

Tender no.- DMRC/Ph-III/CPM-2/162/Children Home



DELHI METRO RAIL CORPORATION LIMITED

DESIGN AND CONSTRUCTION OF
CHILDREN HOME FOR GIRLS AT
INDERLOK

TENDER DOCUMENTS

VOLUME 1

NOTICE INVITING TENDER (NIT)
INSTRUCTION TO TENDERER (ITT)
SPECIAL CONDITIONS OF CONTRACT (SCC)
TECHNICAL SPECIFICATION
TENDER DRAWING

*Office of Chief Project Manager-II,
Delhi Metro Rail Corporation Ltd.,
Opposite Inderlok Metro station,
Shehzada Bagh, Inderlok, Delhi-110035*

NOTICE INVITING TENDER

CONTENTS

CLAUSE	DESCRIPTION	Page No.
NOTICE INVITING TENDER		
1.1	General	6
1.1.1	Name of Work	6
1.1.2	Key Details	6
1.1.3	Qualification Criteria & Tender Documents	6
2.0	Scope of Work	11
2.1	Work Content	11
2.2	Inspection	12
2.3	Design criteria	12
2.4	Reference to the standard code of practice	12
2.5	Dimensions	13
2.6	Deleted	13
2.7	Associated works	13
2.8	Preliminary Drawings	13
2.9	Time schedule	13
2.10	Traffic management	14
3.0	Site Information	15
3.1	Work site	15
3.2	General climatic condition	15
3.3	Seismic zone	15
ANNEXURES		
Annexure-1	: Work Experience	16
Annexure-2	: Financial Data (Financial Standing)	17
Annexure-3A	: Financial Data (Construction Work Done)	18
Annexure-3B	: Financial Data (Commitment For Ongoing Works)	19
Annexure-4	: Undertaking For Not Blacklisted	20
Annexure-5	: Undertaking for Corrupt & Fraudulent Practice	21
INSTRUCTIONS TO THE TENDERER		
A	General	23
A1	General Description of the Work	23
A2	Deleted	23
A3	Eligible Tenderers (Deleted)	23
A4	Qualification of the Tenderer	23
A5	One Tender per Tenderer	24

A6	Cost of Tendering	24
A7	Site Visits	24
B	Tender Documents	24
B1	Contents of Tender Documents	24
B2	Content of Supporting Documents	25
B3	Clarification of Tender Documents	25
B4	Amendment of Tender Documents	25
C	Preparation of Tenders	26
C1	Language	26
C2	Documents Comprising the Tender	26
C3	Form of Tender	28
C4	Outline Quality Plan	28
C5	Outline Safety, Health and Environment Plan	29
C6	Tenderer's Technical Proposals	29
C7	Designer	30
C8	Tender Programme and Proposed Design Submission Programme	30
C9	Manufacture, Installation and Construction Method Statement	30
C10	Payment Schedule	31
C11	Sub-Contracts	31
C12	Staffing Schedule and Related Details	31
C13	Contractor's Equipment	31
C14	Proposals for Use and Reinstatement of Works Areas	31
C15	Pricing Document	31
C16	Currencies of Tender and Payment	31
C17	Tender Validity	32
C18	Tender Security	32
C19	Performance Guarantees	32
C20	Labour	32
C21	Other Contractors	33
C22	Insurance	33
C23	Tender Index	33
C24	Deleted	33
C25	Pre-Tender Meeting	33
C26	Format and Signing of Tender	33
C27	Deleted	33
D	Submission of Tenders	33
D1	Sealing and Marking of Tenders	33
D2	Late or Delayed Tenders	34
D3	Modification, Substitution and Withdrawal of Tenders	34
E	Tender Opening and Evaluation	35

E1	Tender Opening	35
E2	Confidentiality of Tender Information and Copyright	35
E3	Clarification of Tenders	35
E4	Evaluation of Tenders	36
E5	Evaluation of Financial Proposals	36
E6	Indigenisation	37
F	Award of Contract	37
F1	Award	37
F2	Employer's Right to accept any Tender and Reject any or all Tenders	38
F3	Notification of Award	38
F4	Signing of Agreement	38
F5	Performance Security	38
Annexure to Instructions to Tenderers		
FORM-A	Form of Tender	39
FORM-B	Form of Bank Guarantee for Tender Security	42
FORM-C	Proforma for Statement of Deviation	44
FORM-D	Form of Performance Security (Guarantee) by Bank	45
FORM-E	Form of Agreement	47
FORM T-I	General Information & Joint Venture data	49
FORM T-II	Experience record of Sub Contractor	51
FORM T-III	Resources proposed for the Project personnel	53
FORM T-IV	Proposed site organisation	54
FORM T-V	Resources proposed for the project	55
FORM T-VI	Deleted	
FORM T-VII	Technical Proposal	56
Annexure-D		57

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

Delhi Metro Rail Corporation (DMRC) Ltd. invites Open tenders from eligible applicants, who fulfil *qualification criteria* as stipulated in clause 1.1.3 of NIT, for the work “**Design & Construction of Children home for Girls at Inderlok.**” The brief scope of the work and site information is provided in NIT Section -2 & Section-3.

1.1.2 Key details :

Approximate Cost of Work	Rs. 2.25 Crores
Tender Security Amount	Rs. 2.0 Lacs
Completion period of the Work	9 (Nine) Months
Tender Documents on Sale	From 08/09/2011 to 19/09/2011 (between 09:00 Hrs to 17:30 Hrs) on working days
Cost of Tender Documents	Rs.21,000/- (inclusive of 5% VAT) (Demand Draft in favour of “Delhi Metro Rail Corporation Ltd”) payable at New Delhi.
Last Date of Seeking Clarification	21/09/2011 (up to 14:00 hrs)
Pre-bid Meeting	23/09/2011 at 14:00 Hrs.
Last date of issuing addendum	26/09/2011
Date & Time of Submission of Tender	29/09/2011 (up to 15:00 hrs)
Date & Time of opening of Tender	29/09/2011 at 15:05 hrs
Authority and Place for purchase of Tender Documents, seeking Clarifications, Pre-bid meeting and Submission of completed tender documents & Opening of tender	Office of Chief Project Manager-II, Delhi Metro Rail Corporation Ltd., Opposite Inderlok Metro station, Shehzada Bagh, Inderlok, Delhi-110035

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

The tenders for this contract will be considered only from those tenderers (proprietorship firms, partnerships firms, companies, corporations, consortia or joint ventures) who meet requisite eligibility criteria prescribed as under:

- i. 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 5 years. The tenderer should submit undertaking to this effect in Performa of **Annexure-4**.

- ii. The 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.
- iii. Tenderer (any member in case of JV/consortium) must not be involved in frequent litigations during last 5 years. If otherwise, then the reasons and the details for the same need to be submitted. The tenderer need to submit an undertaking in this regard.
- iv. Tenderer(any member in case of JV/consortium) must not have paid liquidated damages of 10% or more of the contract value in a contract due to delay or must not have been penalised due to any other reason during last five years. If otherwise, then the reasons and the details for the same need to be submitted. The tenderer need to submit an undertaking in this regard.
- v. Tenderer(any member in case of JV/consortium) must not have suffered bankruptcy/insolvency during the last 5 years. If otherwise, then the reasons and the details for the same need to be submitted. The tenderer need to submit an undertaking in this regard.

1.1.3.2 Eligibility Criteria for the tenderers is given below :

- A) Work Experience :** The tenderers will be qualified only if they have completed work(s) during last **seven (7)** years ending **31.08.2011** as given below :
- (i) At least one single work of similar nature (**i.e Construction work of Building**) of total value of **Rs.1.80 crore or more, 'OR'**
 - (ii) Two different works of similar nature (**i.e Construction work of Building**) of total value of **Rs. 1.13 crore or more, 'OR'**
 - (iii) Three different works of similar nature (**i.e Construction work of Building**) of total value of **Rs. 0.90 crore or more.**

Notes :

- (a) 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.
- (b) Value of successfully completed portion of any ongoing work up to **31.08.2011** will also be considered for qualification of work experience criteria.
- (c) For completed works, value of work done shall be updated to **31.08.2011** 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 :

- (i) **T₁ - Working Capital** (Liquidity and Bankers References) : **NOT APPLICABLE.**
- (ii) **T₂ - Profitability:** Profit before Tax should be Positive in at least 1 (One) years, out of the last Three audited financial years.
- (iii) **T₃ – Net Worth :** **NOT APPLICABLE.**
- (iv) **T₄ - Annual Turnover:** The average annual turnover from construction works of last five financial years should be \geq **Rs.3.6 crores.**

Notes :

- a) Financial data for latest 5 years has to be submitted by bidders in **Annexure-2** along with audited balance Sheets. In case audited Balance Sheet of the last Financial Year i.e. 2010-11 is not made available by the bidder, he has to submit an affidavit certifying that the Balance Sheet for the financial year 2010-11 has actually not been audited so far along with Statuary Auditor's certificate in this regard. In such a case the financial data of previous 5 years i.e. 2006-07, 2007-08, 2008-09, 2009-10 & 2010-11 will be taken into consideration for evaluation.
- b) **If Audited Balance Sheet of any other year than the last financial year is not submitted, the application 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

B = Value of existing commitments (**as on 31.08.2011**) for on-going construction works during period of **9 months** w.e.f. **01.10.2011**.

Notes :

- (d) Financial data of the construction work done for latest 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.
- (e) Value of existing commitments for on-going construction works during period of **6 months** w.e.f. **01.10.2011** has to be submitted by the tenderer in **Annexure-3B**. These data shall be certified by the Chartered Accountant with his stamp and signature.
- (f) In the case of joint venture / consortia, bid capacity of each member will be computed

applying above formula and combined bid capacity of the joint venture / consortia will be weighted average of the individual bid capacity of the members as per their percentage participation.

The tender submission of tenderers, who do not qualify the *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.

1.1.3.4 The Tender documents consist of :

Volume 1

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

Volume 2

- Bill of Quantities (BOQ) & Schedule of Payment

Following two documents even though not attached as now of tender document but will form integral part of the same. The work is to be carried out in accordance with GCC and all provisions of contract SHE shall be strictly followed. These documents can be purchased separately from DMRC. The tenderer while quoting their rates, must carefully consider all the requirements of these documents:-

- General condition of contract.
- Condition of contract on safety, Health & Environment

- 1.1.4 The contract shall be governed by the documents listed in para 1.1.3.4 above and CPWD, MORTH & IRC Specifications. CPWD, MORTH & IRC Specifications may be purchased from the market.
- 1.1.5 The tenderers may obtain further information/ clarification, if any, in respect of these tender documents from the **Office of Chief Project Manager-II, Dehi Metro Rail Corporation Ltd. Opposite Inderlok Metro Station, Shehzada Bagh, Inderlok, Delhi-110035.**
- 1.1.6 All tenderers are hereby cautioned that tenders containing any material deviation or reservations as per "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.
- 1.1.7 Late tenders (received after date and time of submission of bid) shall not be accepted under any circumstances.
- 1.1.8 Tenders shall be valid for a period of **120 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.

- 1.1.9 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 Project Manager / 2
Delhi Metro Rail Corporation Ltd**

SECTION 2
SCOPE OF WORK

2.1 GENERAL

Name of Work

Design & Construction of Children home for Girls at Inderlok

2.1 WORK CONTENTS

2.1.1 Brief Scope

Civil works to be undertaken in this contract consists of “**Design & Construction of Children home for Girls at Inderlok**”.

Scope of Work includes supply of all machineries, manpower, equipment and other necessities required for construction of all permanent and temporary works as per Technical/ Special Specifications, drawings and or as directed by Engineer. The work is to be constructed and maintained as per relevant Codes, CPWD Specifications, Special Specifications, and drawings and/or as directed by the Engineer. The scope of work shall inter-alia include the following.

- a) Develop the design, structural, architectural, internal/ external plumbing, Fire fighting, Electrical work and prepare the working drawings/ details as required to complete the project. The Architectural detail drawings shall include complete drawings/ details of doors/ windows, Toilet/ Kitchen. Flooring layouts, staircase details etc.
- b) Prepare the detailed Design Development drawings for the Facade, based upon the concept drawings furnished, including development of sills, parapets copings, etc.
- c) Prepare the complete Structural drawings from foundation onwards, the strata/ type of soil is to be ascertained by the agency.
- d) Prepare all Electrical drawings – Low side & High side, including getting the load sanction from the respective agency, as required. The client will provide all Logistic help, i.e. signing all documents, furnishing all papers, as required.
- e) Prepare all Plumbing drawings, internal and external with all details, upto the city sewerage line, water supply system, with connections to the Underground/ Overhead water tanks. The service include getting all permissions etc., including one deep bore well.
- f) Prepare detailed drawings for Fire Fighting system, with Wet riser system, including Fire Hose reel cabinets on every floor, as well as in the compound, as approved by Norms. Providing and commissioning the DG set of approved make and capacity.
- g) Development of Landscaping features, like amphitheatre, roads/ parking, plantation etc.
- h) All the drawings/ design calculation/ details to be got approved and signed by DMRC Design and Architecture Cell, before execution.
- i) Execution of the project/ undertake the construction of the building, as/ the approved stipulated Time period, as well as the approved specifications, structural & architectural drawings and in accordance with applicable laws.

- k) All aspects of quality assurance, including testing of various components of works, as specified in CPWD or as directed.
- l) Clearing site after construction and handing over of all works, as specified and directed.

2.1.2 The value of work shall be lump sum basis as per payment schedule mentioned in the BOQ to such additions thereto or deductions there from as may be made under the provisions of the contract.

The rates are inclusive of all cost for plants, Equipments, tools, all types of labours, supervision, all materials from the source of supplies as approved by Engineer/ Employer including all lead and lifts, transport, all temporary works, erection, maintenance, contractors profits & establishment/ over heads together with preparation of designs and drawings etc., all general risks, taxes, DVAT, royalties, duties, cess, octroi and other levies, insurance liabilities and all other obligations set out or implied in the contract for completion of work except otherwise specified in Bill of Quantities.

2.2 **Inspection**

DMRC may appoint an independent agency to ensure the quality work. The contractor shall ensure the complete co-ordination with the agency to perform their work satisfactorily. In addition DMRC also reserves right to undertake quality check and inspection directly by itself.

2.3 **Design criteria**

DMRC shall provide basic architectural drawings for the work. Tenderer shall prepare detailed architectural & structural drawings and get them approved by DMRC based on Tender Drawings

2.4 **Reference to the Standard Codes of Practice**

2.4.1 All standards, Technical Specifications and codes of practice referred to shall be latest addition including all applicable official amendments and revisions. The contractor shall make available at site all relevant Indian standard Codes of practice, CPWD and MOST Specifications and IRS & IRC Codes as applicable.

2.4.2 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.

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

- i. Provision in N.I.T.
- ii. Specifications
- iii. CPWD Specifications.
- iv. Standard Codes of Practice.

In case of discrepancy among Standard Codes of Practice viz. IRS, CPWD, IRC, IS, BS, DIN, MOST, the decision of Engineer will be final and binding.

2.5 Dimensions

- 2.5.1 As regards errors, omissions and discrepancies in Specifications and Drawings, Special Conditions of Contract will apply.
- 2.5.2 The levels, measurements and other information concerning the existing site as shown on the 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.

2.6 DELETED

2.7 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, provident fund, 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.

2.8 Preliminary Drawings

Basic architectural drawings are provided with tender. Contractor shall develop detailed architectural & Structural drawings.

2.9 Time Schedule

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 **9 (Nine)**

months. The detailed programme in the form of a quantified bar chart or CPM network shall include all activities starting from design to completion.

2.10 Traffic Management

Not applicable

SECTION 3

SITE INFORMATION

3.1 Work Site

3.1.1 The project site is located in the National Capital Territory of Delhi. The location of the work and the general site particulars can be inquired from Chief Project manager/2.

3.1.2 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 area in which the work lies is mostly plain terrain falling within latitudes 28-20' and 28-45' North and longitudes 76-56' and 77-20' East.

3.2.2 The recorded highest and lowest temperatures in the past 10 years are 45.8 degree celsius and 2.4 degree Celsius respectively.

3.2.3 Summer season is from April to June and winter season is from November to March.

3.2.4 Mean average annual rainfall in the area over a five-year period is of the order of 735 mm, a good portion of which is concentrated during July to mid September, when about 75% of the annual rainfalls occur. The heaviest rainfall recorded during 24-hour period is 191 mm.

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 (CONSTITUENT MEMBER IN CASE OF JV/CONSORTIUM) :**

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 31.08.2011 in case of works in progress)	
9. Value of work done of component of similar (<i>i.e construction works of building etc.</i>)	
10. Ref to client's completion certificate	

NOTE:

1. Separate Performa shall be used for each member in case of JV/Consortium.
2. Attach copies of the audited balance sheets, including all related notes, income statements for the last three audited financial years, as indicated above.
3. All such documents reflect the financial data of the tenderer or member in case of JV/Consortium, and not that of sister or parent company.
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)

Tenderer's legal name

Date

JV/consortium Member's legal name.....

Page of pages

Each Tenderer or member of a JV must fill in this form separately

(All figures in ` in crores)

S.N.	Description	Financial Data for Latest Last 5 Years (Indian Rupees)					
		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 External Liabilities						
4.	Current Liabilities						
5.	Annual Profits Before Taxes						
6.	Annual Profits After Taxes						
7.	Net Worth [= 1- 3]						
8.	Working Capital [=2 - 4]						
9.	Return on Equity						
10	Annual turnover (from construction)						
11	Gross Annual turnover						

Attach copies of the audited balance sheets, including all related notes, income statements for the last five audited financial years, as indicated above, complying with the following conditions.

1. Separate Performa shall be used for each member in case of JV/Consortium.
2. All such documents reflect the financial data of the Tenderer or member in case of JV, and not sister or parent company.
3. Historic financial statements shall be audited by Statutory Auditor of the Company under their seal & stamp and shall be strictly based on Audited Annual Financial results of the relevant period(s). No statements for partial periods will be accepted.
4. Historic financial statements must be complete, including all notes to the financial statements.
5. Foreign Tenderers, in whose country calendar year is also the financial year, may submit all relevant data for the last 5 years i.e. 2006, 2007, 2008, 2009 and 2010.
6. Return on Equity = Net Income / Shareholders Equity
Return on Equity = Net Income is for the full fiscal year (before dividends paid to common stock holders but after dividends to preferred stock).
Shareholders equity does not include preferred shares.
7. The above Annexure shall be duly certified by Chartered Accountant / Company Auditor under his signature & stamp.

ANNEXURE- 3A**FINANCIAL DATA**

(CONSTRUCTION WORK DONE DURING THE LATEST LAST FIVE FINANCIAL YEARS)

NAME OF THE TENDERER (CONSTITUENT
MEMBER IN CASE OF JV/CONSORTIUM) :

(All amounts in Rupees 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	2	3	4	5	6	7	8
	Total value of <i>construction work done as per audited financial statements</i>						

NOTE:

1. Separate Performa shall be used for each member in case of JV/Consortium.
2. Attach attested copies of the Audited Financial Statements of the last five financial years as Annexure.
3. All such documents reflect the financial data of the tenderer or member in case of JV/Consortium, and not that of sister or parent company.
4. The financial data in above prescribed format shall be certified by Chartered Accountant / Company Auditor under his signature & stamp.
5. The above financial data will be updated to *31.08.2011* 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 (CONSTITUENT
MEMBER IN CASE OF JV/CONSORTIUM) :**

(All amounts in Rupees in Crores)

Name and brief particulars of contracts for ongoing construction works	Contract Value	Value of balance work yet to be done (as on 31.08.2011)	Estimated Completion Date	Value of existing commitments for on-going construction works during period 6 months w.e.f. 01.10.2011	
				2011-12 (01st October,, 2011 – 31st March, 2012)	2011-12 (01st April, 2012 to 28th Feb., 2013)
1	2	3	4	5	6
TOTAL (FOR ALL ONGOING WORKS)					

NOTE:

1. Separate Performa shall be used for each member in case of JV/Consortium.
2. Tenderer or member in case of JV/Consortium 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.
3. 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 5 years.

STAMP & SIGNATURE OF AUTHORIZED SIGNATORY

NOTE:

1. In case of JV/Consortium, the undertaking shall be submitted by each member of the JV/Consortium.
2. The undertaking shall be signed by authorized signatory of the tenderer or constituent member in case of JV/Consortium.

ANNEXURE- 5

UNDERTAKING FOR CORRUPT & FRAUDULANT PRACTICE

It is confirmed and declared that we, or any of our associate, have not been 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

NOTE:

1. In case of JV/Consortium, the undertaking shall be submitted by each member of the JV/Consortium.
2. The undertaking shall be signed by authorized signatory of the tenderer or constituent member in case of JV/Consortium.