



DELHI METRO RAIL CORPORATION LIMITED

**ARCHITECTURAL FINISHING & PLUMBING WORKS OF AUDITORIUM & ACADEMIC
BLOCK, ATRIUM, CLINICAL BLOCK AND VIVARIUM LABS OF ILBS PH-II PROJECT
AT D-1, VASANT KUNJ, NEW DELHI**

CONTRACT NO: ILBS-3

TENDER DOCUMENTS

VOLUME 1

NOTICE INVITING TENDER

**DELHI METRO RAIL CORPORATION LTD.
5th Floor, A-Wing, Metro Bhawan, Fire Brigade Lane,
Barakhamba Road, New Delhi –110 001**



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NOTICE INVITING TENDER (NIT)**1.1 GENERAL****1.1.1 Name of Work :**

Delhi Metro Rail Corporation (DMRC) Ltd. invites sealed tenders from eligible applicants, who fulfill *qualification criteria* as stipulated in clause 1.1.3 of NIT, for the work, “**Contract ILBS-3: Architectural Finishing & Plumbing Works of Auditorium & Academic block ,Atrium, Clinical block and Vivarium Labs of ILBS Phase-II Project at D-1 Vasant Kunj New Delhi .”**

The brief scope of the work and site information is provided in clause 2.0 & 3.0 respectively.

1.1.2 Key details :

Cost of work	Rs.75 Crores (Approximate)
Tender Security amount	Rs.75.0 Lakhs
Completion period of the Work	18 (Eighteen) Months
Tender documents on sale	From 12/07/2011 to 22/07/2011 (between 09:00 Hrs to 17:30 Hrs) on working days
Cost of Tender documents	Rs. 21,000/- (inclusive of 5% DVAT)
Last date of Seeking Clarification	26/07/2011 (Friday)
Pre-bid Meeting	28/07/2011 at 11:00 Hrs.
Last date of issuing addendum	03/08/2011
Date & time of Submission of Tender	17/08/2011 (up to 15:00 hrs)
Date & time of opening of Tender	17/08/2011 at 15:05 hrs
Authority and place for purchase of tender documents, seeking clarifications and submission of completed tender documents	Chief General Manager (Tender), Delhi Metro Rail Corporation, 5 th floor, A-Wing, Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi –110 001

1.1.3 QUALIFICATION CRITERIA :**1.1.3.1 Eligible Applicants :**

- i. The tenders for this contract will be considered only from those tenderers (proprietorship firms, partnerships firms, companies, corporations who meet requisite eligibility criteria prescribed in the sub-clauses of clause 1.1.3 of NIT.
- ii. Tenderers shall not have a conflict of interest. All Tenderers found to have a conflict of interest in this tender process shall be disqualified. Tenderers shall be considered to

have a conflict of interest, if:

- (a) One firm applies for tender both as an individual firm and in a Group.
 - (b) If Tenderers in two different applications have controlling shareholders in common.
 - (c) Submit more than one application in this tender process.
 - (d) If the Tenderer has participated as a consultant in the preparation of the design or technical specifications of the works that are the subject of this tender.
- iii. A firm, who has purchased the tender document in their name, can submit the tender as individual firm.
 - iv. Tenderer must not have been blacklisted or deregistered by any central / state government department or public sector undertaking. Also no work of the tenderer must have been rescinded by client after award of contract during last 10 years. The tenderer should submit undertaking to this effect in Performa of **Annexure-4**.
 - v. Tenderer must confirm and declare in the tender submittal (in Performa of **Annexure-5**) that they, or any associate, have not engaged in any fraudulent and corrupt practice as defined in Clause 4.33 of the General Conditions of Contract and that no agent, middleman or any intermediary has been, or will be, engaged to provide any services, or any other items of work related to the award and performance of this contract
 - vi. **No joint venture/ consortium will be eligible for this contract.**

1.1.3.2 Minimum Eligibility Criteria :

A. Work Experience : The tenderers will be qualified only if they have completed work(s) during last five years ending **31.07.2011** as given below :

- i. At least one work, comprising civil structure including architectural finishing of high end building of value, more than or equal to ` 120 Crores
Or
- ii. At least one work, of exclusively architectural finishing of high end building of value, more than or equal to ` 60 Crores.
Or
- iii. At least two works, comprising civil structure including architectural finishing of high end building of value, more than or equal to ` 75 Crores each.
Or
- iv. At least two works, of exclusively architectural finishing, of high end building of value, more than or equal to ` 38 Crores each.
Or
- v. At least one work, comprising civil structure including architectural finishing of value more than equal to ` 75 Crores and at least one work of architectural finishing of value, more than or equal to ` 38 Crores.

Notes :

- High end building means hospitals, research buildings, hotels, institutes, commercial complexes, airport terminals, Metro Depots, Under Ground Stations etc.

- The tenderer shall submit details of work executed by them in the Performa of **Annexure-1** for the works to be considered for qualification of work experience criteria. Documentary proof such as completion certificates from client clearly indicating the nature/scope of work, actual completion cost and actual date of completion for such work should be submitted. **The offers submitted without this documentary proof shall not be evaluated.** In case the work is executed for private client, copy of work order, bill of quantities, billwise details of payment received certified by C.A., T.D.S certificates for all payments received and copy of final/last bill paid by client shall be submitted.
- For completed works, value of work done shall be updated to **31.07.2011** price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year.

B. Financial Standing : The tenderers will be qualified only if they have minimum financial capabilities as below :

- T₁ - Working Capital** (Liquidity and Bankers References) : Working Capital (Net Cash Flow) of the tenderer during last audited financial years should be \geq **7.00 crores**
- T₂ - Profitability** : Profit before Tax should be Positive in at least 2 (two) year, out of the last five audited financial years.
- T₃ - Net Worth** : Net Worth of tenderer during last audited financial year should be \geq **10.00 crores.**
- T₄ - Annual Turnover** : The average annual turnover from construction of last three financial years should be \geq **40.00 crores.**

Notes :

- Financial data for **last five audited** financial years has to be submitted by the tenderer in **Annexure-2** along with audited balance sheets. The financial data in the prescribed format shall be certified by Chartered Accountant with his stamp and signature. In case audited balance sheet of the last financial year is not made available by the bidder, he has to submit an affidavit certifying that 'the balance sheet has actually not been audited so far'. In such a case the financial data of previous '5' audited financial years will be taken into consideration for evaluation. If audited balance sheet of any other year than the last year is not submitted, the tender will be considered as non-responsive.

1.1.3.3 Bid Capacity Criteria :

Bid Capacity : The tenderers will be qualified only if their available bid capacity is more than the approximate cost of work as per NIT. Available bid capacity will be calculated based on the following formula :

$$\text{Available Bid Capacity} = 2 \cdot A \cdot N - B$$

Where,

A = Maximum of the value of construction works executed in any one year during the last five financial years (updated to 31.03.2011 price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year).

N = No. of years prescribed for completion of the work (N will be 1.5 years for this work)

B = Value of existing commitments (as on **31.07.2011**) for on-going construction works during period of **18 months** w.e.f. **01.08.2011**.

Notes :

- Financial data for last five financial years has to be submitted by the tenderer in **Annexure-3A** along with audited financial statements. The financial data in the prescribed format shall be certified by the Chartered Accountant with his stamp and signature.
- Value of existing commitments for on-going construction works during period of **18 months** w.e.f. **01.08.2011** has to be submitted by the tenderer in **Annexure-3B**. These data shall be certified by the Chartered Accountant with his stamp and signature.

1.1.3.4 The tender submission of tenderers, who do not qualify the *minimum eligibility criteria* & bid capacity criteria stipulated in the clauses 1.1.3.2 to 1.1.3.3 above, shall not be considered for further evaluation and therefore rejected. The mere fact that the tenderer is qualified as mentioned in sub clause 1.1.3.2 to 1.1.3.3 shall not imply that his bid shall automatically be accepted. The same should contain all technical data as required for consideration of tender prescribed in the ITT.

1.1.4 **The Tender documents consist of :**

Volume 1

- Notice Inviting Tender (NIT)
- Instructions to Tenderers (ITT)
- Special Conditions of Contract (SCC)

Volume 2

- Technical Specifications

Volume 3

- Bill of Quantities (BOQ)

Volume 4

- Tender Drawings

Volume 5

- General Conditions of Contract (June,2011)
- Conditions of contract on Safety, Health & Environment (SHE) Ver 1.2

The work is to be carried out in accordance with GCC and all provisions contained in the Conditions of Contract on Safety, Health and Environment (SHE) shall be strictly followed. The tenderers while quoting their rates must carefully consider all the requirements of these documents.

- 1.1.5 The contract shall be governed by the documents listed in para 1.1.4 above alongwith the latest edition of CPWD Specifications. CPWD Specifications may be purchased from the market.
- 1.1.6 The tenderers may obtain further information, if any, in respect of these tender documents from the office of Chief General Manager (Tender), Delhi Metro Rail Corporation, 5th floor, Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi –110 001.
- 1.1.7 All tenderers are hereby cautioned that tenders containing any material deviation or reservations as described in Clause 24.0 of “Instructions to Tenderers” and/or minor deviation without quoting the cost of withdrawal shall be considered as non-responsive and is liable to be rejected.
- 1.1.8 Late tenders (received after date and time of submission of bid) shall not be accepted under any circumstances.
- 1.1.9 Tenders shall be valid for a period of **180 days** from the date of submission of Tenders and shall be accompanied with a tender security of the requisite amount as per Form-B in the form of a Bank Guarantee from Scheduled Commercial Bank in India.
- 1.1.10 DMRC reserves the right to accept or reject any or all proposals without assigning any reasons, No tenderer shall have any cause of action or claim against the DMRC for rejection of his proposal.

Chief General Manager (Tender)
Delhi Metro Rail Corporation Ltd

SCOPE OF WORK

2.0 GENERAL

Contract ILBS-3 Phase - III – Finishing Work.

2.1 WORK CONTENTS

2.1.1 Brief Scope

The work includes architectural finishes comprising of flooring, finishing, wood works, stone/granite/marble works, stainless/ mild steel railing, glass mosaic tiles, aluminum door & windows & steel doors, structural glazing, Aluminum composite panel, GRC Paneling structural work etc. complete.

Scope of Architectural finishing works (General)

The work under this contract shall consist of, but not limited to, all materials, labour, equipment's, tools, plants and necessary machinery as required to completely execute all the works relating to Architectural finishes

- i. All wall treatments including plastering, cladding, tiling and painting.
- ii. Flooring work with Kota stone/ marble/ granite/ PVC/ ceramic/ vitrified/ tiles etc. as specified at various locations.
- iii. Cavity flooring on pedestal supports as specified.
- iv. Veneering to walls and columns using kota stone/marble/granite/Vitrified/ceramic tiles/glass mosaic tiles, Stainless steel, in column and walls as specified.
- v. Structural Glazing in external façade/internal partition with DGU glass unit, spandrel insulation, Frameless suspended glazing with spider fitting as specified.
- vi. Dry stone wall cladding with granite and GRC along with its frame and bison board
- vii. Aluminum composite panel cladding, extended platform roof covering, portico, column cladding along with its framework wherever required.
- viii. Fully automatic mechanized Horizontal and vertical Louvers in external façade
- ix. Vertical /slanted M.S pipes for front façade, structural steel work
- x. Aluminum/pre-laminated particle bounded doors with aluminum frames, aluminum windows with glazing and steel doors with steel frames
- xi. Railing, handrails, balustrades in mild steel/stainless steel as specified.
- xii. Gates- Rolling shutters and steel gates with architectural elements e.g. fins etc
- xiii. Paints shall be synthetic enamel, distemper, oil bound distemper, plastic/acrylic emulsion, water proofing cement paste and any other as specified. Any other paint required for Hospital **BOC**.
- xiv. Public health engineering works like water supply, sanitary and drainage. Plumbing & sanitary works for toilets and drinking water coolers for staff and handicaps including provision of water tanks, Sewerage treatment plant, treatments, boosting and installation of various sanitary fixtures and appliances as per requirement, soil & waste

pipe and disposal of sewage into DDA sewer line or by other alternative method as per BOQ.

- xv. Expansion joint, over deck roof insulation along with water proofing.
- xvi. Structural steel fabrication/ erection/ finishing works.

2.2 INTERFACE WORKS:

2.2.1 Co-ordination/co-operation with other contractors:

1. The contractor shall cooperate with the other contractors appointed by the employer so that the work proceeds smoothly to the satisfaction of engineer. The contractor shall plan & execute the works with proper interfacing with other contractors.
2. The contractor shall attend regular coordination meetings convened by the employer/engineer for interface and adhere to the decisions taken in the meeting.
3. Access will be provided to the staff of the other Contractor appointed by the employer for carrying out their works and bringing materials and equipments at the site. However, the security of materials and Equipments brought at the site will be the responsibility of the respective Contractors.
4. The contractor shall, in carrying out his coordination responsibility, raise in good time and provide sufficient information for the employer to decide on any disagreement with other contractor. If the contractor despite having taken all reasonable efforts cannot resolve such disagreement then the decision of the Engineer shall be final and binding on the contractor.

2.2.2 Interface with Structural Contractor:

Structural works of the ILBS (PH-II) are being executed by a separate contractor. The finishing contractor shall play major role in ensuring efficient interface and co-ordination regarding RCC work and brick works being undertaken by structural contractor so as to ensure proper and timely execution of flooring, plastering, veneering, false ceiling, doors/windows, railing, rolling shutters, external cladding, site development works, plumbing & sanitary works.

2.2.3 Interface with E&M Works

E & M construction works of ILBS (PH-II) are to be executed by a separate E & M Contractor. The finishing contractor shall ensure efficient Interface and Coordination with E & M, Contractor concerning Electrical, Fire Fighting, and Hydraulics works etc. gas on site.

Such coordination responsibility of the contractor shall include the following:

- i. To obtain from the E & M Contractor information reasonably required to meet the construction target dates.
- ii. The Contractor will be the coordinating entity and play major role in the interface with E & M Contractor.
- iii. E & M Contractor will make sure that he provides the updated valid documents, for the reference of the Finishing Contractor in time, where E & M Contractor requires the

Finishing Contractor to executive work as his requirements. These documents will be the reference documents for the Interface Management being carried out by the Civil Contactor.

- iv. Where the execution of the finishing contractor depends upon the Site management or information to be given by the E & M Contractor, the E & M Contractor shall provide correct and accurate information in time so as to enable them to meet their respective programs.
- v. It is to be ensured that all provisions for access and delivery of plant is Co – coordinated with and reflected in the Co-coordinated drawings for Delivery Routes. The E & M Contractor shall also ensure that all plants and equipments are delivered at mutually agreed time to allow openings to be left in the structure for such delivery in accordance with the Finishing Contractor's Programme.
- vi. E & M Contractor will ensure that the production of Working Drawings for Services to be provided in the base slab, other slabs, tunnels and structures such as earth mats, electrodes, provision of conduiting, cable support, brackets, cable trays / cable ladders, cable routing, fixture mounting, DB mounting, lighting protection, piping, fire fighting system and other works included in E & M tender in carried out in time and approval obtained from the Employers Representative. Finishing Contractor shall obtain Copy of Drawings along with schedule for execution of such works including information required for any concreting/other works where electrical works is involved.
- vii. The finishing contractor shall conduct regular meetings with the E & M Contractor as necessary to clarify particular aspects of the interfacing requirements of the works. He will also attend regular coordination meetings convened by the Employer / Engineer for Interface.
- viii. The finishing contractor, shall in carrying out his coordination responsibilities, raise in good time and provide sufficient information for the Employer to decide on any disagreement with E & M Contractor. If the contractor despite having taken all reasonable efforts cannot resolve such disagreement, then the decision of the Engineer shall be final.
- ix. The E & M Contractor shall ensure that the presence of his qualified and experienced engineer (Chief – Co - coordinator) during construction of the station to enable proper interface with finishing contractor so as to ensure smooth completion of works.
- x. Access will be provided to the staff of the E & M Contractor for carrying out their works and bringing materials and equipments at the site. However, the security of a materials and Equipments brought at the site will be responsibility of the E & M Contractor.
- xi. Finishing of Plant rooms, Ancillary building, Cable duct, sumps for seepage and sewage, provision of slope in slabs as per drainage requirements, shall be the

responsibility of the Finishing Contractor. Finishing Contractor shall interface with E & M Contractor / other contractors regarding this.

2.2.4 Interface with Elevator/escalator contractor

Finishing contractor shall interact with Elevator/escalator to understand their requirements and incorporate them in finishing works of shafts and pits etc.

2.3 REFERENCE TO THE STANDARD CODES OF PRACTICE

All Standards, Technical Specifications and Codes of practice referred to shall be latest editions including all applicable official amendments and revisions. The Contractor shall make available at site all relevant Indian Standard Codes of practice and IRSC & IRC Codes as applicable.

2.3.1 Wherever Indian Standards do not cover some particular aspects of design/construction, relevant British German Standards will be referred to. The Contractor shall make available at site such standard codes of practice.

2.3.2 In case of discrepancy among Standard codes of practice, Technical Specifications and provisions in sub clauses in this NIT, the order of precedence will be as below :

- i) Provision in NIT
- ii) Technical Specifications,
- iii) CPWD specifications
- iv) Standard Codes of Practice.

In case of discrepancy among Standard Codes of Practice, the order of precedence will be IRS, IRC, IS, BS, DIN.

2.4 DIMENSIONS

2.4.1 As regards errors, omissions and discrepancies in Specifications and Drawings, relevant clause of Special Conditions of Contract will apply.

2.4.2 The levels, measurements and other information concerning the existing site as shown on the conceptual / layout drawings are believed to be correct, but the Contractor should verify them for himself and also examine the nature of the ground as no claim or allowance whatsoever will be entertained on account of any errors or omissions in the levels or strata turning out different from what is shown on the drawings.

2.5 ASSOCIATED WORKS

Works to be performed shall also include all general works preparatory to the construction and works of any kind necessary for the due and satisfactory construction, completion and maintenance of the works to the intent and meaning of the drawings adopted and technical specifications, to best Engineering standards and orders that may be issued by the Engineer from time to time, compliance by the agency with all Conditions of Contract, supply of all materials, apparatus, plants, equipment, tools, fuel, water, strutting, timbering, transport, offices, stores, workshop, staff, labour and the provision of proper and sufficient protective

works, diversion, temporary fencing, lighting and watching required for the safety of the public and protection of works on adjoining land; first –aid equipment, sanitary accommodation for the staff and workmen, effecting and maintenance of all insurances, the payment of all wages, salaries, fees, royalties, duties or the other charges arising out of the erection of works and the regular clearance of rubbish, clearing up, leaving the site perfect and tidy on completion.

2.6 2.6.1 CONSTRUCTION DEPOT

The area to the extent available, at the discretion of DMRC will be allocated to the contractor for his stores, offices & other activities at or near the site. This land shall be made good for such offsite activities as needed by the Contractor at no extra cost to the employer. The land shall be cleared from debris & all structures made by the contractor including, RCC footings and rafts etc. before handing over back to the Employer and final bill shall be released to the contractor after all structures from the construction depot are removed with satisfaction of Engineer within 30 days from the date of handover or completion of works whichever is earlier.

2.6.2 Dumping area

The contractor has to make his own arrangement for disposal/dumping of material at suitable location with the acceptance of local authority and approval of DMRC nothing extra shall be paid for dumping.

2.7 TIME SCHEDULE

1. The agency shall submit with the tender “Time Schedule” for completion of various portions of works. This schedule is to be within the overall completion period of 18 Months. The detailed programme in the form of a quantified bar chart or CPM network shall include all activities starting from design to completion.
2. In compiling its Works Programme and in all subsequent updating and reporting, the Contractor shall make provision for the time required for co-ordinating and completing the design, testing, commissioning and integrated testing of the Works, including, inter alia, design co-ordination periods during which the Contractor shall co-ordinate its design with those of Designated Contractors, the review procedures, determining and complying with the requirements of all Government Departments and all others whose consent, permissions, authority or license is required prior to the execution of any work.
3. The Contractor shall submit to the Engineer Four copies of a Monthly Progress Report (MPR), describing the progress and current status of the Works. The MPR shall address the matters set out in the Works Programme.
4. The MPR shall be submitted by the end of each calendar month. It shall account for all works actually performed from twenty sixth day of the last month and up to twenty fifth day of the current month.
5. A monthly/biweekly meeting to monitor the progress of the project shall be convened by

the Engineer, Contractor's site agent and site agent of all interfacing contractors shall attend the meeting. The Employer may also be present in the meeting

2.8 PRELIMINARY DRAWINGS

Preliminary drawings as listed in Volume 4 of the tender documents represent Employer's proposal based on preliminary design. Detailed working drawings will be given for construction of work subsequently.

2.9 TENDER PRICES

The tender price as mentioned in Clause 10.0 of ITT shall include all the above listed Items in the scope of the work (Clause 2.1 to 2.8).

SITE INFORMATION

3.1 Work Site

- 3.1.1** The project site is primarily in Delhi. The location of the work and the general site particulars are shown in the General Arrangements Drawings enclosed in the tender documents.
- 3.1.2** The proposed work falls on Sector D-1, Vasant Kunj, New Delhi Project in Delhi territory.
- 3.1.3** The Contractor shall plan his works keeping in view restriction of approach and availability of space and time.

3.2 GENERAL CLIMATIC CONDITIONS

- 3.2.1** The contractor should acquaint themselves with the climatic conditions of Delhi.

3.3 SEISMIC ZONE

Delhi falls in Seismic Zone IV. Earthquake of maximum magnitude VIII on Modified Mercalli scale has been experienced in the past, in the region.

ANNEXURE-1**WORK EXPERIENCE****NAME OF THE TENDERER:**

1. Name of work	
2. Agreement / contract No.	
3. Client	
4. Scope / Nature of work	
5. Date of start	
6. Stipulated date of completion	
7. Actual date of completion	
8. Total value of work done on completion up to 31.07.2011	
9. Value of work done of component of similar work i.e. “.....(nature of work experience as per clause 1.1.3.2 (A))”	
10. Ref to client's completion certificate	

NOTE:

1. Separate Performa shall be used for each work. Details of only similar works prescribed in the minimum eligibility criteria shall be submitted.
2. Only the value of contract as executed by the tenderer in his own name should be indicated.
3. All the details should be supported by documentary proof e.g. completion certificates from client and concerned Consultant/Architect otherwise it will not be considered.
4. ***In case the work is executed for private client, copy of work order, bill of quantities, billwise details of payment received certified by C.A., T.D.S certificates for all payments received and copy of final/last bill paid by client shall be submitted.***

ANNEXURE- 2**FINANCIAL DATA**
(FINANCIAL STANDING)**NAME OF THE TENDERER:***(All Amounts In ` In Crores)*

S. No.	Description	Financial Data for Latest Last 5 Audited Financial Years					
		Year 2005-06	Year 2006-07	Year 2007-08	Year 2008-09	Year 2009-10	Year 2010-11
1.	Total Assets						
2.	Current Assets						
3.	Total Liabilities						
4.	Current Liabilities						
5.	Profits Before Taxes						
6.	Profits After Taxes						
7.	Net Worth [= 1 - 3]						
8.	Working Capital[=2 - 4]						
9.	Annual Turnover						

NOTE:

1. Attach copies of the audited balance sheets, including all related notes, income statements for the last three audited financial years, as indicated above.
2. All such documents reflect the financial data of the tenderer and not that of sister or parent company. i.e **consolidated balance sheet must not be submitted.**
3. The financial data in above prescribed format shall be certified by Chartered Accountant / Company Auditor under his signature & stamp.

ANNEXURE- 3A**FINANCIAL DATA****(CONSTRUCTION WORK DONE DURING THE LAST FIVE FINANCIAL YEARS)****NAME OF THE TENDERER:***(All amounts in ` in Crores)*

S. No.	DESCRIPTION	Financial Data for Last 5 Audited Financial Years					
		Year 2005-06	Year 2006-07	Year 2007-08	Year 2008-09	Year 2009-10	Year 2010-11
1	2	3	4	5	6	7	8
	Total value of construction/ finishing work done as per audited financial statements						
<p>NOTE:</p> <ol style="list-style-type: none"> 1. Attach attested copies of the Audited Financial Statements of the last five financial years as Annexure. 2. All such documents reflect the financial data of the tenderer and not that of sister or parent company. 3. The financial data in above prescribed format shall be certified by Chartered Accountant / Company Auditor under his signature & stamp. 4. The above financial data will be updated to 31.03.2011 price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year. 							

ANNEXURE- 3B**FINANCIAL DATA****(EXISTING COMMITMENTS FOR ON-GOING CONSTRUCTION WORKS)****NAME OF THE TENDERER:***(All amounts in ` in Crores)*

Name and brief particulars of contracts for ongoing construction works	Contract Value	Value of balance work yet to be done (as on 31.07.2011)	Estimated Completion Date	Value of existing commitments for on-going construction works during period 18 months w.e.f. 01.08.2011.		
				2011-12 (1st August'11 to 31 st March'12)	2012-13 (1st April'12 to 31 st January'13)	2013-14
1	2	3	4	5	6	7
						NA
TOTAL (FOR ALL ONGOING WORKS)						

NOTE:

1. Tenderer should provide information on their current commitments for all contracts that have been awarded or for which a letter of intent or acceptance has been received or for contracts approaching completion but for which a completion certificate is yet to be issued even if completion of such works spills over beyond completion period of this contract.
2. The financial data in above prescribed format shall be certified by Chartered Accountant / Company Auditor under his signature & stamp.

ANNEXURE- 4

UNDERTAKING FOR NOT BLACKLISTED

We do hereby undertake that we have not been blacklisted or deregistered by any central / state government department or public sector undertaking and also that none of our work was rescinded by the client after award of contract during last 10 years.

STAMP & SIGNATURE OF AUTHORIZED SIGNATORY

ANNEXURE- 5

UNDERTAKING FOR NON INVOLVEMENT IN CORRUPT PRACTICES

We do hereby undertake that we, or any of our associate, have not engaged in any fraudulent and corrupt practice as defined in Clause 4.33 of the General Conditions of Contract and that no agent, middleman or any intermediary has been, or will be, engaged to provide any services, or any other items of work related to the award and performance of this contract.

STAMP & SIGNATURE OF AUTHORIZED SIGNATORY
