



**DELHI METRO RAIL CORPORATION LIMITED**

**Construction of Boundary Wall and Land development work of PD areas and  
Staff quarters on Badarpur–Faridabad Corridor for Delhi MRTS – PH – III**

**CONTRACT NO: CPM/7/16**

**TENDER DOCUMENTS**

**VOLUME 1**

**NOTICE INVITING TENDER**

**INSTRUCTION TO TENDERERS**

**SPECIAL CONDITIONS OF CONTRACT**

**DELHI METRO RAIL CORPORATION LTD.**

**O/O CPM-7, OPPOSITE FRANK ANTHONY PUBLIC SCHOOL, LALA LAJPAT RAI MARG,  
LAJPAT NAGAR IV, NEW DELHI-110024**



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

Delhi Metro Rail Corporation (DMRC) Ltd. invites open e-tenders from eligible applicants, who fulfill qualification criteria as stipulated in clause 1.1.3 of NIT, for the work, "Contract CPM/7/16: **Construction of Boundary Wall and Land development work of PD areas and Staff quarters on Badarpur–Faridabad Corridor for Delhi MRTS – PH – III**". The brief scope of the work and site information is provided in clause 2.0 & 3.0 respectively.

**1.1.2 Key details :**

Approximate cost of work	Rs.3.54 Crores
Tender Security amount	Rs.3.54 Lakhs
Completion period of the Work	03 months
Tender documents on sale	From 02/03/2015 to 11/03/2015 (between 09:00 Hrs to 17:30 Hrs) on working days
Cost of Tender documents	Rs. 21000/- (inclusive of 5% DVAT) (Demand Draft in favour of Delhi Metro Rail Corporation Ltd., payable at Delhi)
Last date of Seeking Clarification	12/03/2015
Pre-bid Meeting	16/03/2015 at 11:00 Hrs.
Last date of issuing addendum	20/03/2015
Date & time of Submission of Tender	31/03/2013 (up to 15.00 hrs)
Date & time of opening of Tender	31/03/2013 at 15:05 hrs
Authority and place for purchase of tender documents, seeking clarifications and submission of completed tender documents	<b>O/o CPM-7, OPPOSITE FRANK ANTHONY PUBLIC SCHOOL, LALA LAJPAT RAI MARG, LAJPAT NAGAR IV, NEW DELHI-110024</b>

**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, consortia or joint

ventures) who meet requisite eligibility criteria prescribed in the sub-clauses of clause 1.1.3 of NIT. In the case of a JV or Consortium, all members of the Group shall be jointly and severally liable for the performance of whole contract.

- ii. A non-Indian firm is permitted to tender only in a consortium arrangement or Joint Venture with their wholly owned Indian subsidiary registered in India under Companies Act -1956 or any other Indian firm having minimum participation interest of 26%.
- iii. 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.
- iv. A firm, who has purchased the tender document in their name, can submit the tender either as individual firm or in joint venture/Consortium.
- v. 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**.

#### 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 **28.02.2015** as given below :

- (i) At least one work of "**Construction of Boundary Wall and Land development work**" of value of **Rs. 2.83 crores** or more, **or**
- (ii) Two different works, as defined in Para (i) above, each of value **Rs. 1.77 crores** or more, **or**
- (iii) Three different works, as defined in Para (i) above, each of value **Rs. 1.42 crores** or more

Notes :

- 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.**

- Value of successfully completed portion of any ongoing work up to 28.02.2015 will also be considered for qualification of work experience criteria.
- For completed works, value of work done shall be updated to 28.02.2015 price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year.
- In case of joint venture / consortia, full value the work, if done by the same joint venture or any of members of the Joint Venture shall be considered. However, if the work done by them in JV/consortium, value of work as per his percentage participation shall be considered.

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

- (i) **T<sub>1</sub>- Working Capital** (Liquidity and Bankers Reference): Working Capital (Net Cash Flow) of the tenderers during last audited Financial years should be  $\geq$  Rs. **2.02 crores**.
- (ii) **T<sub>2</sub>- Profitability:** Profit before Tax should be Positive in at least 2 (two) years, out of the last five audited financial years.
- (iii) **T<sub>3</sub>- Net Worth:** Net worth of tenderer during last audited financial year should be  $\geq$  Rs. **2.83 crores**.
- (iv) **T<sub>4</sub> - Annual Turnover:** The average annual turnover from construction of last three audited financial years should be  $\geq$  **Rs.11.33 crores**.

Notes:

- Financial data for last three 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 '3' 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.
- In case of Joint Venture / Consortia, the financial standing criteria will be evaluated based on weighted average of the financial data of the members as per their percentage participation.

**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:

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

Where,

A = Maximum of the value of construction works executed in any one year during the last five financial years (updated to 31.03.2014 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 28.02.2015) for on-going construction works during period of **03 months w.e.f. 01.03.2015**.

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 **03 months w..e.f. 01.03.2015** has to be submitted by the tenderer in **Annexure-3B**. These data shall be certified by the Chartered Accountant with his stamp and signature.
- 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

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

- Bill of Quantities (BOQ)

Volume 3

- Specifications

Volume 4

- Tender Drawings

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

- i. **General conditions of contract (Part Design & Build and Build only)**
- ii. **Conditions of contract on Safety, Health & Environment (SHE) Ver 1.2.**

- 1.1.5 The contract shall be governed by the documents listed in para 1.1.4 above and 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 Engineer (Tender), Delhi Metro Rail Corporation, 5<sup>th</sup> 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 The Tenderer should 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 5.0 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.
- 1.1.10 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.



1.1.11 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-7,  
Delhi Metro Rail Corporation Ltd**

## SCOPE OF WORK

### 2.0 GENERAL

The contract is for Construction of RCC Boundary wall having raft, retaining wall, columns, and Pre-cast RCC panels and land development work having earth filling, its compaction using mechanical equipments/ machineries etc. at Sector 20B and Sector-56 Faridabad.

### 2.1 WORK CONTENTS

- Civil works to be undertaken in this contract consist of construction of RCC boundary wall including rafts, retaining walls, columns and RCC panels etc. Land development works to be undertaken consist of earth filling from DMRC earth and good earth arranged by the contractor, carriage of earth, leveling etc. as per specifications and drawings.
- 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 scope of work shall inter – alia include the following:
  - a. Site Clearance, dismantling of obstructions etc., before commencement of works, all as specified or as directed.
  - b. True and proper demarcation, layout of work, provision of all necessary labour, instruments and appliances in connection with all above mentioned work as specified or as directed by Engineer-in-Charge or the representative of DMRC.
  - c. The scope of work includes providing of casting yard for boundary wall panels with sufficient number of casting beds, pre-casting of RCC panels in casting yard, transporting of panels to site of work using adequate mechanical device for transportation without causing damage to them & their proper erection with safety measures at site of work using erection equipments, such as cranes etc. and false work as required as per erection scheme approved by the engineer.
  - d. Filling of earth on prepared beds in layers and compaction up to required density with DMRC earth or good earth arranged by the contractor in true line and level as directed by Engineer- in - charge.
  - e. Day to day cleaning of worksite throughout the execution period.
  - f. All the drawings will be supplied by DMRC.
  - g. All aspects of quality assurance, including testing of various components of the work, as specified or as directed.
  - h. Clearing site after construction and handing over of all the works, as specified and directed.
  - i. Period of completion is Three months from date of issue of “letter of acceptance”

- j. Defect Liability is Twelve Months from the date of completion of work.
- k. Survey work such as demarcation of boundary line and setting out of work at site is included in the overall scope of work. The coordinates of the critical points of the boundary wall shall be intimated to the contractor who shall make his own arrangements to transfer these coordinates to the ground with the help of total station and get it checked by the Engineer. Nothing extra shall be paid for the same.
- l. Any other item of work as may be required to be carried out for completing the job in all respects in accordance with the provision of the contract and /or to ensure the structural stability and safety of the work during and after construction.

#### **2.1.1 FENCING WORK.**

- a. The steel tube shall be of conforming to IS 1161 and IS 226, welding shall be done as per IS 816.
- b. Tubes shall be clean finished and reasonably free from scale. They shall be free from cracks, surface flaws, laminations and other defects. The ends shall be cut clean and square with axis of tube, unless otherwise specified.
- c. The ends of all the tubes should be provided with a cap or base unless specified. d) Fabrication work is to be done in an approved workshop.
- d. Clearing of site and handing over of all the works, as specified or as directed.
- e. Maintenance of the completed work during the maintenance period as directed.

The value of the work shall be on rates accepted in the letter of acceptance subject to such additions thereto or deductions there from as may be made under the provisions of the contract.

#### **2.1.2 Components of work**

The work content in the said contract consists of the following components.

##### **Preliminary Works**

This includes the following:

- a. Stacking of serviceable materials and disposal of unserviceable materials, back-filling the voids, leveling, watering and compacting the area with earth as directed by the Engineer Incharge.
- b. Stripping of entire surface and grading the area to be filled up including filling the pockets, removal of slush, bad soil and any obstruction including pumping/baling out water, loading, carriage and disposal of stripped unsuitable material from sites as directed by the Engineer. The original ground surface after stripping shall be compacted by 8 passes of roller used for the bank.
- c. Setting out of alignment by establishing masonry pillars, reference points etc. as per drawings and/or as directed by Engineer.

- d. Construction of reference pillars from Ground level to proposed finished formation level at locations as directed by the Engineer including establishment of Bench Marks.
- e. Dismantling existing permanent and temporary structures and disposal of the serviceable materials and unserviceable materials.

### **2.1.3 Material**

#### **2.1.3.1 Quality**

All materials used in the works shall be of the best quality of their respective kinds as specified herein, obtained from sources and suppliers approved by the Engineer and shall comply strictly with the tests prescribed in the Technical Specifications/Codes of Practice.

#### **2.1.3.2 Sampling and Testing**

In addition to test certificates, samples of all materials proposed to be employed in permanent works shall be submitted to the Engineer when called for. In such cases, materials will not be brought to the site without prior approval of the Engineer.

Samples provided to the Engineer are to be labeled in boxes suitable for storage. Materials or workmanship, not corresponding in character and quality with approved samples, will be rejected by the Engineer.

Samples required for approval and testing must be supplied at least 45 days in advance to allow for testing & approval. Delay to the works arising from the late submission of samples will not be acceptable as a reason for delay in completion of the works.

The contractor will bear all expenses for sampling and testing, whether at the manufacturer's premises at source, at site or at any testing laboratory or institution as directed by the Engineer. No payment shall be paid on this account.

##### **2.1.3.2.1 Rejection**

Any materials that have been found not to conform to the specifications will be rejected forthwith and shall be removed from the site by the contractor at his own cost.

##### **2.1.3.2.2 Workmanship**

All works shall be true to level, plumb and square and the corner, edges and arises in all cases shall be unbroken and neat and shall be as per provisions in the relevant Technical Specifications / Standard Codes of Practices. Contractor shall also submit Quality Assurance Programme and Methods Statements within 10 days of acceptance of tender for approval of the Engineer. This will form the basis for process control and checklist for strict adherence during the work. Any work to the satisfaction of the Engineer or his

representative will be rejected and the same shall be rectified, or removed and replaced with work of required standard of workmanship at no extra cost.

#### **2.1.4 Structures**

The construction of structures will have to be planned in such a manner that they do not obstruct or interfere with the existing roads/railways and other utilities. Where work is required to be carried out at locations adjacent to such roads/railways, utilities, structures, monuments etc. suitable safety and protection arrangements will have to be ensured for which nothing extra will be payable. It should be ensured that no damage is caused to any such element and Engineer/ Employer shall be indemnified against such damage at no extra cost.

## **2.2 INTERFACE WORKS :**

### **2.5.1 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.

## **2.3 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.

2.3.3 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 CONSTRUCTION DEPOT**

For casting yard, batching plant and other activities land of suitable size as per the contractor plan accepted by DMRC on as is where is basis will be made available by DMRC. 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 structure made by contractor including, RCC footing and raft etc. before handing over the back to the Employer and final

bill shall be released to the contractor after all structures from the construction depot are removed.

## **2.7 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 the work. The intermediate key-dates as mentioned in **clause 17.0** of 'Special conditions of Contract' are to be indicated specifically in the time schedule and these will have to be achieved for each station comprising the lot. The detailed programme in the form of a quantified bar chart or CPM network shall include all activities starting from design to completion.

## **2.8 TRAFFIC MANAGEMENT**

The Contractor shall follow the approved traffic diversion plans in liaison with the civil contractor for traffic management.

## **2.9 PRELIMINARY DRAWINGS**

Preliminary drawings provided with tender documents, represent Employer's proposal based on preliminary design. Detailed working drawings will be given for construction of work subsequently.

## **2.10 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 2.9).

## **SITE INFORMATION**

### **3.0 Work Site**

- 3.0.1** The project site is primarily in Faridabad (Haryana). The location of the work and the general site particulars are shown in the General Arrangements Drawings enclosed in the tender documents.
- 3.0.2** The proposed work falls on Badarpur-Faridabad corridor of Phase-III of Delhi MRTS Project in Haryana territory.
- 3.0.3** The Contractor shall plan his works keeping in view restriction of approach and availability of space and time.

### **3.1 GENERAL CLIMATIC CONDITIONS**

- 3.1.1** The contractor should acquaint themselves with the climatic conditions of Faridabad

### **3.2 SEISMIC ZONE**

Faridabad falls under NCR which lies 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 28.02.2015 in case of works in progress)	
9. Value of work done of component of similar work i.e. <b><i>“Construction of Boundary Wall and Land development work”</i></b>	
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 / member of the JV/Consortium in his own name should be indicated. Where a work is undertaken by a group, the portion of the contract which is undertaken by the tenderer / member of JV/Consortium should be indicated and the remaining done by the other members of the group be excluded while filling the item no. 9 &10.
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.

**ANNEXURE- 2****FINANCIAL DATA**  
**(FINANCIAL STANDING)**NAME OF THE TENDERER (CONSTITUENT  
MEMBER IN CASE OF JV/CONSORTIUM) :

(ALL AMOUNTS IN RUPEES IN CRORES)

S. No.	Description	Financial Data for Last 5 Audited Financial Years				
		Year 2009-10	Year 2010-11	Year 2011-12	Year 2012-13	Year 2013-14
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. 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. 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 (CONSTITUENT  
MEMBER IN CASE OF JV/CONSORTIUM) :***(All amounts in Rupees in Crores)*

S. No.	DESCRIPTION	Financial Data for Last 5 Audited Financial Years				
		Year 2009-10	Year 2010-11	Year 2011-12	Year 2012-13	Year 2013-14
1	2	3	4	5	6	7
	Total value of <b>construction work done</b> as per audited financial statements					

**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 **31.03.2014** 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 <b>28.02.2015</b> )	Estimated Completion Date	Value of existing commitments for on-going construction works during period 03 months <b>w.e.f. 01.03.2015.</b>		
				2014-15 <i>(1st March'15 to 30th May'15)</i>	2015-16	2016-17
1	2	3	4	5	6	7
					<b>NA</b>	<b>NA</b>
<b>TOTAL (FOR ALL ONGOING WORKS)</b>						

**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 10 years.

STAMP & SIGNATURE OF AUTHORIZED SIGNATORY

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**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 5.0 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

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**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.