

ANNEXURE - 1

FORMAT FOR INVITING OFFER FOR RLNG REQUIREMENT FOR THE PERIOD OCTOBER-2016

Name of RLNG Supplier: _____

Sl. No.	Name of Plant	Gas Requirement in MMBTU (GCV) for supply during OCTOBER-2016	Delivered price per MMBTU (GCV) at individual plant for supply of RLNG during OCTOBER-2016				
			FE Component in US\$ (inclusive of all taxes & duties)	FE to INR exchange rate (INR 67.30/1 US\$)	Total FE component in INR terms	INR Component (inclusive of all taxes and duties)	Total delivered price (inclusive of all) in INR as per note *
A	B	C	D	E	F = D x E	G	H = F + G
1	NFL - Vijaipur-I	561100		67.30			
2	NFL-Bhatinda	975859		67.30			
3	Kribhco - Hazira	799972		67.30			
4	Indo-Gulf -Jagdishpur	456089		67.30			
5	IFFCO - Aonla-I	972317		67.30			
6	IFFCO-Kalol	307116		67.30			
7	KSFL-Shahjahanpur	450430		67.30			
8	CFCL Gadepan-I	88854		67.30			
9	CFCL-Gadepan-II	508924		67.30			
10	TCL-Babrara	829581		67.30			
11	GNVFC, Bharuch	223220		67.30			
12	RCF-Thal	1326800		67.30			
13	SFC-Kota	56059		67.30			
	Grand Total	7556321					

* Offers shall be evaluated using SBI TT selling rates of US\$ for dated 22.09.2015 ie. US\$ = INR 67.30.However invoices shall be raised based on SBI TT selling rate on the date of invoice.

(Signature & Stamp)
For & on behalf of

ANNEXURE - 2

FORMAT FOR INVITING OFFER FOR RLNG REQUIREMENT FOR THE PERIOD NOVEMBER - 2016

Name of RLNG Supplier: _____

Sl. No.	Name of Plant	Gas Requirement in MMBTU (GCV) for supply during NOVEMBER-2016	Delivered price per MMBTU (GCV) at individual plant for supply of RLNG during NOVEMBER-2016				
			FE Component in US\$ (inclusive of all taxes & duties)	FE to INR exchange rate (INR 67.30/1 US\$)	Total FE component in INR terms	INR Component (inclusive of all taxes and duties)	Total delivered price (inclusive of all) in INR as per note *
A	B	C	D	E	F = D x E	G	H = F + G
1	NFL - Vijaipur-I	543000		67.30			
2	NFL-Bhatinda	942444		67.30			
3	Kribhco - Hazira	999966		67.30			
4	Indo-Gulf -Jagdishpur	441377		67.30			
5	IFFCO - Aonla-I	940952		67.30			
6	IFFCO-Kalol	297209		67.30			
7	KSFL-Shahjahanpur	450900		67.30			
8	CFCL Gadepan-I	605666		67.30			
9	CFCL-Gadepan-II	458366		67.30			
10	TCL-Babrara	812229		67.30			
11	GNVFC, Bharuch	215723		67.30			
12	RCF-Thal	1284000		67.30			
13	SFC-Kota	60969		67.30			
	Grand Total	8052801					

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ANNEXURE - 3

FORMAT FOR INVITING OFFER FOR RLNG REQUIREMENT FOR THE PERIOD DECEMBER-2016

Name of RLNG Supplier: _____

Sl. No.	Name of Plant	Gas Requirement in MMBTU (GCV) for supply during DECEMBER-2016	Delivered price per MMBTU (GCV) at individual plant for supply of RLNG during DECEMBER-2016				
			FE Component in US\$ (inclusive of all taxes & duties)	FE to INR exchange rate (INR 67.30/1 US\$)	Total FE component in INR terms	INR Component (inclusive of all taxes and duties)	Total delivered price (inclusive of all) in INR as per note *
A	B	C	D	E	F = D x E	G	H = F + G
1	NFL - Vijaipur-I	561100		67.30			
2	NFL-Bhatinda	973859		67.30			
3	Kribhco - Hazira	1033299		67.30			
4	Indo-Gulf -Jagdishpur	456089		67.30			
5	IFFCO - Aonla-I	972317		67.30			
6	IFFCO-Kalol	307116		67.30			
7	KSFL-Shahjahanpur	481430		67.30			
8	CFCL Gadepan-I	617181		67.30			
9	CFCL-Gadepan-II	472017		67.30			
10	TCL-Babrara	834443		67.30			
11	GNVFC, Bharuch	223220		67.30			
12	RCF-Thal	1326800		67.30			
13	SFC-Kota	69943		67.30			
	Grand Total	8328814					

* Offers shall be evaluated using SBI TT selling rates of US\$ for 22.09.2015 ie. US\$ = INR 67.30. However invoices shall be raised based on SBI TT selling rate on the date of invoice.

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1	Offers are invited for supply of RLNG on delivered price basis (rounded off to the 4 decimal places) to a particular fertilizer plant on Reasonable Endeavour (RE) Basis, i.e. without Take-or-Pay Charges.
2	Offers can be made for any/all of the above fertilizer plants. However offer shall be submitted for full quantity only for any/all fertilizer plants for the given month and any offer for part quantity for any plant shall be rejected.
3	Duly signed offers shall be submitted strictly in the format prescribed above (Annexure-1, 2 & 3). Conditional Offers and/or in the format other than above shall be summarily rejected.
4	Successful Supplier/s shall enter into a Gas Supply Agreement with the respective plants, providing full breakup of all the levies and tax components considered in the above delivered price.
5	Offers shall be made for Foreign Exchange in US\$ (FE) and INR components separately for each plant inclusive of all components including applicable taxes and duties etc, and shall be evaluated accordingly.
6	Suppliers' Delivered Price should include all the taxes, duties & levies as applicable for each plant (whether payable by supplier or plant to the tax authorities e.g. Entry Tax, Octroi etc.) without considering any set-offs available to respective fertilizer plants.
7	In case supplies of RLNG on delivered basis are envisaged through swapping of gas, the concerned supplier shall make their own assessment/arrangements and offer the delivered prices accordingly in the above format.
8	In case of tie amongst suppliers for any particular plant, volumes shall be distributed proportionately amongst all such suppliers.
9	Offers shall be submitted latest by 15:00 hrs (IST) of 27.09.2016 , only to the email id; fertilizerpooling@gail.co.in . Late offers and/or any other mode of submission of offer or submission of offers to any other email id shall be summarily rejected. Offers shall be opened immediately thereafter.
10	Offers should have validity upto 12:00 hrs (IST) of 01.10.2016 .
11	Successful supplier/s and respective fertilizer plants shall execute all necessary agreements by 30.09.2016 for supplies/transportation.
12	Details of transportation charges of respective pipeline may be obtained from respective gas transporters.
13	The suppliers are free to use Regas terminal and transportation services of any such service provider of their choice.
14	In case any Supplier backs out after opening the bids, the same supplier shall be debarred from participating in the bids for next one quarter and offer shall be given to L2 supplier on the price quoted by L2 Supplier.
15	The successful suppliers shall be required to supply upto 10% additional gas at the quoted rates as per requirement of individual fertilizer plants.

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