M (Purchase), TAMIL NADU NEWSPRINT AND PAPERS LIMITED, Kagithapuram Post, Karur District, Pin:639 136.

SCOPE OF WORK:

PART – (A) – TRANSPORTATION BY SIDE CLADDED TARUS/NORMAL TRUCKS:

- Transportation of **Loose bagasse** by side cladded trucks from Pennadam to TNPL **with return load of coal.**
- Transportation of Coal by side cladded trucks from TNPL to Pennadam **with return load of loose bagasse.**
- Transportation of **Loose bagasse** alone from Pennadam to TNPL by side cladded trucks **with empty return trip.**

PART – (B) – TRANSPORTATION BY OPEN MARKET TRUCK (USING GUNNY BAGS & POLES):

- Transportation of **Loose bagasse** alone by open market trucks (without side cladding) by using Gunny bags & poles **with empty return.**

Note: TNPL may operate both PART (A) & PART (B) simultaneously. Tenderers can quote their rates for both PART (A) & (B) OR only one i.e. Part (A) OR Part (B).

LOADABILITY:

Tenderers shall quote their rate per MT basis and can operate either or both single axle Normal trucks and double axle Taurus trucks.

- Considering the variations in unladen weight of different kinds of trucks and nature of material (bagasse in loose form), Payment will be made for the actual net weight quantity of loose bagasse transported either in side cladded trucks and open market trucks.
- For transportation of coal from TNPL to sugar mill by side cladded trucks, payment will be made for the actual net weight quantity subject to a maximum net weight of 10.5 MT for single axle normal side cladded trucks and 16.5 MT for double axle Taurus side cladded Trucks.

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Also it is the responsibility of the tenderers to take care of the RTO regulations for load restrictions under section 114 of Motor vehicles act 88 and any restriction on load limitation by Tamilnadu Lorry Owners Federation and any other statutory regulations.

The COMMERCIAL BID will be scrutinized first and those who qualify in the COMMERCIAL BID satisfying the qualifying norms of the tender conditions will only be considered for opening of PRICE BID. Please note that following are the qualifying conditions for opening of price bid (Point No.1 to 7):

01. EXPERIENCE

The contractor shall have a minimum three years experience in transporting bulk materials by truck not less than 2000 MT in any one month in the past three years ie. 2006, 2007 & 2008 and documentary proof for the same to be provided. In case of existing/previous contractor to TNPL, work order particulars and other details are to be furnished.

02. TRUCK REQUIRED(MINIMUM)

The contractor shall have minimum 20 own/leased trucks. The contractor shall enclose photocopies of RC particulars and supporting documents for own/leased truck. If the trucks are owned by the partners, photo copy of partnership deed to be produced along with photocopy of RC. In case of leased trucks lease agreement in Rs.10/- non-judicial stamp paper should be executed between the truck owner and transport contractor and the lease agreement in original to be produced. The contractor shall be in a position to submit the original RC for verification within five days of intimation

03. QUANTITY COMMITMENT (MINIMUM)

For PART – A : The contractor shall be in a position to transport minimum quantity of **250 MT** of Loose bagasse per day on weekly average basis and proportionate quantity of coal/solid fuel.

For PART – B : The contractor shall be in position to transport minimum quantity of **300 MT** of Loose bagasse per day on weekly average basis.

04.EARNEST MONEY DEPOSIT

An Interest free EMD of Rs.50,000/- shall be furnished by way of Demand Draft drawn in favour TAMIL NADU NEWSPRINT AND PAPERS LIMITED payable at KARUR. The EMD should be sent along with the COMMERCIAL BID. The price bid of those who fail to enclose EMD along with the commercial bid is liable for rejection. **EMD other than in the form of Demand Draft is not acceptable.**

05.ADDITIONAL SECURITY DEPOSIT

In addition to the Earnest Money Deposit, which will be converted into Security Deposit of the successful bidder shall pay additional Security deposit of **Rs.50,000/-** as mentioned in the tender within a week of award of contract by way of Demand Draft drawn in favour of TAMIL NADU NEWSPRINT AND PAPERS LTD., payable at Karur. Under no circumstances the additional Security Deposit will be deducted from the contractor's running bills. The additional Security Deposit will not bear any interest and the same will be returned to the contractor only on satisfactory completion of the contract.

06.SOLVENCY CERTIFICATE/SPECIAL SECURITY DEPOSIT

The tenderer should furnish Solvency Certificate for Rs.5/- Lac (Rupees Five Lac) from Revenue Authority or by Nationalized or Scheduled Bank issued after 01.06.2009 or remit Special Security Deposit of Rs.25,000/- (interest free) by way of Demand Draft in place of Solvency Certificate along with the Commercial Bid. However those who have already submitted Solvency certificate against our earlier tenders during the current sugar season 2009-10, need not submit again.

07.The tenderer should quote for all the scope of work as mentioned in the bidding schedule otherwise their offer is liable for rejection. The successful tenderer shall undertake all the works without any demur.

The price bids of those who fail to furnish the above details may not be considered. However tenderers who have already submitted Solvency & Required number of RC book copies against any tender during the current year (2009-10) and not awarded any contract need not furnish the same against the current tender.

The date of opening of Price bid will be communicated in due course and the price bid will be opened in the presence of interested bidders who choose to be present at the time of opening. The details of requirement are as follows:

Sl No	Name of the Offsite	Approx. distance from TNPL	Approx. quantity of coal/solid fuel to be moved	Approx. quantity of bagasse to be moved	EMD amount to be paid	Addl. Security Deposit to be paid
01.	SHREE AMBIKA SUGARS LTD. PENNADAM	190 KM	18,000 MT	54,000 MT	Rs.50,000/-	Rs.50,000/-

The Earnest Money Deposit and Special Security Deposit (in place of solvency) shall be returned to the unsuccessful bidders on finalization of tender and for successful tenderers, the EMD and special Security Deposit will be converted into interest free Security Deposit which shall be returned only after satisfactory completion of the contract.

Tenderers may take note of the following while offering their rates:

- **Tenderer may quote their rate per MT and can operate either single axle normal truck or double axle Taurus trucks.**
- **As per Loadability clause above, for transportation of coal, payment will be made for the actual quantity lifted subject to a maximum of 16.5 MT for Taurus side cladded trucks & maximum of 10.5 MT for single axle normal side cladded trucks. For transportation of loose bagasse, the payment will be made for the actual quantity lifted without any limitation.**

The tenderers are requested to note the following diesel escalation formula while quoting the tender.

COMPENSATION FOR VARIATION IN DIESEL PRICE

If the Diesel price increases/decreases beyond 5%, the freight rates will be revised as per the formula given below and the subsequent revisions in freight rate will be effected as and when the Diesel price revision (increase/decrease) occurs. (However incase the first increase/decrease from the Present Rate is below 5%, the freight rates will be revised whenever the cumulative increase/decrease reaches 5% from the present diesel price).

The increase/decrease in freight per MT = $\frac{\text{Distance} \times (\text{Revised Rate} - \text{Present rate})}{4 \text{ KM} \quad 16 \text{ MT}}$

Distance– Distance between Offsite/Respective destination and TNPL mill site will be as declared by TNPL.

Revised Rate – Revised Rate of Diesel prevailing at Karur

Present Rate – Present Rate of Diesel prevailing at Karur on the due date of the tender

16 MT – Quantity loaded per Trip

4 KM – The distance traveled by the truck consuming per litre of Diesel.

During the currency of the contract, escalation on any account whatsoever, will not be entertained, other than the Diesel Price variation as detailed above.

While applying the above formula in case of any increase/decrease in diesel price, the distance will be taken for calculation as follows:

1. Wherever the truck is running as empty return trip – Both up and down distance (say 190+190= 380KM) will be taken for calculation i.e. for the scope of work under sl.no.3 & 5 of Price Bid.
2. Wherever the truck is running with loads on both ways – Single way distance (say 190KM) will be taken for calculation i.e. for the scope of work under 1& 2 of Price Bid.

VALIDITY OF OFFER:

The rates quoted against the tender should be valid for acceptance for 30 days from the date of opening of price bid and during the validity period of the offer, the bidder is not permitted to make any upward revision in the rate or withdraw his offer. In case of withdrawal of offer or upward revision of rate as stated above, the EMD amount will be forfeited. **The rate contract shall be valid for a period of about 30 days and may be extended for further period based on the requirement of TNPL.**

The successful tenderer should be in a position to commence the work within 3 days of LOI/work order

The contractor shall adhere to the terms & conditions contained of this letter which shall form part of the contract. The tender forms are not transferable. Your offer should be submitted only in the bidding schedule provided to you. TNPL reserves its rights to reject any or all the tenders without assigning any reasons thereof. The negotiation will be conducted with technically and commercially acceptable lowest bidder. In case the lowest negotiated rate appears to be reasonable taking into account the prevailing market conditions, the contract will be awarded to the lowest bidder. If the lowest bidder is not willing to negotiate and if the reduced rate of the lower bidder after negotiation is still considered high, the tender will be canceled and re tendering will be done.

Please submit your offer on or before 3 pm on 20.02.2010. Late offers will be rejected. TNPL will not be responsible for postal delay or any other delay in submission of tender in time.

Yours faithfully,

for TAMIL NADU NEWSPRINT AND PAPERS LIMITED,

A G M (Purchase)

Encl: As above.

TENDER NO.201095017
COMMERCIAL BID

TRANSPORTATION OF COAL/BAGASSE TO/FROM Shree Ambika Sugars Ltd, PENNADAM

NOTE: Before filling up the details, please carefully read all the points. No correction or overwriting is allowed.

01.Name of Tenderer on whom order to be released:		
Door No./Street:		
Name of Village/Place/City:		
District / PIN Code		
Contact person/Mobile No.		
Income Tax PAN No.(copy should be enclosed)		
02	Whether the tenderer has a minimum of three years experience in transporting bulk materials by truck not less than 2000 MT in any one month in the past three years ie.2006, 2007 & 2008. In case of existing / previous contractors to TNPL, please furnish work order particulars and other details. Supporting documents should be enclosed.	YES / NO
03	Whether the tenderer has minimum 20 own/leased trucks. The tenderer shall enclose photo copies of RC particulars for own truck as supporting document and for leased trucks photo copy of RCs with lease agreement in Rs.10/- non judicial stamp paper for each leased truck. Vehicles owned by the partners will be treated as own vehicle provided partnership deed and RC books are provided. Original RC books should be produced for verification at short notice.	YES / NO
04	Whether the tenderer is in a position to transport minimum quantity of 300 MT of Loose bagasse per day on weekly average basis. Otherwise, their offer is liable for rejection.	YES / NO
05	Whether the tenderer has provided Solvency Certificate for Rs.5/-Lac issued after 1.6.2009 or Special Security Deposit of Rs.25000/- either by way of Demand Draft. (If already submitted during 2009-10, please indicate the tender number against which the solvency certificate submitted).	a)Solvency Enclosed b) Already submitted against Tender No. _____ c) DD for Rs.25000/enclosed
06	EARNEST MONEY DEPOSIT: Whether the tenderer has enclosed EMD amount of Rs.50,000/- along with the Commercial Bid. (Price Bid of those who fail to enclose DD towards EMD along with the commercial bid will not be opened).	DD No. Date : Bank :
7	If the tender application has been downloaded from TNPL web site Whether a DD for Rs.500/- is enclosed towards tender fee.	Not Applicable/Enclosed DD No: Dt:
08	ADDITIONAL SECURITY DEPOSIT: The successful tenderer who gets order should furnish additional security deposit of Rs.50,000/-by DD. (Those who do not agree for the above condition will not be eligible for qualifying in the tender).	AGREED / NOT AGREED
09	Whether the tenderer has quoted for all the works of the bidding schedule. (In case of not quoting for all the works their offer is liable for rejection.)	YES / NO
10	Whether the Partners or Directors or Proprietor as the case may be of the Company are related to any of the Employees of TNPL. (If yes, the Partners or Directors or Proprietor of the Company are related to any of the employees of TNPL, a declaration to this effect giving the details of the Name of the Employee, Relationship, etc. should be provided separately.)	YES / NO

I/We hereby declare that the particulars furnished above are true and correct to the best of my/our knowledge and agree to the terms and conditions of TNPL. (In case of any mis-statement or false information furnished, the tenderer will disqualify in the tender). I/We hereby declare that all the terms and conditions of the TENDER NO:201095017 have been read and understood by me/us. I/We accept all the terms and conditions contained in TENDER NO:201095017.

Place:

Date:

Contact Person:

Mobile No.

Signature with Seal

Name & Address:

TENDER NO.201095017

PRICE BID

TRANSPORTATION OF COAL/SOLID FUEL/BAGASSE TO/FROM M/s.Shree Ambika Sugars Ltd., PENNADAM

To

A G M (Purchase), TNPL,Kagithapuram

I/We hereby submit our quotation for the following works

Sl No	DESCRIPTION OF WORK	RATE per MT for (For operation of Normal/Taurus Truck with side cladding) Rs. per MT
PART – A (SIDE CLADDED TRUCKS)		
01.	Transportation of Loose Bagasse from PENNADAM Sugar Mill Site to TNPL Main Site with return load of Coal by side cladded trucks.	
02.	Transportation of Coal from TNPL Main Site to PENNADAM Sugar Mill with return Load of Loose Bagasse by side cladded trucks	
03.	Transportation of Loose Bagasse alone from PENNADAM Sugar Mill site to TNPL Main site by side cladded trucks with empty return trip.	
04.	Unloading charges for coal/solid fuel at PENNADAM Sugar Mill site	
Quantity commitment for Part - A Minimum Qty. of bagasse that can be transported per day on weekly average basis		_____ MT

PART – B (OPEN MARKET TRUCKS)

05.	Transportation of Loose Bagasse from PENNADAM Sugar Mill to TNPL Main Site through open market trucks by using gunny bags and poles.	
Quantity commitment for Part - B Minimum Qty. of bagasse that can be transported per day on weekly average basis		_____ MT

I/We have read/understood all General/Special terms and conditions of TNPL Tender and agree to abide by all of them.

Place:

Signature with Seal:

Date:

Name & Address:

Contact Person:

Cell No: