

Government of West Bengal

Office of the Superintending Engineer

Rural Road Network Management Unit Banamalipur West, Barasat, Pin 700124 Email: rrnmubarasat@gmail.com Phone : 033-25843103

No. 5 9/RRNMU/BARASAT/2022-23

Dated: 02.12.2022

NOTICE INVITING E-TENDER

(TWO COVER SYSTEM) FOR RIDF XXVIII PROJECTS (E-Procurement) e-NIT No: 04/RIDF/North24Pgs/RRNMU-B/2022-23

For and on behalf of Panchayats and Rural Development Department, Govt. of West Bengal, the Superintending Engineer (P&RD), HQ invites E-Tender in percentage rates for each of the following RIDF works by two cover system. Resourceful and Bona-fide contractors of Government / Semi Government/ Undertaking/ Autonomous Bodies / Statuary Bodies and Local Bodies who satisfy the terms and conditions set out in pre-qualification document and having registration in e-procurement portal (www.wbtenders.gov.in) under Govt. of West Bengal may submit their bids. The intending contractors must have completed at least one work of similar nature in a single contract as a prime contractor within last five years from the date of issue of this NIT, value of which is not less than 40% of the amount put to tender. The pre-qualification documents are to be uploaded in two separate folders. One of the folders shall contain Technical documents. Financial Bids are to be uploaded in another folder. The Tenders shall be available for viewing in our website www.wbtenders.gov.in.

Table- 1: List of Works

SI. No.	District	RIDF Tranche	Name of the work under Administrative Block	Estimated Construction Cost put to Tender (Rs.)	Amount of 5 Years Maintenance Cost put to Tender (Rs.)	Total Amount including construction cost and maintenance cost put to Tender (Rs.)	Earnest Money/Bid Security (Rs.)	Completion Time (Months)	Defect liability Period
1	North 24 Parganas	RIDF	Construction of road From Jamaipur More to Talsari under Deganga Block	61145220.00	5438258.00	66583478.00	1000000.00	12 Months including rainy season	5 Years
2	North 24 Parganas	RIDF XXVIII	Construction of road From Ichapur 2 GP to Jamdani via Krishnanagar under Gaighata Block	44307346.00	2123983.00	46431329.00	928627.00	12 Months including rainy season	5 Years

SI. No.	District	RIDF Tranche	Block	Estimated Construction Cost put to Tender (Rs.)	Amount of 5 Years Maintenance Cost put to Tender (Rs.)	including	Earnest Money/Bid Security (Rs.)	Completion Time (Months)	Defect liability Period
3	North 24 Parganas	RIDF XXVIII	Strengthening and improvement of RIDF road from Khamarpara Shoni Mandir to Burimela ground via pole para and Bagberia Khaspur Under Barasat -II Block	26257575.00	2160993.00	28418568.00	568371.00	12 Months including rainy season	5 Years
4	North 24 Parganas	RIDF	Construction of road From Vurkunda Kalitala Dogachia Masjid to Naya Pukur Idgha under Bhurkunda GP Under Habra – Il Block	35761287.00	1314939.00	37076226.00	741525.00	12 Months including rainy season	5 Years
5	North 24 Parganas	RIDF	Strengthening and improvement of RIDF road from Baxirhati to Kalsur via Parpatna and Beliakhali, Chakla GP Under Deganga Block	31830906.00	1462528.00	33293434.00	665869.00	12 Months including rainy season	5 Years
6	North 24 Parganas	RIDF XXVIII	Construction of road from Champatola Golam meat shop to chakchadpur Masjid via chak dhulat F.P school under Deganga block	30730369.00	2326672.00	33057041.00	661141.00	12 Months including rainy season	5 Years
7	North 24 Parganas	RIDF XXVIII	Construction of road from Bhatsala Arun Roy House to Putia Mosque to Last Nadia Border via kadamtala Nararhati Rousan Biswas House Under Habra – II Block	27010712.00	1844353.00	28855065.00	577101.00	12 Months including rainy season	5 Years
8	North 24 Parganas	RIDF XXVIII	Strengthening and improvement of RIDF road from Ghuni Banstala to Bailani Bazar under Patlikhanpur & Bispur G.P. Under Hasnabad & Hingalgunj Block	40264304.00	3213100.00	43477404.00	869548.00	12 Months including rainy season	5 Years

- Intending bidders may download tender documents from e-procurement portal of our website: www.wbtenders.gov.in from 02/12/2022 17:30 Hours to 26/12/2022 (upto 17:00 Hours). The prequalification bid documents duly filled and digitally signed in all respect may be submitted online before 17:30 hrs (as per server clock) on 26/12/2022.
- > Tender Inviting Authority will not take any responsibility for the delay caused due to nonavailability of internet connection or traffic jam etc. for on-line bidding.
- Earnest Money /Bid Security: Cost of Bid Security/Earnest Money should be deposited in State Bank of India, Barasat Branch vide Account No- 11216770702 in favor of: WBSRDA, N 24 Parganas District Unit", IFSC No SBIN0000024 through RTGS/NEFT/CBS system only. The Package number and UTR number should be clearly mentioned on the deposit challan. Payment made otherwise will be rejected.
- > The pre-qualification (Technical Bids) documents will be opened on 29/12/2022 at 11:00 hours by the authorized officers.
- > Tender Inviting authority reserves the right to call for original document for verification from successful bidder(s) only in case of exceptional circumstances.
- > The results of the technical evaluation shall be made public on e-procurement systems following which there will be a period of 05(Five) working days during which any bidder may submit complaint which shall be considered for resolution before opening the financial bid.
- > The Financial bid of the technically qualified bidders will be opened for evaluation and the financial bid of non-qualified bidders will remain unopened. No separate intimation will be given for this, unless the above date is changed. In case of change of date, due intimation will be given on-line only.
- Tender Inviting authority reserves the right to accept or reject any bid, and to cancel the bidding process and reject all bids, at any point of time prior to the issuance of work order, without thereby incurring any liability to the affected bidder or bidders or any obligation to inform the affected bidder or bidders of the grounds for the authority's action.
- Acceptance of Tender (AOT) will be issued after approval of competent authority.
- GST, Cess, Taxes and Duties if any at applicable rates will be deducted from the bill of the contractor.
- > L1 bidder to submit Rs. 5000 only (for Two Sets) for formal agreement cost at Executive Engineer office to Execute the formal agreement.

Additional Performance Security in Road Projects

The Additional Performance Security shall be obtained from successful bidder, if the accepted bid value is more than or equal to 20% less than the estimated amount put to tender, vide order no 4608-F(Y) dated 18-07-2018 of finance dept. Govt. of West Bengal.

Security Deposit

- ✓ The Security Deposit / Performance security will be released to the contractor in two steps on the basis of performance. On expiry of 4 Years from the date of actual completion 30% of total security retained will be refunded to the Contractor subject to full satisfaction of DLP works. Balance 70 % will be refunded to the Contractor on expiry of 5 years from the date of actual completion of the work subject to full satisfaction of DLP Works
- ✓ Any damages occurred during defect liability period (DLP) beyond schedule maintenance will have to be done by the contractor at his own cost. The Contractor at his cost shall provide, in the joint names of the Employer and the Contractor, insurance cover (Contractor all Risk Insurance) from the start date of work to the date of Completion of Work.
- > The intending Bidders should satisfy himself about the alignment of the proposed road site and other site condition before quoting their rates.

A) The eligibility criteria are given below:

- 1. The applicant in the same name and style should have achieved annual turnover in any of the year over the last five years (excluding current year) (50% of which is from civil engineering construction works and equivalent and to be supported by payment certificates).
 - a) 60% of amount put to bid, in case the amount put to bid is Rs.200 lakhs and less.
 - b) 75% of amount put to bid, in case the amount put to bid is more than Rs. 200 lakhs.
- 2. The applicant in the same name and style as prime contractor should have successfully completed at least one contract of same type of work at least 40% value of the proposed contract within the last 5 years from the date of Publication of this NIT.
- 3. The contractor should have sufficient technical manpower, tools and plants as mentioned in ITB to complete the work.
- The prime contractor should have necessary bid capacity to execute the work.
- Financial statements for the last 05 (Five) years (Audited if applicable).
- Income Tax return should be submitted for last 5 years.
- 7. GST registration Certificate, Professional Tax registration certificate, Pan Card (Income Tax), Trade license should be furnished.
- Joint venture will not be allowed
- Proposal for sub-contracting is not allowed
- No CONDITIONAL/INCOMPLETE TENDER will be accepted under any circumstances.
- The bid of Any Black listed agency will not be accepted.
- 12. Arbitration will not be allowed in any case.
- 13. Prospective applicants are advised to note carefully the documents to be uploaded for qualification as mentioned in the "Instruction to Bidder' before bidding.

The amount of earnest money is 2% of the estimated cost of construction or Rs 10.00 Lakhs whichever is lower (Clause No 1 1.1 of GCC of Form No 2911)

All duties, GST, taxes, royalties, cess, [including 1% cess under W.B. Road/Building and other Workers (Regulation of Employments & Condition of Service) Act, 1996], toll, taxes and other levies payable by the Contractor under the Contract to the State / Central Government for any other cause, shall be included in the rates, prices and total Bid price submitted by the bidder.

To keep the constructed road/building in good condition during the next 05(Five) years after the completion of the construction if any work is required for routine maintenance beyond scheduled provisions, if any, the same will be treated as defect liability and the Contractor has to do the maintenance work at his own cost.

B) List of Important Dates of Bids:-

SI No.	Particulars		Date	Time
1	Published Date		02/12/2022	17:00Hrs
2	Documents Download / Sale Start Date	From	02/12/2022	17:30 Hrs (as per Server Clock)
3	Documents Download / Sale End Date	То	26/12/2022	17:00 Hrs (as per Server Clock)
4	Bid Submission Start Date	From	02/12/2022	18:00 Hrs (as per Server Clock)
5	Bid Submission End Date	То	26/12/2022	17:30 Hrs (as per Server Clock)
6	Bid Opening Date (Technical)		29/12/2022	11:00 Hrs (as per Server Clock)
7	Bid Opening Date (Financial)		After Evaluation	of technical Bid
8	Place of Opening Bid	Rural Road	he Superintending En al State Rural Develo d Network Manageme ur West, Barasat, Pin	gineer pment Agency ent Unit
9	Officer Inviting Bid	Superintending Engineer, Panchayats and Rura Development Department, Government of Wes Bengal, Rural Road Network Management Uni Banamalipur West, Barasat, Pin 700124		rnment of West anagement Unit
10	Last Date of Bid Validity		om the date of openi	

No separate intimation will be given for this, unless the above date is changed. In case of change of date, due intimation will be given on-line. No individual intimation will be given.

Instructions to Bidders (ITB)

- A. Scanned copies of the following documents to be up-loaded in PDF format in e-portal website https://www.wbtenders.gov.in
- 1. Copy of Earnest money deposit challan with clearly written UTR/Txn number
- 2. GST registration certificate (GSTIN)
- 3. Pan card (IT)
- 4. Trade license (latest valid)
- 5. Income tax return for last 5 years
- 6. Professional Tax registration certificate
- 7. Valid Registration Certificate with EPF Organization under EPF and Misc. Provision Act 1952
- Financial statement and Balance sheet of last 5 years (Audited if applicable). UDIN should be mentioned if applicable (UDIN to be mentioned at least for the FY which will be considered for qualification in turnover and Bid capacity calculation) reports submitted beyond 1st July 2019.
- Payment certificates (Signed by Competent Authority) to be uploaded in support of Turnover. The turnover will be indexed at the rate of 8 percent simple interest for a year.
- 10. Credentials for successful completion (certificates from the officer not below the rank of Executive Engineer / or equivalent) of at least one contract of same type of work in the same name and style as prime contractor having a magnitude of at least 40% of the amount put to tender of the proposed contract within the last 5 years from the date of publication of this NIT.
- List of machineries possessed by own/arranged through lease deed along with authenticated copy of invoice/challan as per ITB.
- List of ongoing works in hand and the Physical and financial progress of those works as per Annexure-C
- Scanned copy of Bid Capacity calculation in his/her own letter head. (Calculation to be done as prescribed annexure -B)
- Necessary Laboratory equipment leased or own along with authenticated copy of invoice/challan as per ITB
- Tender form and NIT with all addendum and corrigendum to be uploaded will be (download and digitally signed. Quoting rate will only encrypted in the B.O.Q under financial bid. In case quoting any rate in printed tender form, the tender will be summarily rejected)
- 16. Special terms and conditions and specifications of work
- Partnership firm shall furnish partnership deed and company shall furnish the Article of Association and Memorandum.
- 18. The registered cooperative societies should submit the registration certificate.
- Power of attorney (in case of Partnership firm /Registered Co-Operative Society/Company) to be uploaded.
- Details of the technical personnel proposed to be employed for the Contract having the qualifications as per ITB. Qualification Certificate and appointment letter of the technical personnel to be uploaded. No part time employment will be allowed.
- Bank Credit Certificate of 10% of the Amount put to tender should be provided as per format. (Format Attached as annexure D).
- Affidavit regarding non employment of any Government official under him, deployment of machineries, technical personnel, correctness of certificates, and investment of minimum cash up to 30% of estimated cost. As per annexure-A.
- 23. Letter head of the agency/contractor containing Name addresses and contact details. During the currency of the project and after completion if the address of the agency/contractor changes, it will be the responsibility of the contractor to intimate the authority regarding such changes.
- Work program in terms of bar chart to be submitted.
- 25. Others (if any)

B. Bare Minimum requirements of machineries for road construction works is as follows. This list is only indicative. The bidder shall have to arrange for every necessary machineries, tools & plants for the intended job.

SI. No	Name of Machineries	Required Minimum number (For work value up to Rs 5.00 Cr.)	Required Minimum number (For work value greater than Rs 5.00 cr.)
1	Light-Duty Mobile HMP with separate heating & mixing drum	1	2
2	Smooth Wheeled Roller (8-10 Tonne).	1	2
3	Concrete Mixer	1	1
4	Vibratory Roller	1	1
5	Backhoe/Excavator	1	1

Bare Minimum requirements of laboratory equipments for road construction works is as follows. Contractor has to set up field laboratory at his own cost. He has to arrange all necessary Laboratory Equipment as and when necessary. The indicative list of Lab instruments are as follows. The agency has to arrange the instruments required if any as per direction of Engineer In Charge.

Sl.No	Name of Equipment	Quantity
1	Bitumen Extractor	1
2	IS Sieve Sets	1
3	AIV instrument	1
4	Digital Balance 25Kg	1
5	Standard Proctor Test instrument Set	1
6	Sand Replacement test set	1
7 Oven		1
8	Equipment for LL/PL	1

C. The Number of Technical personnel, Qualifications and Experience will be as follows: The Technical Personnel are:

Technical Personnel	Number	Experience
A. Degree Holder in Civil Engineering / Experienced Diploma Holder in Civil Engineering	One/ One or more as per requirement	Experience 3 (three) yrs./ 10 (ten) years in construction
B. Diploma Holder in Civil Engineering	1 no	3 (three) yrs. Experience
C. Supervisor	1no	4 (four) yrs. Experience

D. Other instructions

- Before the deadline for submission of bids, the Employer may modify the bidding documents by issuing addenda.
- The unit rates and the prices shall be quoted by the bidder entirely in Indian Rupees up to two decimal places.
- No Mobilization Advance and Advance against purchase of equipments will be paid for the work
- No Advance of any kind will be paid for the work under any circumstances
- Under no circumstances Escalation in prices in materials, labour charges, cost of P.O.L. & arbitration will be entertained.
- The Employer requires the bidders / Contractors to strictly observe the laws against fraud and corruption in force in India, namely, Prevention of Corruption Act, 1988.
- There will be no price preference to any bidder.
- Bid of any Black listed bidder will be rejected.
- No interest claim will be admissible during refund of earnest money and security deposit.
- Uploaded documents of valid successful bidders may be verified with the original in due course. The valid successful bidders have to show the originals to the concerned authority as and when required.
- Any bill (running account/final) payment of proposed executed work may be made to Agency as per availability of fund under RIDF.
- The engaged contractor will have to get registered under BOCW (RECS) act and shall have to contribute towards. The West Bengal Building and other Construction Workers' welfare fund. (One percent) of the gross amount of the work by way of deduction from Running and /or final bill.
- Earnest Money & Security Deposit: The Earnest Money (2% of amount put to tender) will be released to L1 bidder / contractor subject to submission of Performance Security (P. S.) (2.5 % of Tendered Amount) acceptable to the Employer (Executive Engineer concerned) in the form of an unconditional Bank Guarantee or Fixed Deposit Receipt in favour of Executive Engineer concerned from a scheduled Commercial bank. The remaining 7.5% / 0.5% (as per current order enforced till 31.03.2023) S.D. Money will be deducted from running account (R.A.) bills, so that the total amount of S.D/P.S. will become 10% (Ten Percent) / 3% (Three Percent) of the Contract Price, retained at the end the Employer at the time of settlement of Final Accounts on completion of Construction.
- Time allowed for completion of work will be measured from the date of issue of work order
- If any erroneous printing found after agreement or any time in the SOQ (Schedule of Quantity) Quantity or Rate, the Tender Inviting authority reserve the rights to correct the same as per approved original estimate.
- Bidding documents (NIT and SBD) is to be uploaded by the bidder. The bidder has to only agree/ disagree on the conditions in the bidding document. The bidders who disagree on the conditions of bidding document cannot participate in the tender and his /their bid will be treated as informal.
- Even though the bidders meet the above qualifying criteria, they are subject to be disqualified
 if they have:
 - (i) Made misleading or false representations in the forms, statements, affidavits and attachments submitted in proof of the qualification requirements; and / or record of submission of any false / fake document(s)
 - (ii) Record of poor performance such as abandoning the works, not properly completing the contract, inordinate delays in completion, litigation history, or financial failures etc.

- (iii) Participated in the previous bidding for the same work and had quoted unreasonably high or low bid prices and could not furnish rational justification for it to the Employer.
- Bidders who meet the minimum qualification criteria will be qualified only if their available bid capacity for construction work is equal to or more than the total bid value. The available bid capacity will be calculated as per annexure -B:
- Labour license: The contractor has to obtain labour license from the office of Labour Commissioner of the concerned district in which the location/Site of the work falls under the provision of West Bengal Contract Labour (Regulation and Abolition rules 1972) and a copy of the said license has to be submitted to this office within 30 days of the issuance of Work order failing which the undersigned will in no case be held responsible for any action initiated by labour department. The under signed being the principal employer for the work, will however issue a certificate in prescribed proforma of labour department in form V for doing the needful by the labour commissioner.
- The successful bidder shall have to abide by all the labour related and other rules, regulations and laws of the land and the Tender Inviting Authority in no way shall be held responsible for financial or any other consequences arising out of non his noncompliance of the same.
- Intending Bidder should read carefully read the CI No 41 of GCC regarding the suspension and debarment policy before participating the tender.
- Tax Invoice needs to be issued by the agency/contractor for raising claim showing separately the tax charged in accordance with the provisions of GST Act, 2017.
- The Contractor at his cost shall provide, in the joint names of the Employer (Executive Engineer) and the Contractor, insurance cover (Contractor All Risk Insurance, CAR) of the Work from the start date of work to the end date of successful completion of the work.
- Priority of Documents: The documents forming the contract are to be taken as mutually explanatory of one another. For purpose of interpretation, the priority of the documents shall be in accordance with the following sequence.
 - a. Notice to Proceed with the works;
 - b. Letter of acceptance;
 - c. Notice Inviting Tender
 - d. Special Conditions of Contract and General Conditions of Contract
 - e. Specifications;
 - f. Drawings;
 - g. Bill of Quantities; and
 - h. Any other document listed in the Contract Data as forming part of the Contract.

Superintending Engineer

Panchayats and Rural Development Department Government of West Bengal, RRNMU Barasat

No: 69/1 (12)/RRNMU/BARASAT/2022-23

Dated: 0 2.12.2022

Copy forwarded for kind information and wide publication to:-

- 1. Sri D.Bhattacharya, Additional Secretary to the Govt. of West Bengal, P&RD Dept.
- 2. The Chief Engineer, P&RD Dept.
- 3. The Financial Advisor, Govt. of West Bengal, P&RD Dept.
- The Superintending Engineer , North Bengal Circle / RRNMU Malda Circle/RRNMU Bardhaman Circle/RRNMU Paschim Medinipur Circle/SQC/Maintenance/Bridge
- 5. The Financial Controller, WBSRDA (HQ).
- The Executive Engineer (P&RD), WBSRDA, Barasat Division. He is requested to widely circulate this NIT to all vertical Departments of North 24 Parganas District.
- The Executive Engineer (P&RD), WBSRDA, Basirhat Division.
- 8. The Finance Officer, WBSRDA, North 24 Parganas District.
- 9. PS to HMIC, P&RD Department
- 10. Sr. PS to the Secretary, P & RD Department.
- 11. MIS Cell of P & RD Department. They are requested to upload this NIT in the Department's website.
- 12. RIDF Cell of P & RD Department.

13. Office Notice Board.

Superintending Engineer Panchayats and Rural Development Department Government of West Bengal, RRNMU Barnsat

No: 59/2 (9)/RRNMU/BARASAT/2022-23

Dated: 0 2 .12.2022

Copy forwarded for kind information and wide publication to:-

- The Sabhadhipati, North 24 Parganas Zilla Parishad.
- The District Magistrate, North 24 Parganas and Executive Officer North 24 Parganas Zilia Parishad.
- 3. The Addl. Executive Officer, North 24 Parganas Zilla Parishad.
- The Karmadhakya, PKOPSS, North 24 Parganas Zilla Parishad.
- The District Engineer, North 24 Parganas Zilla Parishad.
- The FC & CAO, North 24 Parganas Zilla Parishad.
- The District Information and Cultural Officer, North 24 Parganas District.
- 8. North 24 Parganas DM Office Notice Board.
- 9. North 24 Parganas Zilla Parishad Office Notice Board.

Superintending Engineer

Panchnyats and Rural Development Department Government of West Bengal, RRNMU Barasat

ANNEXURE-A

SAMPLE FORMAT OF AFFIDAVIT

I,Sri		,5/o	Sri	aged	years,	Residing
at	Propri	etor/Partner/Di	rector ofd	o hereby so	lemnly affirm	and declare
in	connection	with	Construction	of	road	from
ie se	follows:			••••••		

.....IS d5 IUIIUW5 .

- That I, the undersigned do certify that all the information furnished & statements made in the bid documents are true and correct to the best of my knowledge and belief.
- That the undersigned also hereby verifies that neither any near relations of SE/EE/DE/AE/JE of the department nor any retired gazetted officers are in our employment.
- The undersigned would authorize and request any bank, person, firm or corporation to furnish pertinent information as deemed necessary and or as requested by the department to verify this statement.
- The undersigned understands and agrees that the bid shall remain open for Acceptance 120 days from the date of opening of financial bid.
- The undersigned agrees to invest 30% of the contract price of works by cash during the implementation of the works.
- The undersigned agrees to authorize the authority to seek references from the bankers of the undersigned.
- 7. If the contract is awarded to us, we will deploy at site all necessary T&P and equipments immediately on receipt of the work order. We would commence the work only on deployment of machineries at site to the full satisfaction of the Engineer-in-Charge. We would be duty bound to use those equipments at site to achieve the best result as per requirement of the contract. We would upkeep and maintain those equipments in running condition till completion of the Project. Any breakdown of any equipment will be replaced immediately. No part of equipment will be shifted to another site without the written permission of the E.I.C.
- 8. We would establish a site laboratory with minimum testing equipments/ apparatus to conduct the various tests on soil, aggregates and cement, concrete to maintain the quality at site. We will upkeep the laboratory set-up in good condition of the project.
- We would deploy at site all necessary technical personnel for efficient contract management and supervision of works with a view to achieving best quality of works at site.

- 10. We would carry out all necessary tests of all major items at frequency spelled out in the contract document to achieve the best quality work at site. We will be contract bound to bring to the notice of the EIC any non-compliance of test results along with the action taken report.
- 11. Any departure whatsoever in any form will be considered as breach of contract. In such situation the department at his liberty may with hold our payment till we rectify the defects or fulfill our contractual obligation. In this connection, Departmental decision will be final and binding.
- 12. The undersigned also certifies that neither we have abandoned any work awarded to us, nor any penal action was taken against us by any department. The undersigned also declares that we do not have any running litigation with any department.

ANNEXURE-B

Assessed Available Bid capacity = (A*N*M - B)

Where,

A = Maximum value of civil engineering works executed in any one year during the last five years (updated to the price level of the last year at the rate of 8 percent simple interest a year) taking into account the completed as well as works in progress. N = 1, if Completion time is more than 6 months , N = 0.5 if completion time is less than equal to six months.

M = 3

B = Value, at the current price level, of existing commitments and on-going works to be completed during the period of completion of the works for which bids are invited.

ANNEXURE-C

Information on Bid Capacity as on the date of this bid.

a) Existing commitments and on-going works

of Work		date	Addres s of employ er	(Rs. In Lakh)	period of compl etion	remaining to be completed (Rs. Lakhs)*	of Completion
I	2	3	4	5	6	7	8

N.B : Suppression of any fact regarding work-in-hand will be liable for non-responsive of bid

ANNEXURE-D

SAMPLE FORMAT FOR BANK CREDIT CERTIFICATE (BANK LETTER HEAD WITH ADRESS)

BANK CERTIFICATE

If the contract for the work, na		(Tender No. &
Name of work) is awarded to the about to the extent of Rsexecuting the above contract.		ovide overdraft/creditfacilities ing capital requirements for
	Signature of Senior Bank Ma Name of the senior Bank Ma Address of the Bank	anager

Stamp of the Bank

ANNEXURE-E

BANK GURANTEE FOR ADDITIONAL PERFORMANCE SECURITY DEPOSIT

To	
The Executive Engineer	
	Account Details
Account Name	
Beneficiary Bank Account No	
IFSC Code	
MICR Code	
Branch Address	
1770000 C2002	TAXABLE AND ADDRESS OF CONTRACTORS (here after called
WHEREAS	[NAME AND ADDRESS OF CONTRACTOR] (here after called
	pursuance of to execute (hereinafter
called "The Contract").	
AND WHEREAS it has been stipulated	by you in the said contract that the contractor shall furnish you
with a Bank Guarantee by a scheduled	commercial bank for the sum specified therein for 'ADDITIONAL
PERFORMANCE SECURITY DEPOSIT' for	compliance with his obligation in accordance with the Contract.
AND WHEREAS we	(indicate the name of the bank branch) have
agreed to give the contractor such a Ba	nk Guarantee.
NOW THEREFORE we	(indicate the name of the bank & branch)
hereby affirm that we are the Guarant	tor and responsible to you on behalf of the contractor , up-to a
total of Rs [amount of	guarantee](in words). We
undertaken to pay you, upon your first	written demand and without cavil or argument, a sum within the
,limits of	
[amount of guarantee] as afor reasons for your demand for the sum s	presaid without your needing to prove or to show grounds or pecified therein to the above beneficiary bank account.
We(indicat	e the name of the bank & branch) hereby waive the necessity of
your demanding the said debt from the	contractor before presenting us with the demand.
We(indicat	e the name of the bank & branch) further agree to pay to you any
money so demanded not withstanding	any dispute or disputes raised by the contractor(s) in any suit or
proceeding pending before any cour	t or Tribunal relating thereto. Our liability under this present
guarantee is absolute and unequivocal.	
The payment / so make by us under the	is 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.
We	indicate the name of the bank & branch) further agree that no
change or addition to or other modification	ation of the terms of the contract or of the works to be performed
there under or of any of the contract of	documents, which may be made between you and the contractor,
shall, in anyway, release us from any	liability under this guarantee and we hereby waive notice of any
such change, addition or modification.	
We (indicate t	he name of the bank & branch) also undertake not to revoke this
guarantee except with your prior writt	
shall remain in force and valid for a	period of One year and Six months (Construction period claim
period of six months). Notwithstanding	g anything mentioned above, our liability against this guarantee is
restricted to Rs(Rs) and unless a claim in writing is lodged with us

	dity period of this Guar shall cease to exist.	antee, i.e. up to	, all our liabilities under
Signed and Sea	aled this	day of 20	.at
			SIGNED, SEALD AND DELIVERED
			For and on behalf of the BANK by
			(Signature)
			(Name)
			(Designation)
			(Code Number)
		20	(Address)
NOTES:			
(i) The b		contain the name,	designation and code number of the officer (s)
si	gning the guarantee.		
TI	ne address, telephone n	number and other	details of the Head Office of the Bank as well as
			he covering letter of issuing Branch.
		END	