



DELHI METRO RAIL CORPORATION LIMITED

MANUFACTURE, SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF SIGNAGE AND GRAPHICS FOR FOUR UNDERGROUND STATIONS (DELHI GATE, JAMA MASJID, LALQUILA, KASHMERE GATE) of CENTRAL SECRETARIAT-KASHMERE GATE CORRIDOR OF PHASE-III OF DELHI MRTS PROJECT

CONTRACT NO: CASG-UG-2

TENDER DOCUMENTS

VOLUME 1

NOTICE INVITING TENDER

INSTRUCTION TO TENDERERS

SPECIAL CONDITIONS OF CONTRACT

DELHI METRO RAIL CORPORATION LTD.

8, Jantar Mantar Road, New Delhi- 110001



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MANUFACTURE, SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF SIGNAGE AND GRAPHICS FOR FOUR UNDERGROUND STATIONS (DELHI GATE, JAMA MASJID, LALQUILA, KASHMERE GATE) of CENTRAL SECRETARIAT-KASHMERE GATE CORRIDOR OF PHASE-III OF DELHI MRTS PROJECT

CONTRACT NO: CASG-UG-12

TENDER DOCUMENTS

VOLUME 1

NOTICE INVITING TENDER

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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 tenders from eligible applicants, who fulfill qualification criteria as stipulated in clause 1.1.3 of NIT, for the work, "Contract CASG-UG-2: Manufacture, supply, installation, testing and commissioning of signage and graphics for four underground stations (Delhi Gate, Jama Masjid, Lalquila, Kashmere Gate) of Central Secretariat-Kashmere Gate corridor of phase-III of Delhi MRTS project". 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. 60 Lakhs
Tender Security amount	Rs. 1.00 Lakh
Expected Completion period of the Work	06 months
Tender documents on sale	From 02/12/2015 to 23/12/2015 (up to 1100 hrs) on e-tendering website www.tenderwizard.com/DMRC Tender document can only be obtained after registration of tenderer on the website www.tenderwizard.com/DMRC . For further information on this regard bidders are advised to contact on 011-23346577, 011-23346578.
Cost of Tender documents	Rs.5, 250/-(inclusive of 5% DVAT) Non-Refundable (Demand Draft /Banker's cheque) in favor of "Delhi Metro Rail Corporation Ltd" payable at New Delhi.) Cost of tender documents i.e., D.D./Banker's cheque, in original, shall be accepted only up to 15:00 hours on 23.12.2015 at The Office of The Chief Project Manager/8, 8 Jantar Mantar, New Delhi - 110047.
Pre-bid Meeting	28/12/2015 at 11:00 Hrs.
Last date of Seeking Clarification	29/12/2015 (Queries from bidders after due date shall not be acknowledged)
Last date of issuing addendum	08/01/2016

Date & time of Submission of Tender	15/01/2016 (up to 15.00 hrs)
Date & time of opening of Tender	15/01/2016 at 15:05 hrs
Authority and place for purchase of tender documents, seeking clarifications and submission of completed tender documents	The Chief Project Manager/8. Office of the Chief Project Manager/8, 8, Jantar Mantar Road, New Delhi – 110001.

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. Any Central / State government department / public sector undertaking / other government entity or local body must not have banned business with the tenderer (any member in case of JV) as on the date of tender submission. Also no contract of the tenderer should have been rescinded / terminated by DMRC after award during last 5 years due to non-performance of the tenderer or any of JV/Consortium members. 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 **30.11.2015** as given below:

- (i) At least one work of "**Manufacture, supply, Installation, testing and Commissioning Signages & Graphics**" of value of **Rs. 48 Lacs** or more, **or**
- (ii) Two different works, as defined in Para (i) above, each of value **Rs. 30 Lacs** or more, **or**
- (iii) Three different works, as defined in Para (i) above, each of value **Rs. 24 Lacs** 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 **30.11.2015** will also be considered for qualification of work experience criteria.
- For completed works, value of work done shall be updated to **30.11.2015** 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) **T₁- Working Capital** (Liquidity and Bankers Reference): Working Capital (Net Cash Flow) of the tenderers during last audited Financial years should be \geq Rs. 0.12 crores.
- (ii) **T₂- Profitability:** Profit before Tax should be Positive in at least 2 (two) years, out of the last five audited financial years.
- (iii) **T₃- Net Worth:** Net worth of tenderer during last audited financial year should be \geq \geq Rs. 0.17 crores.
- (iv) **T₄ - Annual Turnover:** The average annual turnover from construction of last three

audited financial years should be \geq Rs. 0.68 crores

(v) 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 31.03.2015 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 30.11.2015) for on-going construction works during period of **06 months w.e.f. 30.11.2015**

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 **18 months w.e.f. 30.11.2015** 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 tenderprescribed in the ITT.

1.1.4 TENDER DOCUMENTS

The Tender documents consists 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

Volume 5

- General conditions of contract (Part Design & Build and Build only)

Volume 6

- Conditions of contract on Safety, Health & Environment (SHE) Ver. 1.2.

1.1.1 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.

1.1.2 The Tenderers may obtain further information/ clarification, if any, in respect of these tender documents from the authority defined in the Key details above.

1.1.3 The intending tenderers must be registered on e-tendering portal www.tenderwizard.com/DMRC. Those who are not registered on the e-tendering portal shall be required to get registered beforehand. If needed they can be imparted training on 'online tendering process'. After registration the tenderer will get user id and password. On login tenderer can participate in tendering process and can witness various activities of the process.

- 1.1.4 The authorized signatory of intending tenderer, as per Power of Attorney (POA), must have valid *class-III* digital signature. The tender document can only be downloaded or uploaded using Class-III digital signature of the authorized signatory.
- 1.1.5 Tender submissions will be made online after uploading the mandatory scanned documents towards cost of tender documents such as Demand Draft or Pay Order or Banker's Cheque from a Scheduled commercial bank based in India and towards Tender Security such as Bank Guarantee or Demand Draft or Pay Order or Banker's Cheque from a Scheduled commercial bank based in India and other documents as stated in the tender document.
- 1.1.6 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.
- 1.1.7 Late tenders (received after date and time of submission of bid) shall not be accepted under any circumstances.
- 1.1.8 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.
- 1.1.9 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.
- 1.1.10 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.
- 1.1.11 Bidders shall note that the maximum file size that can be uploaded is 5 MB. All the uploaded files in tender submission should be named properly and arrange systematically
- 1.1.12 The bidders are advised to keep in touch with e-tendering portal www.tenderwizard.com/DMRC for updates.

**Chief Project Manager-8,
Delhi Metro Rail Corporation**

SCOPE OF WORK

2.0 GENERAL

The scope of work includes **Manufacture, supply, installation, testing and commissioning of signage and graphics for four underground stations (Delhi Gate, Jama Masjid, Lalquila and Kashmere Gate) of Central Secretariat-Kashmere Gate corridor of Phase-III of Delhi MRTS project.**

2.1 WORK CONTENTS

- 2.1.1 The contractor will undertake the preparation of Signage GAD's (General Arrangement Drawings) of all signage to be installed both inside and outside the premises. These GAD's will required to be submitted for approval (both in editable soft copy and hard copy)
- 2.1.2 The contractor will undertake the preparation of Signage Artwork of all signage to be installed as per GAD's. These artwork will required to be submitted for approval (both in editable soft copy and hard copy)
- 2.1.3 The contractor will undertake the preparation of fabrication drawings of all signage type to be installed as per BOQ. These drawings will be required to be submitted for approval.
- 2.1.4 The Contractor will undertake the Fabrication and Installation of Signage and Graphics based on the design and technical requirements provided by DMRC and will be responsible for coordinating all interfaces between adjacent and interfacing contract packages and disciplines.
- 2.1.5 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 Signage and Graphics.
- 2.1.5.1 **Signage:**
- a) Supply, manufacture and installation of a signage system in accordance with the BOQ, Signage's Schedules and Fabrication Drawings for the public and non public areas including community facilities signs, etc. for both internal and external areas of the stations and hinter land signs at road sides as per the General Arrangement Drawing including all necessary supports, suspenders, fixing, frame work, covers, sign faces, light fittings and fixtures, glazing and finishes as required.
 - b) Provision and installation of sign graphics to sign faces adopting system wise pictograms, symbols and text as given in the signage schedule but not limited to silk-screened graphics, graphics applied in vinyl film to specified substrates and other specified applications.
 - c) Provision and installation of required ducting/conduits, electrical work and cabling to power source associated with illuminated signage limited to the availability of power source within 5 m distance from the location of sign. All cabling, ducting and conducting

required up to 'Power Source' from external source including power fittings, boards, switches etc will not be in the scope of this contract. Here Power Source means the electrical board or switch where signage contractor is required to connect the cable /wire for electrical connection of illuminated signs.

- d) Minor civil works associated with foundations to signage and underground cabling or modifications required for installation of the signage's and restoring to original (pre-work) structures/finishes.
- e) Final coordination of the station signage layouts given at tender stage with the civil and system wide contractors.
- f) Co-ordination with the Civil and system wide contractors on the mounting and the switching and power arrangements of the signage, both during the shop drawing and production and installation phases of the contract.
- g) Programming of the manufacture and installation of the signage.
- h) Preparation of shop drawings and working drawings, fabrication methods, samples mockups and prototypes, and 'As installed' drawings.
- i) Testing and commissioning.
- k) **Supervise and protect all works related to the signage until handing over to the Employer.**
- l) Maintenance for specified period.

2.1.5.2 Concrete Works:

- a) Tools and plant: Contractor has to arrange Concrete mixer machine, Vibrator and proper Plywood shuttering to produce good quality of concrete foundation of all external signage works. Other required T&P will have to be provided as per the direction of 'Engineer' at site.
- b) Finishing: Finishing of all civil works has to be done properly as per the Technical specification and skilled masons have to be engaged by the contractor as per the satisfaction of 'Engineer'.

2.1.5.3 Fixing of Signage using HILTI Fasteners:

Fixing of Signage over floor, wall and column using HILTI Fasteners is to be done under supervision and certification from HILTI organization. Contractor is to make arrangement for this.

2.1.5.4 Contractor's Site Office:

Site office with all the facility as mentioned in clause 44 of Special Condition of Contract have to be provided by the Contractor.

2.1.5.5 Testing of the materials:

Contractor has to arrange testing of material / signage samples in the laboratory as specified in Appendix-I of Special Conditions of Contract.

2.1.5.6 As installed Drawings:

Contractor has to provide as installed drawings on completion of work in 5 set hard copies and 5 soft copies in compact diskette with the provision as mentioned below.

- a) The drawings submitted for approval should be in any one of the standard sizes - AO, A1, A2, A3 or A4, in accordance with Indian standards and as directed by the Engineer.
- b) All drawings shall show the following particulars in the lower right hand corner in addition to the Contractor's name. Standard format to produce drawings will be obtained from the Employer's Representative and the same shall be used by the Contractor for all drawings with following information.

- Name of the Owner.
- Project Title.
- Contract No.
- Title of Drawing.
- Scale
- Date of Drawing.
- Contractor's Drawing Number.
- Space for the Engineer's drawing number.
- Name of the Engineer.
- Name of Architect.
- Name of Review Consultant.
- This drawing is based on Drawing No. (s).
- Reference Good for Construction Drawing No.
- Further detail is given on Drawing No. (s).
- Space for Revision No. and Date

- c) d) All dimensions on drawings shall be metric units, unless otherwise specified. However, all levels shall be in meters.

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

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.

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 developed by the contractor as per the scope of work defined in NIT.

2.10 TENDER PRICE

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

- 3.1.1** 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 Central Secretariat-Kashmere gatecorridor of Phase-III of Delhi MRTS 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.

3.1 GENERAL CLIMATIC CONDITIONS

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

3.2 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.

ANNEXURES**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 31.05.2013 in case of works in progress)	
9. Value of work done of component of similar work i.e. <i>“Manufacture, Supply, Installation, Testing And Commissioning Signage & Graphics”</i>	
10. Ref to client's completion certificate	
NOTE: <ol style="list-style-type: none"> 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. 4. In case the work is executed for private client, copy of work order, bill of quantities, bill wise details of payment received certified by C.A., TDS 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 (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 2010-11	Year 2011-12	Year 2012-13	Year 2013-14	Year 2014-15
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 2010-11	Year 2011-12	Year 2012-13	Year 2013-14	Year 2014-15
1	2	3	4	5	6	7
	Total value of construction work done as per audited financial statements					
<p>NOTE:</p> <ol style="list-style-type: none"> 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 31.03.2015 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 30.09.2015)	Estimated Completion Date	Value of existing commitments for on-going construction works during period 18 months w.e.f. 01.10.2015		
				2015-16 (1st Oct'15 to 31st Dec'15)	2015-16	2016-17
1	2	3	4	5	6	7
						NA
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 10 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 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

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.