

HINDUSTAN URVARAK & RASAYAN LIMITED



BID PROPOSAL SHEET (BPS)

FOR

ENVELOPE-I (TECHNO-COMMERCIAL) BID
(VOLUME-III A)

CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD
AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED
OFFSITES & UTILITIES AT BARAUNI

BIDDING DOCUMENT NO. HURL/HQ/04/101/1

(This document is meant for the exclusive purpose of bidding against this package and shall not be transferred, reproduced or otherwise used for purposes other than that for which it is specifically issued)

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CONSULTANCY SERVICES FOR THE 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI

Bidder's Techno-Commercial Proposal Ref. No.:

Bidder's Name & Address :

Date:

Person to be contacted :

Designation :

Tel. No(s) :

Mobile No. :

Fax No(s) :

E-mail address:

To

**GM (Contracts Services)/
Dy. Manager(Contract Services)**
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar, Laxmi Nagar District Centre
Delhi 100092

Dear Sir(s),

- 1.0** Having examined the Bidding Documents bearing No..... including its subsequent amendments and clarifications, if any, the receipt of which is hereby acknowledged, we the undersigned, offer to complete the work under the above-named Package in full conformity with the said Bidding Documents and hereby furnish our Techno-Commercial Proposal.
- 2.0** We have understood the instructions and the terms & conditions mentioned in the Bidding Documents furnished by you and have thoroughly examined the specifications laid down by you in the Bidding Documents and are fully aware of the nature of consultancy services required.

3.0 COMPLIANCE TO THE PROVISIONS OF THE BIDDING DOCUMENTS

3.1 We have read all the provisions of the Bidding Documents and confirm that notwithstanding anything stated elsewhere in our bid to the contrary, the provisions of the Bidding Documents are acceptable to us and we further confirm that we have not taken any deviation to the provisions of the Bidding Documents anywhere in our bid.

We have furnished our compliance to the provisions of the Bidding Documents and its subsequent Amendment(s)/ Clarification(s)/ Addenda/ Errata by submitting 'No Deviation Certificate: vide Annexure-A1 to GCC along with our bid. Acceptance of above shall be considered as our confirmation that any deviation to the Provisions of Bidding Documents found anywhere in our Bid Proposal, implicit or explicit, shall stand unconditionally withdrawn, without any cost implication whatsoever to the Owner, failing which our bid security may be forfeited.

3.2 We further declare that additional conditions, variations, deviations, if any, found in the bid, shall not be given effect to.

4.0 We understand that it is not mandatory for you to open our Price Proposal and it will be opened only if we are short-listed in the Techno Commercial Stage of tendering process. We understand and confirm that your decision in this regard shall be final and binding on us.

5.0 We understand and agree that HURL does not bind themselves to accept the lowest or any offer or to give any reasons for their decision. The decision of HURL shall be final and binding on us in all matters/ issues arising out of this bidding process.

6.0 We confirm that our offer shall remain valid for your acceptance for a period of **six (6) months** from the date of opening of the Techno-Commercial bid.

7.0 We confirm that we have furnished all the relevant information in respect of Consultancy Services for the 2200 mtpd ammonia & 3850 mtpd urea plants and associated offsite & utilities at Barauni in the following Schedules:

TECHNO-COMMERCIAL PROPOSAL - BID FORM

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8.0 BID SECURITY

We have furnished an irrevocable Bid Security in the form of _____ (please specify the form of guarantee) for a sum of Rs. in accordance with clause 12.0 of Instructions to Bidders.

9.0 CONTRACT PERFORMANCE GUARANTEE

9.1 *We further agree that if our proposal is accepted, we shall provide an irrevocable Contract Performance Guarantee in your favour in the form of Bank Guarantee of value equivalent to ten percent (10%) of the total Contract Price within thirty (30) days after the date of issue of Letter of Award, in accordance with Clause 7.1.0 of General Conditions of Contract (Vol.-IB).

10.0 We hereby declare that only the Company, Persons or Firms interested in this proposal as principal or principals are named herein and that no other company, person or firm other than one mentioned herein, have any Interest in this proposal or in the Contract to be entered into, if we are awarded this Contract, and that this proposal is made without any connection with any other Persons, Firm or Party likewise submitting a proposal and that this proposal is in all respects for and in good faith without collusion or fraud.

11.0 In terms of Clause 14.0 of Instructions to Bidders (Vol.-IA of the Bidding Documents), we are hereby submitting Power of Attorney in the name of the person who has signed this offer on behalf of the firm backed by a copy of Board Resolution/ other relevant documents to demonstrate the authority of the person issuing the Power of Attorney, as per requirement of ITB in Schedule-10 to this Bid Form.

Thanking You, We remain,

Yours faithfully,

Date : _____
Place : _____

Name of Authorized Person : _____
Designation : _____

SCHEDULE-1**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI
(QUALIFICATION DETAILS FOR CLAUSE 5.1 of ITB)**

Bidder's Name & Address:

To,
**GM (Contracts Services)/
Dy.Manager(Contract Services)**
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar,Laxmi Nagar District Centre
Delhi-100092

In order to satisfy the Qualifying Requirements stipulated at Clause 5.1 of Instructions to Bidders (ITB), Vol.-IA of the Bidding Documents, , we declare the following:

Sl. No.	Information	Details	Remarks
1	Name of the Firm/Company	:	
2	Year of incorporation	:	Notarized copy of incorporation to be attached
3	Place of incorporation (Country / Place)	:	
4	Type of organization (Privately held / Publicly held / Indian Affiliate of a Foreign Company*.)	:	
5	No. of years of operation in India	:	
6	Areas of business	:	
7	PF Registration number	:	
8	PAN Detail	:	Notarized copy to be attached
9	GST Number	:	Notarized copy to be attached
10	Brief profile of the firm/Company	:	Separate document may be attached

*In case of Indian Affiliate of a Foreign Company, the bidder should furnish the details of the foreign company either in the enclosed Schedule 1A or enclosed Schedule IB as the case may be.

Date : Name of Authorized Person :

Place : Designation :

Any information/ data furnished by the Bidder found to be incorrect or false or misleading at any point of time would render him liable to be debarred from tendering/ taking up of work in HURL

SCHEDULE-1A

**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD
UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI
(QUALIFICATION DETAILS FOR CLAUSE 5.1 (a & b) of ITB)**

(Applicable for the Foreign Company holding the ownership and right to control in terms of QR over the Indian Affiliated Company directly)

Bidder's Name & Address:

To,
**GM (Contracts Services)/
Dy.Manager(Contract Services)**
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar,Laxmi Nagar District Centre
Delhi-100092

In continuation to our declaration furnished in Schedule-1, we further declare that we are the Indian Affiliated Company of Foreign Company (Name of the Foreign Company) whose details are given below::

Sl. No.	Information	Details	Remarks
1	Name of the Company	:	
2	Year of incorporation	:	Documentary evidences to be enclosed
3	Place of incorporation	:	
4	Type of organization (Privately held/Publicly held Company.	:	Documentary evidences to be enclosed
5a	Legal and beneficial Ownership of the issued and subscribed equity shareholding by the Foreign Company directly in the Indian Affiliated Company (bidder)	:	Documentary evidences to be enclosed
5b	Foreign Company has the right to exercise majority of the voting rights on any resolution for the appointment of Directors of the Indian Company (bidder) directly .	:(Yes or No)	Bidder to establish the fact along with Documentary evidences to be enclosed
6	Areas of business	:	
7	Brief profile of the Company	:	Separate document may be attached

Date :

Name of Authorized Person :

Place :

Designation :

Any information/ data furnished by the Bidder found to be incorrect or false or misleading at any point of time would render him liable to be debarred from tendering/ taking up of work in HURL

SCHEDULE-1B

**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI
(QUALIFICATION DETAILS FOR CLAUSE 5.1 (a & b) of ITB & Note (i) of Clause 5 of ITB)**

(Applicable for the Foreign Company holding the ownership and right to control in terms of QR over the Indian Affiliated Company through common Holding Company)

Bidder's Name & Address:

To,
**GM (Contracts Services)/
Dy.Manager(Contract Services)**
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar,Laxmi Nagar District Centre
Delhi-100092

In continuation to our declaration furnished in Schedule-1, we further declare that we are the Indian Affiliated Company of Foreign Company(Name of the Foreign Company). We and (Name of the Foreign Company), both belong to the same holding company..... (Name of the Holding Company). The details of the Foreign Company and Holding Company are given below:

A. Holding Company

Sl. No.	Information	Details	Remarks
1	Name of the Holding Company :		
2	Year of incorporation :		Documentary evidences to be enclosed
3	Place of incorporation :		
4	Type of organization :		Documentary evidences to be enclosed
5	The details of legal and beneficial Ownership of the issued and subscribed equity shareholding by the Holding Company in Foreign Company and the Indian Affiliated Company(i.e Bidder)		
5a	Ownership of the issued and subscribed equity shareholding by the Holding Company in the Foreign Company :	i) Holding Company:%	Documentary evidences to be enclosed
5b	Ownership of the issued and subscribed equity shareholding by the Holding Company in the Indian Affiliated Company :	i)Holding Company:%	Documentary evidences to be enclosed
6.	Brief profile of the Company :		Separate document may be attached

B. Foreign Company

Sl. No.	Information	Details	Remarks
1	Name of the Company	:	
2	Year of incorporation	:	Documentary evidences to be enclosed
3	Place of incorporation	:	
4	Type of organization (Partnership/Private held/Publicly held Company.	:	Documentary evidences to be enclosed
5	Foreign Company has the right to exercise the majority of the voting rights on any resolution for the appointment of Directors of the Indian Company (bidder) directly or through holding company(Yes or No)	Bidder to establish the fact along with Documentary evidences to be enclosed
6	Areas of business	:	
7	Number of technical employee	:	
8	Brief profile of the Company	:	Separate document may be attached

Date : _____ Name of Authorized Person :

Place : _____ Designation :

Any information/ data furnished by the Bidder found to be incorrect or false or misleading at any point of time would render him liable to be debarred from tendering/ taking up of work in HURL

SCHEDULE-2

CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI

(Affidavit On Non Judicial Stamp For Meeting The Qualifying Requirements Mentioned At CLAUSE 5.1 (C) And Note (1) Of Clause 9.2.1 (lii) Of ITB)

Format For Affidavit
(To Be Stamped In Accordance With The Stamp Act
To Be Notarized By A Notary Public)

Affidavit of Shri _____ S/o _____ Aged about _____ R/o _____

I, the above named deponent, do hereby solemnly affirm and declare in terms of requirement of clause 5.1(c) and Note (1) Of Clause 9.2.1 (lii) of ITB Volume I of Bidding Document as under: -

1. That I am working as _____(Designation) in _____ (Name and address of the bidder) since _____ .
2. That I am duly authorized by _____ (name of the bidder) to submit this affidavit on its behalf.
3. That Bidder is submitting a bid vide our Proposal No.....dated.....in response to HURL's Invitation for Bid for **CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI.**
4. That Bidder is blacklisted / debarred/ by Indian Government / Indian Government Board / Indian Government Corporation / Indian Government Company / Indian Statutory Body / Indian PSU company at the time of submitting bid.
5. That the documents furnished by the Bidder/Consortium are true including the contents thereof.
6. That if at any point of time the declaration given above are found to be incorrect, HURL Limited shall have the full right to terminate the contract and take any action as per applicable laws for breach of contract including forfeiture of Bid Security/Performance Bank Guarantee
7. **DEPONENT** Verification:

Verified at _____ on _____ day of _____ 20____ that the contents of my above affidavit are true to best of my knowledge. No part of it is false and nothing material or relevant has been concealed therefrom.

DEPONENT
(Bidder)

Not used

SCHEDULE-4

CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI

(QUALIFICATION DETAILS FOR CLAUSE 5.2 (a & b) of ITB)

Bidder's Name & Address:

To,
**GM (Contracts Services)/
Dy.Manager(Contract Services)**
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar, Laxmi Nagar District Centre
Delhi-100092

In order to satisfy the Qualifying Requirements stipulated Clause 5.2 (a & b) of Instructions to Bidders (ITB), Vol.-IA of the Bidding Documents, we confirm that our average Annual Turnover is not less than INR 31.00 Crores during proposed three financial years (at A below) out of the last five Financial Years i.e. 2012-2013, 2013-2014, 2014-2015, 2015-2016, 2016-17.

Further, Our Net worth **as on the last date of last financial year out of the three financial years proposed at A below is positive.**

A. Financial Years Proposed for Meeting the Requirements of 5.2 (a & b) of ITB		
Sl.no.	Proposed three Financial Years out of F.Y. (2012-2013, 2013-2014, 2014-2015, 2015-2016, 2016-17)	
1	F.Y.	
2	F.Y.	
3	F.Y.	
B. TURNOVER		
S. No.	Financial Year	Annual Turnover (Rs in Million)
1	F.Y. at Sl. No. A(1) above	<input type="text"/>
2	F.Y. at Sl. No. A(2) above	<input type="text"/>
3	F.Y. at Sl. No. A(3) above	<input type="text"/>
	Average [(1+2+3)/3]	<input type="text"/>
C. NET WORTH		
1	Net worth as on the last date of last	<input type="text"/>

	financial year out of the three financial years as proposed by bidder in A above	
C	We have enclosed Audited Annual reports/ financial statements for the 3 financial years chosen for consideration	* <u>Yes/ No</u>

* **Bidder** to strike out whichever is not applicable

Date : Name of Authorized Person :

Place : Designation :

Any information/ data furnished by the Bidder found to be incorrect or false or misleading at any point of time would render him liable to be debarred from tendering/ taking up of work in HURL.

SCHEDULE-5

CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI

(QUALIFICATION DETAILS FOR CLAUSE 5.2 (c & d) of ITB)

(Applicable for the bidders who are seeking qualification on the basis of their own work experiences)

Bidder's Name & Address:

To,
GM (Contracts Services)/
Dy.Manager(Contract Services)
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar, Laxmi Nagar District Centre
Delhi-100092

In order to satisfy the Qualifying Requirements stipulated at Clause 5.2 (c & d) of Instructions to Bidders (ITB), Vol.-IA of the Bidding Documents, we declare that we are multidisciplinary engineering consultancy organization having the experience of executing consultancy services as Project Management Consultant (PMC)/ Engineering, Procurement and Construction Management (EPCM) Consultant / Lump sum Turnkey (LSTK) Contractor of Greenfield /Brownfield / Revamp of Ammonia / Urea / Ammonia-Urea fertilizer plant(s) in India or abroad in preceding Ten years (10 years) reckoned from the date of issuance of NIT.

We further declare that we also possess experience of successfully carrying out detailed engineering (This declaration to be given only by the bidder who is seeking qualification based on the experience of for LSTK).

We declare the details of our work experiences as under:

Sl. No.	Description	Work-1	Work-2	Work-3
1	Name of Work with location & address			
2	Name of Client/ Owner with full address			
3	Order No. and date of award of Contract			
4	To which of the following areas, the reference work belongs to: a) Ammonia / Urea/Ammonia-Urea fertilizer Plant b) Greenfield / Brownfield /Revamp Plant Project			

Sl. No.	Description	Work-1	Work-2	Work-3
	c) PMC/EPMC/LSTK**			
5	Value of Contract of the reference work: a) Total value b) Executed Value			
6	Whether the work has been successfully completed?	* <u>Yes/ No</u>	* <u>Yes/ No</u>	* <u>Yes/ No</u>
6.1	If yes, actual date of completion?			
7	Whether copy of work order along with scope of work, Mechanical completion certificate issued by Client/Plant Owner duly certified by plant Owner/Client for compliance with above requirement is enclosed? **In case of LSTK, the bidder should furnish the supporting document as mentioned above having possessed the experience of successfully carrying out the detailed engineering work.	* <u>Yes/ No</u>	* <u>Yes/ No</u>	* <u>Yes/ No</u>
8	Whether copy of Contract Agreement/ Letter of Award/ Work Order clearly indicating scope of work is enclosed?	* <u>Yes/ No</u>	* <u>Yes/ No</u>	* <u>Yes/ No</u>

* Applicant to strike out whichever is not applicable

Date : Name of Authorized Person :

Place : Designation :

Any information/ data furnished by the Bidder found to be incorrect or false or misleading at any point of time would render him liable to be debarred from tendering/ taking up of work in HURL

SCHEDULE-5A

CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI

(QUALIFICATION DETAILS AGAINST CLAUSE 5.2 (c & d) of ITB READ IN CONJUNCTION WITH NOTES OF CLAUSES NO 5 OF ITB)

(Applicable for the bidders who are seeking qualification on the basis of the work experiences of foreign company)

Bidder's Name & Address:

To,
GM (Contracts Services)/
Dy.Manager(Contract Services)
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar,Laxmi Nagar District Centre
Delhi-100092

In order to satisfy the Qualifying Requirements stipulated at Clause no 5.2 (c &d) read in conjunction with notes of Clause 5 of Instructions to Bidders (ITB), Vol.-IA of the Bidding Documents, we are seeking qualification on the basis of the work experience of M/s....., the foreign company, as declared in Schedule 1A/1B. In this regard, we hereby declare/confirm the following:

- i) M/s.....is , a multidisciplinary engineering consultancy organization having the experience of executing consultancy services as Project Management Consultant (PMC)/ Engineering, Procurement and Construction Management (EPCM) Consultant / Lump sum Turnkey (LSTK) Contractor of Greenfield /Brownfield / Revamp of Ammonia / Urea / Ammonia-Urea fertilizer plant(s) in India or abroad in preceding Ten years (10 years) reckoned from the date of issuance of NIT..
- ii) **M/s..... also possess experience of successfully carrying out detailed engineering (** This declaration to be given only by the bidder who is seeking qualification based on the experience of for LSTK)

iii) **The details of the work experiences of M/s.....,are given below:**

Sl. No.	Description	Work-1	Work-2	Work-3
1	Name of Work with location & address			
2	Name of Client/ Owner with full address			
3	Order No. and date of award of Contract			
4	To which of the following areas, the reference work belongs			

Sl. No.	Description	Work-1	Work-2	Work-3
	to: d) Ammonia/ / Urea/Ammonia-Urea fertilizer Plant e) Greenfield / Brownfield /Revamp Plant Project f) PMC/EPMC/LSTK**			
5	Value of Contract of the reference work: c) Total value d) Executed Value			
6	Whether the work has been successfully completed?	* <u>Yes/ No</u>	* <u>Yes/ No</u>	* <u>Yes/ No</u>
6.1	If yes, actual date of completion?			
7	Whether copy of work order along with scope of work, Mechanical completion certificate issued by Client/Plant Owner duly certified by plant Owner/Client for compliance with above requirement is enclosed? **In case of LSTK ,the bidder should furnish the supporting document as mentioned above having possessed the experience of successfully carrying out the detailed engineering work by your foreign partner company.	* <u>Yes/ No</u>	* <u>Yes/ No</u>	* <u>Yes/ No</u>
8	Whether copy of Contract Agreement/ Letter of Award/ Order clearly indicating scope of work is enclosed?	* <u>Yes/ No</u>	* <u>Yes/ No</u>	* <u>Yes/ No</u>

* **Bidder** to strike out whichever is not applicable

V) In terms of clause no 5.2 (c&d) read in conjunction notes no. V of clause no 5 of ITB, we have furnished our own work experiences at Schedule-5A/1.

iv) In terms of clause no 5.2 (c&d) read in conjunction notes no. IV of clause no 5 of ITB, we (Indian Affiliate) have submitted a letter as per format enclosed at Schedule-5A/2 from

our Foreign Company i.e M/s.....along with our bid.

Date : Name of Authorized Person :

Place : Designation :

Any information/ data furnished by the Bidder found to be incorrect or false or misleading at any point of time would render him liable to be debarred from tendering/ taking up of work in HURL

SCHEDULE-5A/1

**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850
MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI**

**(QUALIFICATION DETAILS FOR CLAUSE NO 5.2 (c&d) READ IN CONJUNCTION NOTES
NO. V OF CLAUSE NO 5 OF ITB)**

**(Applicable for the bidders who are seeking qualification on the basis of the work
experiences of foreign partner company)**

Bidder's Name & Address:

To,
**GM (Contracts Services)/
Dy.Manager(Contract Services)**
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar,Laxmi Nagar District Centre
Delhi-100092

In continuation to our declarations in Schedule-5A, we hereby declare/confirm the following with regard to our own experience in order to satisfy the Qualifying Requirements stipulated at Clause no 5.2 (c&d) read in conjunction notes no. V of clause no 5 of ITB of Instructions to Bidders (ITB), Vol.-IA of the Bidding Documents:

- i) We possess the experience of successfully carrying out PMC/EPCM services in Petrochemical / Refinery / Fertilizer during the last ten years reckoned from the date of issuance of NIT
- ii) **The details of our own work experiences ,are given below:**

Sl. No.	Description	Work-1	Work-2	Work-3
1	Name of Work with location & address			
2	Name of Client/ Owner with full address			
3	Order No. and date of award of Contract			
4	To which of the following areas, the reference work belongs to: i) Petrochemical//Refinery fertilizer Plant ii)PMC/EPMC			
5	Value of Contract of the reference work: Total value Executed Value			
6	Whether the work has been successfully completed?	* <u>Yes/ No</u>	* <u>Yes/ No</u>	* <u>Yes/ No</u>

Sl. No.	Description	Work-1	Work-2	Work-3
6.1	If yes, actual date of completion?			
7	Whether copy of work order along with scope of work, Work completion certificate issued by Client/Plant Owner duly certified by plant Owner/Client for compliance with above requirement is enclosed?	* <u>Yes/ No</u>	* <u>Yes/ No</u>	* <u>Yes/ No</u>
8	Whether copy of Contract Agreement/ Letter of Award/ Order clearly indicating scope of work is enclosed?	* <u>Yes/ No</u>	* <u>Yes/ No</u>	* <u>Yes/ No</u>

* **Bidder** to strike out whichever is not applicable

Date : Name of Authorized Person :

Place : Designation :

Any information/ data furnished by the Bidder found to be incorrect or false or misleading at any point of time would render him liable to be debarred from tendering/ taking up of work in HURL

SCHEDULE-5A2

CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI

PROFORMA OF LETTER OF UNDERTAKING BY THE BIDDER ALONG WITH THEIR BID AS PER NOTE NO. (IV) OF CLAUSE NO. 5.0 OF ITB)

(TO BE SIGNED BY CEO OF THE FOREIGN COMPANY (*Whose Indian affiliate is the Bidder*) ON THEIR LETTER HEAD)

Dear Sir,

- 1.0 We, M/s _____ declare that we are the Foreign Company, whose Indian affiliate is M/s _____ (Name of the Bidder) and we meet the requirements of Note (i) of Clause 5 of ITB of subject tender.
- 2.0 M/s _____ (Name of the Bidder) proposes to submit the bid for the package (Name of the package) for _____ (Name of the Project) under bid reference no dated _____ and have sought technical strength and support from us for meeting the stipulated Technical Qualifying Requirement as per clause No. 5.2 (c & d) of ITB.
- 3.0 We hereby undertake that we shall render our unconditional & irrevocable requisite technical back up and support for the execution of the said package to M/s _____ (Name of the Bidder), in case they are awarded the Contract for the said package.
- 4.0 We further confirm that M/s(bidder) , with our necessary back up and support, will be able to perform the obligations of the Consultant to provide the required EPCM/PMC services for the said package in the same manner and same standard as could be provided by us.
- 5.0 We further agree that this undertaking shall be without prejudice to the various liabilities that M/s _____ (Name of Bidder) would be required to undertake in terms of the Contract including the Performance Security as well as other obligations of the Bidder/Consultant.
- 6.0 This undertaking is irrevocable and unconditional, and shall remain in force till the successful execution and performance of the entire contract and/or till it is discharged by Employer/owner.
- 7.0 We are herewith enclosing a copy of the Board Resolution in support of this undertaking.

Yours faithfully,
(Signature of CEO on behalf of the foreign Company)

Date: _____ Name & Designation.....
Place: _____ Name of the Foreign Company.....

Seal of the Foreign Company.....

SCHEDULE-6

**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850
MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI**

(QUALIFICATION DETAILS FOR CLAUSE 5.2(e) of ITB)

Bidder's Name & Address:

To,
GM (Contracts Services)/
Dy.Manager(Contract Services)
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar,Laxmi Nagar District Centre
Delhi-100092

In order to satisfy the Qualifying Requirements stipulated Clause 5.2(e) of Instructions to Bidders (ITB), Vol.-IA of the Bidding Documents, , we are enclosing the Letter of Undertaking regarding conflict of interest (as per the format enclosed ar Schedule-6A)

Date :

Name of Authorized Person :

Place :

Designation :

Any information/ data furnished by the Bidder found to be incorrect or false or misleading at any point of time would render him liable to be debarred from tendering/ taking up of work in HURL

SCHEDULE-6A

CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI

(PROFORMA OF LETTER OF UNDERTAKING TO BE SUBMITTED BY THE BIDDER ALONG WITH THEIR BID REGARDING THEIR NON- CONFLICT INTEREST FOR THE ASSIGNMENT TO BE UNDERTAKEN FOR ,IN CASE AWARD,FOR THE SUBJECT PACKAGE AS PER CLAUSE NO. 5.2(e) OF ITB and Clause 31.0 of ITB)

Dear Sir,

1.0 M/s (Name of the Bidder) proposes to submit the bid for the package (Name of the package) for (Name of the Project) under bid reference no dated .

2.0 In this regard, We further undertake/certify the following:

- i) That the assignment to be undertaken under the contract strictly avoid conflicts with other assignment(s)/job(s) or our own corporate interests.
- ii) That we do not have any conflict of interest with HURL including following LSTK Bidder and/or technology supplier / Process licensor for HURL, Barauni project.

	LSTK bidders	Ammonia Technology	Urea Technology
1	Technip France (Lead Bidder) Technip, India (Consortium Member) L&T Hydrocarbon Engineering Ltd. (Consortium Member)	Haldor Topsoe	Saipem
2	Thyssenkrupp Industrial Solutions Germany (Lead bidder) Thyssenkrupp Industries, India (Consortium Member)	Uhde	Stamicarbon
3	Toyo Engineering Corporation, Japan (Lead bidder) Toyo Engineering India Private Limited (Consortium member)	KBR	Toyo

- iii) That to our knowledge and belief, there are no present interests (financial, contractual, organizational, or otherwise) relating to the assignments to be performed under the terms and conditions contained in the contract, that would create any actual or foreseeable conflict of interest (or apparent conflicts of interest), that would impinge on its ability to render impartial assistance or advice or result in it being given an unfair advantage.
- iv) That we will continue to exercise due diligence in identifying and removing or mitigating, to the satisfaction of HURL, such conflicts of Interest (or apparent conflicts of interest).

- v) That we shall immediately notify HURL of any possible or potential conflict of interest which may result from our other activities, and shall commence such other activities only after written approval of the HURL.

- vi) That HURL may terminate the assignment/contract, in whole or in part, if it deems such termination necessary to avoid the appearance of a conflict of interest. Also, if we were aware of a potential conflict of interest prior to award of the said assignment or discovered an actual or potential conflict after award of the assignment and did not disclose or misrepresented relevant information to the HURL, then the HURL may terminate the contract for default, or pursue such other remedies as may be permitted by law or under the contract including forfeiture of Bid Security/ Performance of Bank Guarantee.

Yours faithfully,

(Signature of the authorised person behalf of the Bidding Company)

Date:
Place:

Name of the person:
Designation:

SCHEDULE-7

**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD
AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED
OFFSITES & UTILITIES AT BARAUNI**

(WORK COMPLETION SCHEDULE)

Bidder's Name & Address :

To :

**GM (Contracts Services)/
Dy.Manager(Contract Services)**
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar, Laxmi Nagar District Centre
Delhi-100092

Dear Sirs,

We hereby declare that we shall complete the entire work in _____ months (Bidder to specify) from the date of issue of Letter of Award in accordance with the Time schedule stipulated in Technical Specification) of the Bidding Documents for Consultancy services for the proposed 2200 MTPD ammonia & 3850 MTPD urea plants and associated offsites & utilities at Barauni.

We have also enclosed at _____ (Bidder to specify) a detailed program in the form of a Bar-Chart identifying the key phases of work, the interrelationship & time duration for various activities involved in the work. In addition the key milestones for various activities for the entire consultancy assignment are as under:

Sl. No.	Description	Period (from the date of LOA)
01		
02		
03		
04		
05		
06		
07		
08		

We understand and confirm that the aforesaid time schedule shall be finalized with you at the time of award of Contract.

Date :
Place :

Name of Authorized Person :
Designation :

SCHEDULE-8

**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS
AND ASSOCIATED OFFSITES & UTILITIES AT BARAUNI**

(DETAILS OF KEY PERSONNEL)

Bidder's Name & Address :

To :

GM (Contracts Services)/ Dy. Manager (Contract Services)
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar, Laxmi Nagar District Centre
Delhi-100092

Dear Sirs,

The details of Project leader and key personnel available with us who are proposed to be deployed for subject WORK, are as under :

Sl. No.	Name	Designation	Age	Qualification / University	Experience in years		Field of Experience	Any other Information
					Previous Organisation(s)	Present Organisation		

2.0 The Bio-data of the aforesaid Personnel are enclosed at Annexure- .

Date : 

Place : 

Name of Authorized Person : 

Designation : 

Note : Use additional sheets with above format, if required.

SCHEDULE-9

**APPOINTMENT OF CONSULTANT FOR CONSULTANCY SERVICES FOR THE
PROPOSED 2200 MTPD AMMONIA & 3850 MTPD UREA PLANTS AND
ASSOCIATED OFFSITES & UTILITIES AT BARAUNI
(METHODOLOGY OF EXECUTION OF ASSIGNMENT)**

Bidder's Name & Address :

To :

GM (Contracts Services)/
Dy.Manager(Contract Services)
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar,Laxmi Nagar District Centre
Delhi-110092

Dear Sirs,

We have enclosed a brief write up at Annexure- on the proposed methodology to be adopted alongwith Organisation Chart for carrying out the subject Consultancy Services.

Date :

Place :

Name of Authorized Person:

Designation :

**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD
AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED
OFFSITES & UTILITIES AT BARAUNI**

(DETAILS FOR ELECTRONIC FUND TRANSFER)

Bidder's Name & Address :

To :

**GM (Contracts Services)/
Dy.Manager(Contract Services)**
HURL Ltd., 2nd^h Floor, 2nd Core
Scope Minar, Laxmi Nagar District Centre
Delhi-110092

Dear Sirs,

We, hereby authorize the Owner to make all our payments through Electronic Fund Transfer System. The details for facilitating the payments are given below:

(TO BE FILLED IN CAPITAL LETTERS)

- 1. NAME OF THE BENEFICIARY:**
- 2. ADDRESS:**
- 3. TELEPHONE NO. (WITH STD CODE):**
- 4. BANK PARTICULARS**
 - (A) BANK NAME:
 - (B) BANK TELEPHONE NO. (WITH STD CODE):
 - (C) BRANCH ADDRESS:
 - (D) BANK FAX NO (WITH STD CODE):
 - (E) BRANCH CODE:
 - (F) 9 DIGIT MICR CODE OF THE BANK BRANCH (ENCLOSE COPY OF A CANCELLED CHEQUE):
 - (G) IFSC CODE OF THE BANK BRANCH:
 - (G) BANK ACCOUNT NUMBER:
 - (H) BANK ACCOUNT TYPE (SAVING/CURRENT/LOAN/CASH CREDIT/OTHER):

IF OTHERS, SPECIFY

5. PERMANENT ACCOUNT NUMBER (PAN):

6. E-MAIL Address for Intimation regarding release of payments:

I/ We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or credit is not affected at all for reasons of incomplete or incorrect information, I/ We would not hold the Employer responsible.

DATE:

(AUTHORISED SIGNATORY)

Name:

BANK CERTIFICATION:

It is certified that above mentioned beneficiary holds a bank account no. with our branch and the Bank particulars mentioned above are correct.

SIGNATURE

DATE

--	--	--	--	--	--	--	--	--	--

(AUTHORISED SIGNATORY)

Authorization No. :

Name:

(OFFICIAL STAMP)

SCHEDULE-11

**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD
AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED
OFFSITES & UTILITIES AT BARAUNI**

(Power of Attorney)

Bidder's Name & Address :

To :

GM (Contracts Services)/

Dy.Manager(Contract Services)

HURL Ltd., 2nd^h Floor, Core-2

Scope Minar, Laxmi Nagar District Centre

Delhi-92

Dear Sirs,

In terms of Clause 14.0 of Instructions to Bidders (ITB), Vol.-IA of the Bidding Documents, Power of Attorney and authority of the person issuing this power of attorney / board resolution in this regard is being submitted herewith as Annexure- .

Date :

Name of Authorized Person :

Place :

Designation :

SCHEDULE-12

**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD
AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED
OFFSITES & UTILITIES AT BARAUNI
(ADDITIONAL INFORMATION SCHEDULE)**

Bidder's Name & Address :

To :

**GM (Contracts Services)/
Dy.Manager(Contract Services)**
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar,Laxmi Nagar District Centre
Delhi-110092

Dear Sirs,

We hereby furnish the following additional information:

Date : 
Place : 

Name of Authorized Person : 
Desig

SCHEDULE-13

**CONSULTANCY SERVICES FOR THE PROPOSED 2200 MTPD
AMMONIA & 3850 MTPD UREA PLANTS AND ASSOCIATED
OFFSITES & UTILITIES AT BARAUNI
(CERTIFICATE FOR NON-INVOLVEMENT OF AGENT)**

Bidder's Name & Address :

To :

**GM (Contracts Services)/
Dy.Manager(Contract Services)**
HURL Ltd., 2nd^h Floor, Core-2
Scope Minar, Laxmi Nagar District Centre
Delhi-110092

Dear Sirs,

This is to Certify that we have not engaged/ involved any Agent/ Representative/ CONSULTANT/ Retainer/ Associates who is not an employee of _____ (name of bidding company) on payment of any remuneration in India or abroad for this Project. Therefore, no agent's / Representative's/ CONSULTANT's / Associate's commission is payable in India or abroad against this Contract.

Date : 
Place : 

Name of Authorized Person : 
Desig