

DIRECTOR GENERAL NAVAL PROJECT VISAKHAPATNAM-14**NOTICE INVITING TENDER (NIT)**

1. A tender is invited for the work as mentioned in Appendix 'A' to this NOTICE INVITING TENDER (NIT).
2. The work is estimated to cost as indicated in aforesaid Appendix 'A'. This estimate, however, is not a guarantee and is merely given as a rough guide and if the work cost more or less, tenderer/ bidder will have no claim on that account. The tender shall be based on as mentioned in aforesaid Appendix 'A'.
3. The work is to be completed within the period as indicated in aforesaid Appendix 'A' in accordance with the phasing, if any, indicated in the tender form the date of handing over site, which will be on or about two weeks after the date of Acceptance of tender.
4. Normally, contractors whose names are in the DGNP (V)/ MES approved list for the area in which the work lies, and within whose financial category the estimated amount would fall, may tender/bid but in case of term contracts, contractors of categories of all classes may tender/bid. Contractors whose names are on the DGNP (V)/ MES enlistment list of any MES formations and who have deposited Standing Security and have executed Standing Security Bond may also tender/bid without depositing Earnest Money along with the tender/bid. Not more than one tender/bid shall be submitted/uploaded by one contractor or one firm of contractors. Under no circumstances will a father and his son[s] or other close relations who have business dealings with one another will be allowed to tender/bid for the same contract as separate competitors. A breach of this condition will render the tenders of both parties liable to rejection.
5. **The Deputy Director General and Chief Engineer**, Office of the Director General Naval Project, Naval Base Post, Visakhapatnam – 530 014 will be the Accepting Officer here-in-after referred to as such for the purpose of this contract..
6. The Technical Bid and Financial Bid (**Cover-1 and Cover-2**) shall be uploaded by the tenderer/ bidder on or before the date & time mentioned in NIT. A scanned copy of DD with enlistment/approved details/documents shall be uploaded as **Cover-1** ('T' bid) of the tender/ bid on e-tendering portal. DD is refundable in case T bid is not accepted resulting in non-opening of 'Q' bid. The applicant contractor shall bear the cost of bank charges for procuring and encashing the DD and shall not have any claim from Government whatsoever on this account.
7. Tender form and conditions of contract and other necessary documents shall be available on www.defproc.gov.in web site for download and shall form part of contract agreement in case the tender/bid is accepted.
8. In case of contractor who has not executed the Standing Security Bond, the **Cover-1** shall be accompanied with by Earnest Money of amount as mentioned in Appendix 'A' in the form of deposit at call receipt in favour of DGNP (V) (see Appendix 'A') by a scheduled Bank or in receipted treasury challan the amount being credited to the revenue deposit of the DGNP (V) (see Appendix 'A').
9. A contractor who is not enlisted for the area in which the work lies but whose name is in the MES approved list of any MES formation and who has deposited standing security and executed standing security Bond may bid without depositing earnest money along with the tender.

NOTICE INVITING TENDER (Contd...)**10. Performance Security**

- 10.1 Within 28 days of receipt of the letter of Acceptance, the successful contractor shall deliver to the Accepting Officer a Performance Security in any of the forms given below for an amount equivalent to 5% of the contract amount:-
- (a) A Bank Guarantee in the prescribed form.
 - (b) Government Securities, FDR or any other Government instruments stipulated by the Accepting Officer.
- 10.2 If the performance security is provided by the successful contractor in the form of a Bank Guarantee (**Refer Note No. 31 of Schedule 'A' Notes**), it shall be issued by Indian public sector bank or a private sector bank authorized to conduct government business (At present, ICICI Bank Ltd., Axis Bank Ltd. and HDFC Bank Ltd are authorised private sector banks) but its confirmation shall be done only from the Head Office of the Bank.
- 10.3 Failure of the successful contractor to comply with the requirements of sub-clause 10.1 shall constitute sufficient grounds for cancellation of the award of work and forfeiture of the Earnest Money. In case of DGNP(V)/ MES enlisted contractor, amount equal to the Earnest Money stipulated in the Notice Inviting Tender, shall be notified to the tenderer for depositing the amount through MRO. Issue of tender to such tenderers shall remain suspended till the aforesaid amount equal to the Earnest Money is deposited in Government Treasury.
- 10.4 All compensation or other sums of money payable by the contractor to the Government under the terms of this contract or under any other contract with Government may be deducted from, or paid by the sale of a sufficient part of the Performance Security or from the interest arising there from or from any sums which may be due or become due to the contractor by the Government on any account whatsoever and in the event of his Performance Security being reduced by reason of any such deduction, or sale as aforesaid, the contractor shall within ten days thereafter make good in cash or securities, endorsed as aforesaid, any sum or sums which may have been deducted from or realized by the sale of his Performance Security or any part thereof. Government shall not be responsible for any loss of securities or any depreciation in the value of securities while in their charge nor for loss of interest thereon.
- 10.5 In the event of contract being cancelled, under Condition 52, 53 & 54 of General Conditions of Contract, the Performance Security and retention money up to the last paid RAR shall be forfeited in full and shall be credited into Consolidated Fund of India.
11. The DGNP (V) will return the Earnest Money wherever applicable to all unsuccessful tenderers/ bidders by endorsing an authority on the deposit-at-Call receipt for its refund, on production by the tenderer, bidder a certificate of the Accepting Officer that a bonafide tender/bid was received and all documents were returned.
12. The DGNP (V) will either return the Earnest Money to the successful tenderer/bidder by endorsing an authority on the deposit-at-call receipt for its refund on receipt of an appropriate amount of **performance security** in the forms mentioned in para 9.1 above.
13. Copies of the drawings and other document pertaining to the work signed for the purpose of identification by the Accepting Officer or his accredited representative, sample of materials and stores to be supplied by the contractor will also be available for inspection by the tenderer /bidder at the office of Accepting Officer and concerned GE during working hours.

NOTICE INVITING TENDER (Contd...)

14. The tenderers/bidders are advised to visit the site of work by making prior appointment with **GE (Wks) 2/ GE (Services)** who is also the Executing Agency of the work (see appendix 'A'). The tenderers/ bidders are deemed to have full knowledge of all relevant documents, samples, site etc. whether they have inspected them or not. **The contractor should examine site conditions and all factors requiring timely completion while bidding.**
15. Any tender/bid which proposes any alteration to any of the conditions laid down or which proposes any other condition or prescription whatsoever, is liable to be rejected.
16. The uploading of bid implies that bidder has read this notice and the Conditions of Contract and has made himself aware of the scope and specification of work to be done and of the conditions and rates at which stores, tools and plants etc will be issued to him and local conditions and other factors having bearing on the execution of the work.
17. Tenderers/ bidders must be in possession of a copy of the MES Standard Schedule of Rates (see Appendix 'A') including amendments and errata thereto.
18. Invitation for e-tender does not constitute any guarantee for validation of 'T' bid and subsequent opening of finance bid of any applicant/bidder, merely by virtue of enclosing DD. Accepting Officer reserves the right to reject the 'T' bid (**Cover-1**) and not open the finance bid (**Cover-2**) of any applicant/bidder. 'T' bid validation shall be decided by the Accepting Officer based on, inter alia, capability of the firm as per criteria given in Appendix 'A' to this NIT. The applicant contractor/bidder will be informed regarding non-validation of his 'T' bid assigning reasons thereof through the www.defproc.gov.in website. The applicant contractor/bidder if he so desires may appeal to the Next Higher Engineer Authority (NHEA) viz DGNP Visakhapatnam on email ID: encdgnpv@navy.gov.in with copy to the Accepting Officer on email girishjoshi.971f@gov.in before the scheduled date of opening of Financial Bid. The decision of the Next Higher Engineer Authority (NHEA) i.e. DGNP, Visakhapatnam shall be final and binding. The contractor/bidder shall not be entitled for any compensation whatsoever for rejection of his bid.
19. The Accepting Officer reserves the right to accept a tender submitted by a public Undertaking, giving a price preference over other Tender(s)/bids which may be lower, as are admissible under the Government Policy No claim for any compensation or otherwise shall be admissible from such tenderer/bidder whose tender/bid is rejected.
20. Accepting Officer does not bind himself to accept the lowest or any tender/bid or to give any reason for not doing so.
21. This notice of tender will be available on website www.indiannavy.nic.in, www.mes.gov.in and Indian Trade Journal
22. This **Notice Inviting Tender (NIT)** including Appendix "A" along with Annexure-I shall form part of the contract.

Signature of contractor
Date:

Dy. Director (Contracts)
for Accepting Officer

APPENDIX 'A' TO NOTICE INVITING TENDER (NIT)

1.	Name of Work	RECONSTRUCTION OF N1-N3 JETTY AT VISAKHAPATNAM
2.	Estimated Cost	₹ 15328.60 Lakhs
3.	Period of completion	1095 Days
4.	Cost of tender documents	₹ 3000/- in the shape of DD/Bankers cheque from any schedule Bank in favour of DGNP (V) and payable at Visakhapatnam
5.	Website/portal address	www.defproc.gov.in & www.mes.gov.in
6.	Type of contract	The tender shall be based on measurement contracts (IAFW-1779-A) and GCC (IAFW-2249) with Schedule 'A' (list of items of work) to be priced by tenderer. The tenderers are required to quote their rates against items of parts of schedule "A" (Price Bid)
7.	Information & Details:	
	(a) Bid submission start date	Refer Critical dates shown in below
	(b) Bid submission end date	
	(c) Date/time for opening of bid (cover 1)	
8.	Eligibility Criteria	
	(A) For MES enlisted contractors	They should satisfy the following criteria: (a) Prequalification criteria as in Para 8 (C) (a) below. (b) They should have enlistment in class "SS" and category a (i), a(iv), b(i), b (ii) & c (iii). (c) They should not carry adverse remarks in WLR of competent engineer authority.
	B) For other Contractors	The firms not enlisted with DGNP(V)/MES shall satisfy the following criteria:- (a) Prequalification criteria as in Para 8 (C) (a) below. (b) They should meet enlistment criteria of 'SS' class MES contractors & category i.e. with regard to Annual turnover, Solvency, working capital, T&P, Engineering establishment, no recovery outstanding in any Govt Department, Police verification/Passport etc. Enlistment criteria may be seen in Para 1.4 of Section 1 of Part I of MES Manual on Contracts - 2007 (Reprint 2012) as available in all MES formations or in www.mes.gov.in and all eligible as per Annexure - I to Notice Inviting Tender. These firms shall also submit copy of Police verification from police authority of the area where the registered office of the firm is located / notarised copy of valid passport of proprietor/each partner/each Director (c) They should not carry adverse remarks in WLR/or any other similar report of any authority.

APPENDIX 'A' TO NOTICE INVITING TENDER (NIT) Contd...

(C) For All Contractors	<p>(a) <u>Pre-qualification Criteria :-</u></p> <p>(i) Average annual financial turnover during the last 3 years, ending 31st March 2019 should be at least ₹ 45.99 Crore</p> <p>(ii) Experience of having successfully completed similar integrated works* during last 7 years ending last day of month previous to the one in which tender is published shall be either of the following :-</p> <p>(aa) Three similar completed works costing not less than ₹ 61.32 Crore each</p> <p style="text-align: center;">or</p> <p>(ab) Two similar completed works costing not less than ₹ 76.65 Crore each.</p> <p style="text-align: center;">or</p> <p>(ac) One similar completed work costing not less than ₹ 122.63 Crore</p> <p>(iii) For the purpose of value of completed works, the value of previously completed works be enhanced @ 5% per year to bring them at par with present cost.</p> <p><u>Notes:</u></p> <p>1. *Similar integrated works mentioned above shall mean "construction of jetty & building with pile foundations including services under PSU/ Government departments.</p> <p>2. Bidder who have not enlisted in c(iii) category or un-enlisted bidders, to have experience in erection of crane works.</p> <p>(b) Bidder to have back to back Memorandum of Understanding (MoU) with approved ELL crane manufacturers. Name of Manufacturers (OEM's) are given in makes list to this tender documents). MoU concluded between the Bidder and the OEM is to be valid till completion of the work. The bidder shall submit documentary support thereof. MOU shall focus on the following.</p> <p>(AA) The OEM is committed to the bidder for design, supply, installation, testing and commissioning of the equipment either directly or through their authorised representatives.</p> <p>(BB) The OEM is committed to the department towards availability of the spares and services for a minimum period of 7 years from the date of completion of defect liability period of this contract.</p>
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APPENDIX 'A' TO NOTICE INVITING TENDER (NIT) Contd..

		(c) The bidder shall also submit documentary proof duly notarized along with affidavit on Rs. 100/- stamp paper that the firm is not debarred from bidding for Govt. tenders. Furthermore the firm has not incurred losses during the last five years. The firm is having no litigation with PSU/ Govt. departments (d) Contractor will not be allowed to execute the work by subletting or through power of attorney holder on his behalf to a third party/another firm except sons/daughter/spouse of proprietor/ partner/ Director and firm's own employees, Director, Project Manager.
9.	Tender issuing and Accepting Officer	DDG & CE
10.	Executing agency	GE (Wks) 2, GE(S) & CWE (Wks) 1
11.	Earnest Money	₹15,00,000.00 (Rupees Fifteen lakhs only) in the form of Call Deposit Receipt from any Scheduled Bank in favour of DGNP Visakhapatnam. BGB not acceptable

NOTES:

- (a) Contractors enlisted with DGNP(V)/MES will upload following documents (scanned copy in pdf format) for checking eligibility:-
- (i) Application for the tender on Tenderer's Letter Head. In this, the contractor should explain with calculation details supported with documentary evidence as to how he is qualifying for this tender in terms of conditions given in Para 8(A)(a) above.

Tenderer/bidder to note that if they do not submit their calculation details and/ or supporting documents correctly, Deptt will make calculation. If the firm does not qualify as a result of Deptt calculation, then bidder only will be responsible for the same. This is notwithstanding the fact that Deptt will check the details and calculations also in respect of the contractors who have given the calculations.

- (ii) Enlistment letter
- (iii) DD toward cost of tender
- (iv) Documents in support of PQC which shall include:-
- (aa) copy of turn over certificate from CA for last 5 (Five) years (FY), notarised copy of relevant pages of balance sheet of those FYs showing the turn over (gross receipts).
- (ab) Copies of completion certificates in three highest valued works (after adjusting the values as per para 8(C)(a)(iii) above) during last seven years. This will be in tabular form giving name of work, Accepting Officer's details, viz, Address, Telephone, Fax No, E-mail ID etc, date of acceptance of tender and actual date of completion. This shall be duly signed by proprietor / all partners / authorised Director of Pvt / Public Ltd, as applicable. It should indicate whether extension was granted or compensation was levied. Attested copy of acceptance letter and completion certificate shall be enclosed of each work. In case performance report has been given by the client same shall also be submitted duly attested.

APPENDIX 'A' TO NOTICE INVITING TENDER (NIT) Contd...

- (ac) Affidavit on non judicial stamp paper of Rs100/- (minimum) in the form of hard copy declaring their turnover for last 5 (Five) Years and details of works completed.
- (v) EPF code registration and GST registration number
- (vi) Integrity Pact (IP) duly signed on each page by bidder(s).
- (vii) Affidavit in terms of conditions given in Para 8(C)(c) above.
- (viii) MoU for ELL crane in terms of conditions given in Para 8(C)(d) above.
- (ix) Two valid electrical license from competent authority for person who are working under his firm
- (x) Certificate stating that representative of bidder has visited the site duly countersigned by GE

Hard copy of these documents will be submitted within 05 days of opening date of Technical bid **(Cover-1)**.

- (b) Contractors not enlisted with DGNP(V)/MES will be required to upload the following:-
- (i) Application for the tender on Tenderer's Letter Head. In this, the contractor should explain with calculation details supported with documentary evidence as to how he is qualifying for this tender in terms of conditions given in Para 8 (A)(a) above. Tenderer/bidder to note that if they do not submit their calculation details and/ or supporting documents correctly, Deptt will make calculation. If the firm does not qualify as a result of Department calculation, then bidder only will be responsible for the same. This is notwithstanding the fact that Deptt will check the details and calculations also in respect of the contractors who have given the calculations.
- (ii) Necessary documents to prove their eligibility for enlistment in required class & category of work as per **Annexure-I to NIT**, including Affidavit for no recovery outstanding. List of documents required for enlistment in DGNP(V) has been given in para 1.5 of section 1 of Part I of MES Manual on Contracts 2007 (reprint 2012).
- (iii) Scanned copy of DD toward cost of tender and earnest money
- (iv) Documents in support of PQC which shall include:-
- (aa) Copy of turn over certificate from CA for last 5 (Five) years (FY), notarised copy of relevant pages of balance sheet of those FYs showing the turn over (gross receipts).
- (ab) Copies of completion certificates in three highest valued works (after adjusting the values as per para 8(C)(b)(iii) above during last seven years. This will be in tabular form giving name of work, Accepting Officer's details, viz, Address, Telephone, Fax No, e-mail ID etc, date of acceptance of tender and actual date of completion. This shall be duly signed by proprietor / all partners / authorised Director of Pvt / Public Ltd, as applicable. It should indicate whether extension was granted or compensation was levied. Attested copy of acceptance letter and completion certificate shall be enclosed of each work. In case performance report has been given by the client same shall also be submitted duly attested.
- (ac) Affidavit on non judicial stamp paper of Rs100/- (minimum) in the form of hard copy declaring their turnover for last 5 (Five) Years and details of works completed.

APPENDIX 'A' TO NOTICE INVITING TENDER (NIT) Contd..,

- (v) EPF code registration and GST registration number
- (vi) Integrity Pact (IP) duly signed on each page by bidder(s).
- (vii) Affidavit in terms of conditions given in Para 8(C)(c) above.
- (viii) MoU for ELL crane in terms of conditions given in Para 8(C)(d) above.
- (ix) Two valid electrical license from competent authority for person who are working under his firm
- (x) Certificate stating that representative of bidder has visited the site duly countersigned by GE

Hard copy of these documents will be submitted within 05 days of opening date of Technical bid **(Cover-1)**.

- (c)
 - (i) Applications/bids not accompanied by scanned copies of requisite DD/Bankers Cheque towards cost of tender and earnest money (as applicable) shall not be considered for validation of 'T' bid and their finance bids **(Cover-2)** will not be opened.
 - (ii) Tenderers/ bidders to note that they should ensure that their original DD's and earnest money (as applicable) are received within 05 days of opening date of Technical bid **(Cover-1)**.
 - (iii) In case of applications/bids from enlisted contractors of MES, where scanned copies of requisite DD/Bankers Cheque towards cost of tender has been uploaded but physical copies are not received by the stipulated date, finance bids will be opened. However non-submission of physical copies of cost of tender shall be considered as willful negligence of the bidder with ulterior motives and such bidder shall be banned from bidding for a period of six months commencing from the date of opening of finance bid **(Cover-2)**.
 - (iv) In case of applications/bids from unenlisted contractors, where scanned copies of requisite DD/Bankers Cheque towards cost of tender has been uploaded but physical copies are not received by the stipulated date, finance bids will not be opened. Name of such contractors along with complete address shall be circulated for not opening of their bids for a period of six months commencing from the date of opening of finance bid **(Cover-2)**.
 - (v) In case of applications/bids (enlisted contractor as well as unenlisted contractor) where scanned copies of requisite Earnest money (as applicable) were uploaded but the same are not received in physical form within stipulated time, such bids shall not qualify for opening of finance bid **(Cover-2)**.
- (d) In case any deficiency is noticed, in the documents required to be uploaded by the tenderers as per NIT, after opening of technical bid **(cover-1)** and during technical evaluation, a communication in the form of e-mail/ sms/ speed post etc. shall be sent to the contractor to rectify the deficiency within a period of 7 days from date of communication falling which financial bid **(cover-2)** shall not be opened and contractor shall not have any claim on the same.
- (e) In case of rejection of technical /prequalification bid, contractor may appeal to next higher Engineer authority i.e. DGNP Visakhapatnam on email ID: encdgnpv@navy.gov.in against rejection, whose decision shall be final and binding. However contractor/ bidder shall not be entitled to any compensation whatsoever for rejection of technical/ prequalification bid **(Cover-1)**.

APPENDIX 'A' TO NOTICE INVITING TENDER (NIT) Contd...

- (f) Court of the place from where tender has been published shall alone have jurisdiction to decide any dispute out of or in respect of this tender. After acceptance of tender, Condition 72-Jurisdiction of Courts of IAFW-2249 shall be applicable.
- (g) The bidder/ tenderer shall also ensure compliance the EPF & MP Act 1952 by the sub contractor, if any engaged by the contractor for the subject work.
- (h) **NO payments** to contractors/firms will be made unless **proof of payment of wages** to the workmen is submitted by the contractors/firms. In case payments are made in current coin or currency notes, certificate will be submitted by the contractors/firms along with undertaking by the concerned workmen asking for payment other than by cheque or by crediting in the bank account of the employee/workman.
- (j) The Applicant must upload and submit hard copy of employees Provident fund code number, Goods and Services Tax (GST) registration number with supporting documents and Integrity Pact duly signed on each pages in original in **Cover-1**, if not in possession of these documents shall be disqualified in Technical bid (**Cover-1**) evaluation and his price bid (**Cover-2**) shall not be opened.
- (k) **CRITICAL DATES:**

(i) Publishing date and time of tender document	: 14 May 2020 at 1855 Hrs
(ii) Clarification start date and time	: 14 May 2020 at 1855 Hrs
(iii) Clarification end date and time	: 22 May 2020 up to 1000 Hrs
(iv) Pre bid meeting date & time	: 22 May 2020 at 1100 Hrs
(v) Starting date and time of bid submission (Cover - 1 & 2)	: 28 May 2020 at 1800 Hrs
(vi) Closing date and time of bid submission (Cover - 1 & 2)	: 06 Jun 2020 up to 1800 Hrs
(vii) Date and Time of bid Opening (Technical Bid i.e Cover - 1)	: 08 Jun 2020 at 1500 Hrs
(viii) Date and time of bid opening (Price Bid i.e Cover - 2)	: Will be intimated online after completion of evaluation of Technical Bid/ Applications (Cover -1)

- (n) This supersedes the NIT already published vide this office letter No. DG/3393/40/E8 dated 14 Feb 2020.

Signature of contractor

(GS Phanindranath)
Dy. Director (Contracts)
For Accepting Officer

File No. DG/3393/ 128 /E8
Dated: 14 May 2020

**Office of the
Director General Naval Project**
Naval Base Post, Visakhapatnam
Andhrapradesh-530014

Annexure No. I

ELIGIBILITY CRITERIA FOR UNENLISTED CONTRACTORS

1. **FINANCIAL SOUNDNESS (Certificate from Nationalised / Scheduled Bank. On requisite specimen to be furnished. Proforma of these documents is given below):**

- (a) Firm shall be solvent upto ₹ 8.00 Crore
or
financially sound for engagement of upto ₹ 40.00 Crores
- (ii) Firm shall have working capital not less than ₹ 75 Lakhs
- (iii) The firm should have organizational setup, past experience and have reputation in the market as contractor having construction experience. The firm should have all requisite equipment for construction. The firm shall submit documents towards experience of having executed such similar works, response to completion of defects rectification and no contractual disputes in last two years.
- (iv) No joint venture, no consortium partners shall be permitted to participate in the tender.
- (v) The bidder should have carried out qualifying work completed by their firm and not through any other agency firm of joint venture.
- (vi) The bidder should be Indian Engineer construction firm with no foreign association. Involvement of any for foreign nationals or associates is strictly not permitted.
- (vii) The contractor shall submit constitution and legal status of the firm i.e proprietorship/ partnership/Ltd concern duly supported with copy of document.
- (viii) The firm should not banned/black listed in any Defence/Govt work.
- (ix) The contractor should also employ two persons having valid electrical license from competent authority on their permanent establishment and submit attested copies of licenses.

2. **ENGINEERING ESTABLISHMENT:**

(a) The firm should have employed one graduate marine engineer, one graduate civil engineer, one graduate mechanical engineer and one graduate electrical engineer from a government recognized institution with minimum experience of 5 years

and

(b) The firm should have employed Five diploma engineers (Civil-2, Electrical-2, Mechanical-1) from a government recognized institution with minimum experience of 8 years.

and

(c) The firm should have employed one of the engineers should have capability to use Project Management Software like MS Projects/ Primavera in all projects with minimum experience of 5 years.

Above documents shall be in affidavit form duly self attested and notarized.

Annexure No. I

FORM OF SOLVENCY CERTIFICATE FROM A NATIONALISED / SCHEDULED BANKBank Address and code

This is certified that to the best of our knowledge and information that M/s /Shri /Smt _____ having address _____, a customer of our bank are/is respectable and can be considered solvent upto Rs. _____ (Rupees _____) / financially sound for any engagement upto Rs. _____ (Rupees _____). This certificate is issued without any guarantee or responsibility on the bank or any of the officers.

Place:

Signature of Bank Manager

Date:

(Name, Designation, personal code
No. of Signatory & Seal of Bank)

Note: In Case of partnership firm, certificate to include names of all partners as per record with bank

FORM OF WORKING CAPITAL CERTIFICATE FROM A NATIONALISED / SCHEDULED BANKBank Address and code

This is certified that M/s /Shri /Smt _____ having address _____, has/ have maintaining a asaving bank account/ current/ fixed deposit account withthis branch of bank since _____ and an amount not less than Rs. _____ (Rupees _____) has been available to the credit in his/ her/ their account Nos. _____ for the last three months.
The Firm is enjoiing overdraft/ credit facility upto limit of Rs. _____.

Place:

Signature of Bank Manager

Date:

(Name, Designation, personal code
No. of Signatory & Seal of Bank)

Note: Please forward above documents issued by your Bankers in original to be received in the office of DGNP(V) within 05 days of opening date of Technical bid (**Cover-1**). Above certificates shall not older than 6months as on closing date of Bid submission. Signatory shall endorse his rubber seal, indicate his name & bank employee number, Bank address particulars like full address, telephone & fax number.

APPENDIX 'A' TO NOTICE INVITING TENDER (Contd....)**Annexure No. I (Contd...)**

3. T&P/ MACHINERY/ TRANSPORT: List of T&P / machinery/ transport as per SS class constants shall be given in Non -judicial stamp papers.
4. POLICE VERIFICATION: Copy of police verification certificate of proprietor/ All partners/ all directors from police authority of the area where registered office is located. Alternatively notarized copy of valid passport of proprietor/ each partners/ each director can be submitted.
5. CERTIFICATE REGARDING NO RECOVERY OUTSTANDING IN ANY GOVT DEPARTMENT: Affidavit to this effect shall be furnished
6. Organization of Firm: Documents regarding Proprietorship/ Partnership/ Private Limited concern to be submitted. Also affidavit regarding no sister concern in DGNP (V)/ MES (Military Engineer Services) and no near relative to officer's rank or JE's in DGNP (V)/ MES to be furnished.
7. Particulars of works completed in other Govt Department during last five years giving designation and full address of the office under whom works executed as per proforma appended below submitted:-

Sl No	CA NO	Name of work	Amount of contract	Formation Viz CE, CWE, GE or officer of other Deptt. (Fax No. /email address/ address with pin code	Date of comment	Original date of completion	Actual date of completion	Remarks
1	2	3	4	5	6	7	8	9

8. The capability of contractor as indicated in quarterly work load return of the Department shall be also verified/ checked.
9. DSC used by the tenderer shall be issued on behalf of the applicant firm.

(GS Phanindranath)
Dy. Director (Contracts)
For Director General