

WEST BENGAL STATE RURAL DEVELOPMENT AGENCY ALIPURDUAR DIVISION

OLD D.M OFFICE (2ND FLOOR):: ALIPURDUAR COURT

Phone:: 03564 255335 :: e-Mail::eeprdapd@gmail.com

Memo No. 775/EE/APD/WBSRDA/2022-23

Dated: 24.11.2022.

Corrigendum-I

Tender Id No. : 1) 2022_PRD_424856_1

2) 2022 PRD 424856 2

Tender Ref. No.: 04/RIDF/XXVIII/APD/WBSRDA/2022-23, Dated-22/11/2022

Corrigendum Title: Corrigendum of Tender Notice

Above tender notice published on 22/11/2022, page no 01 to 18 is canceled/invalid and corrected copy from page no 1 to 14 is to be read / followed as enclosed herewith.

Executive Engineer & Head of PIU

WBSRDA, Alipurduar Division



Government of West Bengal

Office of the Executive Engineer WBSRDA, Alipurduar Division, Old D.M Office 2nd Floor,

Alipurduar Court, Alipurduar-736122 email: eeprdapd @gmail.com

Memo No.765/EE/WBSRDA/APD/2022-23

Dated:22.11.2022

NOTICE INVITING PRE-QUALIFICATION - CUM – TENDER

(TWO COVER SYSTEM) FOR RIDF PROJECTS (E-Procurement) e-NIT No:04/RIDFXXVIII/APD/WDSRDA/2022-23

For and on behalf of Panchayats and Rural Development Department, Govt. of West Bengal, the Superintending Engineer (P&RD), HQ invites E-Tender in percentage rates for each of the following RIDF works by two cover system. Resourceful and Bona-fide contractors of Government / Semi Government/ Undertaking/ Autonomous Bodies / Statuary Bodies and Local Bodies who satisfy the terms and conditions set out in pre-qualification document and having registration in e-procurement portal (www.wbtenders.gov.in) under Govt. of West Bengal may submit their bids. The intending contractors must have completed at least one work of similar nature in a single contract as a prime contractor within last five years from the date of issue of this NIT, value of which is not less than 40% of the amount put to tender. The pre-qualification documents are to be uploaded in two separate folders. One of the folders shall contain Technical documents. Financial Bids are to be uploaded in another folder. The Tenders shall be available for viewing in our website www.wbtenders.gov.in

Table- 1: List of Works

Sl. No.	District	Name of the work under Admintrative Block	Estimated Cost put to Tender (Rs.)	Maintena nce Cost (Rs.)	Earnest Money/Bi d Security (Rs.)	Cost of Bid Document (Rs.)	Completio n Time (Months)	Defect liability Period
1	Alipurduar	Construction of Black Top road from Salkumar PMGSY road to Gararjot under Alipurduar - I P.S. in the district Alipurduar.		918315.00	366297.00	NIL	12 Months including rainy season	5 Years
2		Construction of Black Top road from Samir Ghosh house via Masjid to Chapatali Primary School via PMGSY road in Banchukumari GP within Alipurduar - I Block in the district Alipurduar	16804633.00	747350.00	336093.00	NIL	12 Months including rainy season	5 Years

Intending bidders may download tender documents from e-procurement portal of our website :www.wbtenders.gov.in from 23/11/2022 11:00 Hours to 15/12/2022 (upto 16:00 Hours). The prequalification bid documents duly filled and digitally signed in all respect may be submitted online before 18:00 hrs (as per server clock) on 15/12/2022.

non- availability of internet connection or traffic jam etc. for on-line bidding. Earnest Money /Bid Security: Cost of Bid Security/Earnest Money should be deposited
a) Net banking (any of the banks listed in the ICICI Bank Payment gateway) in case of payment
through ICICI Bank Payment Gateway, or
b) in State Bank of India, Alipurduar Branch, Alipurduar vide Account No- 35944552982 (IFSC CODE: -
SBIN0000005) in favour of The Executive Engineer, WBSRDA, Alipurduar Division"_through
RTGS/NEFT/CBS system only. The Serial number of NIT and UTR number should be clearly mentioned
on the deposit challan. Payment made otherwise will be rejected.
The pre-qualification (Technical Bids) documents will be opened on 19/12/.2022 at 11:00 hours by the
authorized officers.
Tender Inviting authority reserves the right to call for original document for verification from successful
bidder(s) only in case of exceptional circumstances.
The results of the technical evaluation shall be made public on e-procurement systems following which
there will be a period of <u>05(Five)</u> working days during which any bidder may submit <u>complaint</u> which
shall be considered for resolution before opening the financial bid.
The Financial bid of the technically qualified bidders will be opened for evaluation and the financial bid
of non-qualified bidders will remain unopened. No separate intimation will be given for this, unless the
above date is changed. In case of change of date, due intimation will be given on-line only.
Tender Inviting authority reserves the right to accept or reject any bid, and to cancel the bidding process
and reject all bids, at any point of time prior to the issuance of work order, without thereby incurring
any liability to the affected bidder or bidders or any obligation to inform the affected bidder or bidders
of the grounds for the authority's action.
Acceptance of Tender (AOT) will be issued after approval of competent authority. GST, Cess, Taxes and Duties if any at applicable rates will be deducted from the bill of the contractor.
L1 bidder to submit Rs. 5000 only (for Two Sets) for formal agreement cost at Executive Engineer
office to Execute the formal agreement.
office to Execute the formal agreement.
Additional Performance Security in Road Projects
☐ The Additional Performance Security shall be obtained from successful bidder, if the accepted
bid value is more than or equal to 20% less than the estimated amount put to tender, vide order
no 4608-F(Y) dated 18-07-2018 of finance dept. Govt. of West Bengal.
Security Deposit
☐ The Security Deposit / Performance security will be released to the contractor in two steps on
the basis of performance. On expiry of 4 Years from the date of actual completion 30% of total
security retained will be refunded to the Contractor subject to full satisfaction of DLP works.
Balance 70 % will be refunded to the Contractor on expiry of 5 years from the date of actual
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The intending Bidders should satisfy himself about the alignment of the proposed road site and other
o and a second of the proposed road site and other
site condition before quoting their rates.
completion of the work subject to full satisfaction of DLP Works Any damages occurred during defect liability period (DLP) beyond schedule maintenance have to be done by the contractor at his own cost. The Contractor at his cost shall provide the joint names of the Employer and the Contractor, insurance cover (Contractor all Insurance) from the start date of work to the date of Completion of Work.

- A) The eligibility criteria are given below:
- 1. The applicant in the same name and style should have achieved annual turnover in any of the year over the last five years (excluding current year) (50% of which is from civil engineering construction works and equivalent and to be supported by payment certificates).
 - a) 60% of amount put to bid, in case the amount put to bid is Rs.200 lakhs and less.
 - b) 75% of amount put to bid, in case the amount put to bid is more than Rs. 200 lakhs.

- 2. The applicant in the same name and style as prime contractor should have successfully completed at least one contract of same type of work at least 40% value of the proposed contract within the last 5 years from the date of Publication of this NIT.
- 3. The contractor should have sufficient technical manpower, tools and plants as mentioned in ITB to complete the work.
- 4. The prime contractor should have necessary bid capacity to execute the work.
- 5. Financial statements for the last 05 (Five) years (Audited if applicable).
- 6. Income Tax return should be submitted for last 5 years.
- 7. GST registration Certificate, Professional Tax registration certificate, Pan Card (Income Tax), Trade license should be furnished.
- 8. Joint venture will not be allowed
- 9. Proposal for sub-contracting is not allowed
- 10. No CONDITIONAL/INCOMPLETE TENDER will be accepted under any circumstances.
- 11. The bid of Any Black listed agency will not be accepted.
- 12. Arbitration will not be allowed in any case.
- 13. Prospective applicants are advised to note carefully the <u>documents</u> to be <u>uploaded</u> for qualification as mentioned in the "Instruction to Bidder' before bidding.

The amount of earnest money is 2% of the estimated cost of construction or Rs 10.00 Lakhs whichever is lower (Clause No 1 1.1 of GCC of Form No 2911)

All duties, GST, taxes, royalties, cess, [including 1% cess under W.B. Road/Building and other Construction Workers (Regulation of Employments & Condition of Service) Act, 1996], toll, taxes and other levies payable by the Contractor under the Contract to the State / Central Government for any other cause, shall be included in the rates, prices and total Bid price submitted by the bidder.

To keep the constructed road/building in good condition during the next 05(Five) years after the completion of the construction if any work is required for routine maintenance beyond scheduled provisions, if any, the same will be treated as defect liability and the Contractor has to do the maintenance work at his own cost.

B) List of Important Dates of Bids:-

Sl No.	Particulars		Date	Time
1	Published Date		22./11/2022	18:00Hrs
2	Documents Download / Sale Start Date	From	23/11/2022	11:00 Hrs (as per Server Clock)
3	Documents Download / Sale End Date	То	15/12/2022	16:00 Hrs (as per Server Clock)
4	Bid Submission Start Date		23/11/2022	12:00Hrs (as per Server Clock)
5	Bid Submission End Date		15/12/2022	18:00Hrs (as per Server Clock)
6	Bid Opening Date (Technical)		19/12/2022	11:00 Hrs (as per Server Clock)
7	Bid Opening Date (Financial)		After Evaluation	on of technical Bid
8	Place of Opening Bid	West (WBSR Alipure	of the Executive Engi Bengal State Rural De DA) duar Division, Old D.I duar Court Alipurdua	evelopment Agency M Office 2 nd Floor

Sl No.	Particulars		Date	Time
9	Officer Inviting Bid	West Beng (WBSRDA) Alipurduar	e Executive Engineer al State Rural Developn Division, Old D.M Office Court Alipurduar-73612	e 2 nd Floor
10	Last Date of Bid Validity	120 days f	rom the date of open	ing of financial Bid

No separate intimation will be given for this, unless the above date is changed. In case of change of date, due intimation will be given on-line. No individual intimation will be given.

<u>Instructions to Bidders (ITB)</u>

- A. Scanned copies of the following documents to be up-loaded in PDF format in e-portal website https://www.wbtenders.gov.in
- 1. Copy of Earnest money deposit challan with clearly written UTR/Txn number
- 2. GST registration certificate (GSTIN)
- 3. Pan card (IT)
- 4. Trade license (latest valid)
- 5. Income tax return for last 5 years
- 6. Professional Tax registration certificate
- 7. Valid Registration Certificate with EPF Organization under EPF and Misc. Provision Act 1952
- 8. Financial statement and Balance sheet of last 5 years (Audited if applicable). UDIN should be mentioned if applicable (UDIN to be mentioned at least for the FY which will be considered for qualification in turnover and Bid capacity calculation) reports submitted beyond 1st July 2019.
- 9. Payment certificates (Signed by Competent Authority) to be uploaded in support of Turnover. The turnover will be indexed at the rate of 8 percent simple interest for a year.
- 10. Credentials for successful completion (certificates from the officer not below the rank of Executive Engineer / or equivalent) of at least one contract of same type of work in the same name and style as prime contractor having a magnitude of at least 40% of the amount put to tender of the proposed contract within the last 5 years from the date of publication of this NIT.
- 11. List of machineries possessed by own/arranged through lease deed along with authenticated copy of invoice/challan as per ITB.
- 12. List of ongoing works in hand and the Physical and financial progress of those works as per Annexure-C
- 13. Scanned copy of Bid Capacity calculation in his/her own letter head. (Calculation to be done as prescribed annexure -B)
- 14. Necessary Laboratory equipment leased or own along with authenticated copy of invoice/challan as per ITB
- 15. Tender form and NIT with all addendum and corrigendum to be uploaded will be (download and digitally signed. Quoting rate will only encrypted in the B.O.Q under financial bid. In case quoting any rate in printed tender form, the tender will be summarily rejected)
- 16. Special terms and conditions and specifications of work
- 17. Partnership firm shall furnish partnership deed and company shall furnish the Article of Association and Memorandum.
- 18. The registered cooperative societies should submit the registration certificate.
- 19. Power of attorney (in case of Partnership firm /Registered Co-Operative Society/Company) to be uploaded.
- 20. Details of the technical personnel proposed to be employed for the Contract having the qualifications as per ITB. Qualification Certificate and appointment letter of the technical personnel to be uploaded. No part time employment will be allowed.
- 21. Bank Credit Certificate of 10% of the Amount put to tender should be provided as per format. (Format Attached as annexure D).

- 22. Affidavit regarding non employment of any Government official under him, deployment of machineries, technical personnel, correctness of certificates, and investment of minimum cash up to 30% of estimated cost. As per annexure-A.
- 23. Letter head of the agency/contractor containing Name addresses and contact details. During the currency of the project and after completion if the address of the agency/contractor changes, it will be the responsibility of the contractor to intimate the authority regarding such changes.
- 24. Work program in terms of bar chart to be submitted.
- 25. Others (if any)
- B. Bare Minimum requirements of machineries for road construction works is as follows. This list is only indicative. The bidder shall have to arrange for every necessary machineries, tools & plants for the intended job.

Sl.	Name of Machineries	Required	Required Minimum
No		Minimum	number (For work
		number (For	value greater than
		work value up	Rs
		to Rs 5.00	5.00 cr.)
		Cr.)	
1	Light-Duty Mobile HMP with separate heating &	1	2
	mixing drum		
2	Smooth Wheeled Roller (8-10 Tonne).	1	2
3	Concrete Mixer	1	1
4	Vibratory Roller	1	1
5	Backhoe/Excavator	1	1

Bare Minimum requirements of laboratory equipments for road construction works is as follows. Contractor has to set up field laboratory at his own cost. He has to arrange all necessary Laboratory Equipment as and when necessary. The indicative list of Lab instruments are as follows. The agency has to arrange the instruments required if any as per direction of Engineer In Charge.

Sl.No	Name of Equipment	Quantity
1	Bitumen Extractor	1
2	IS Sieve Sets	1
3	AIV instrument	1
4	Digital Balance 25Kg	1
5	Standard Proctor Test instrument Set	1
6	Sand Replacement test set	1
7	Oven	1
8	Equipment for LL/PL	1

C. The Number of Technical personnel, Qualifications and Experience will be as follows: The Technical Personnel are:

Technical Personnel	Number	Experience
A. Degree Holder in Civil Engineering	One/One or more as per	Experience 3 (three) yrs./
/ Experienced Diploma Holder in	requirement	10 (ten) years in construction
Civil Engineering		
B. Diploma Holder in Civil Engineering	l no	3 (three) yrs. Experience
C. Supervisor	lnos.	4 (four) yrs. Experience

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D.	_	ner instructions
		Before the deadline for submission of bids, the Employer may modify the bidding
		documents by issuing addenda.
		The unit rates and the prices shall be quoted by the bidder entirely in Indian Rupees up to
	_	two decimal places.
		No Mobilization Advance and Advance against purchase of equipments will be paid for the
		work
		No Advance of any kind will be paid for the work under any circumstances
		Under no circumstances Escalation in prices in materials, labour charges, cost of P.O.L. &
		arbitration will be entertained.
		The Employer requires the bidders / Contractors to strictly observe the laws against fraud
		and corruption in force in India, namely, Prevention of Corruption Act, 1988.
		There will be no price preference to any bidder.
		Bid of any Black listed bidder will be rejected.
		No interest claim will be admissible during refund of earnest money and security deposit.
		Uploaded documents of valid successful bidders may be verified with the original in due
		course. The valid successful bidders have to show the originals to the concerned authority as
		and when required.
		Any bill (running account/final) payment of proposed executed work may be made to
	_	Agency as per availability of fund under RIDF.
		The engaged contractor will have to get registered under BOCW (RECS) act and shall have to
		contribute towards " The West Bengal Building and other Construction Workers' welfare
		fund" @ 1% (One percent) of the gross amount of the work by way of deduction from
		Running and /or final bill.
		Earnest Money & Security Deposit: The Earnest Money (2% of amount put to tender) will
		be released to L1 bidder / contractor subject to submission of Performance Security (P. S.)
		(2.5 % of Tendered Amount) acceptable to the Employer (Executive Engineer concerned) in
		the form of an unconditional Bank Guarantee or Fixed Deposit Receipt in favour of Executive
		Engineer concerned from a scheduled Commercial bank. The remaining 7.5% / 0.5% (as per
		current order enforced till 31.03.2023) S.D. Money will be deducted from running account
		(R.A.) bills, so that the total amount of S.D/P.S. will become 10% (Ten Percent) / 3% (Three
		Percent) of the Contract Price, retained at the end the Employer at the time of settlement
		of Final Accounts on completion of Construction.
		Time allowed for completion of work will be measured from the date of issue of work order
		If any erroneous printing found after agreement or any time in the SOQ (Schedule of
	Qu	antity) Quantity or Rate, the Tender Inviting authority reserve the rights to correct the
	sar	ne as per approved original estimate.
		Bidding documents (NIT and SBD) is to be uploaded by the bidder. The bidder has to only
	agı	ree/ disagree on the conditions in the bidding document. The bidders who disagree on the
		nditions of bidding document cannot participate in the tender and his /their bid will be
		ated as informal.
		Even though the bidders meet the above qualifying criteria, they are subject to be
	dis	qualified if they have: (i)
		de misleading or false representations in the forms, statements, affidavits and attachments
		pmitted in proof of the qualification requirements; and / or record of submission
	of	
		formance such as abandoning the works, not properly completing the contract, inordinate
		ays in completion, litigation history, or financial failures etc.
	(111)	Participated in the previous bidding for the same work and had quoted unreasonably

high or low bid prices and could not furnish rational justification for it to the Employer.

Bidders who meet the minimum qualification criteria will be qualified only if their available
bid capacity for construction work is equal to or more than the total bid value. The available
bid capacity will be calculated as per annexure -B:
<u>Labour license</u> : The contractor has to obtain labour license from the office of Labour
Commissioner of the concerned district in which the location/Site of the work falls under the
provision of West Bengal Contract Labour (Regulation and Abolition rules 1972) and a copy
of the said license has to be submitted to this office within 30 days of the issuance of Work
order failing which the undersigned will in no case be held responsible for any action
initiated by labour department. The under signed being the principal employer for the work,
will however issue a certificate in prescribed proforma of labour department in form V for
doing the needful by the labour commissioner.
The successful bidder shall have to abide by all the labour related and other rules,
regulations and laws of the land and the Tender Inviting Authority in no way shall be held
responsible for financial or any other consequences arising out of non his noncompliance of
the same.
Intending Bidder should read carefully read the Cl No 41 of GCC regarding the suspension
and debarment policy before participating the tender.
Tax Invoice needs to be issued by the agency/contractor for raising claim showing
separately the tax charged in accordance with the provisions of GST Act, 2017.
The Contractor at his cost shall provide, in the joint names of the Employer (Executive
Engineer) and the Contractor, insurance cover (Contractor All Risk Insurance, CAR) of the
Work from the start date of work to the end date of successful completion of the work.
<u>Priority of Documents:</u> The documents forming the contract are to be taken as mutually
explanatory of one another. For purpose of interpretation, the priority of the documents
shall be in accordance with the following sequence.
a. Notice to Proceed with the works;

- b. Letter of acceptance;
- c. Notice Inviting Tender
- d. Special Conditions of Contract and General Conditions of Contract
- e. Specifications;
- f. Drawings;
- g. Bill of Quantities; and
- h. Any other document listed in the Contract Data as forming part of the Contract.

Executive Engineer & Head of PIU WBSRDA, Alipurduar Division Memo No: 765 /1(9)/ EE/APD/WBSRDA/22-23 Dated: 22.11.2022

Copy forwarded for kind information and wide publication to:-

- 1. Sri D.Bhattacharya, Additional Secretary to the Govt. of West Bngal, P&RD Dept.(HQ)
- 2. The Chief Engineer, P&RD Dept.(HQ)
- 3. Financial Advisor, Govt. of West Bngal, P&RD Dept (HQ)
- 4. Superintending Engineer, RRNMU Barasat Circle/ North Bengal Circle / RRNMU Malda Circle/ RRNMU Bardhaman Circle/RRNMU PaschimMedinipur Circle/ SQC/Maintenance/Bridge
- 5. Executive Engineer (P&RD), (WB) All Division.
- 6. District Engineer, (WB) All ZillaParishad.
- 7. PS to HMIC, P&RD
- 8. PS to ACS, P&RD

Executive Engineer & Head of PIU WBSRDA, Alipurduar Division

. Memo No: 765 /1(8)/ EE/APD/WBSRDA/22-23 Dated: 22.11.2022

- 1. The Hon'ble Sabhadhipati, Alipurduar Zilla Parishad.
- 2. District Magistrate Alipurduar and Executive Officer Alipurduar. Zilla Parishad.
- 3. The Additional Executive Officer, Alipurduar Zilla Parishad
- 4. The Executive Engineer (P&RD),/WBSRDA All Division, He is requested to ensure that the Tender Notice has been acknowledged by Honorable Sabhadhipati, Executive Officer & Additional executive Officer of concerned Zilla Parishad.
- 5. The District Engineer, Alipurduar Zilla Parishad
- 6. The Financial Officer, WBSRDA, Alipurduar Division.
- 7. The District Information and Cultural Officer, Alipurduar District.
- 8. Office Notice Board.

Executive Engineer & Head of PIU WBSRDA, Alipurduar Division

ANNEXURE-A

SAMPLE FORMAT OF AFFIDAVIT

I,Sri		,S/c	Sri	age	dyears,	Residing
at	Propri	etor/Partner/D	irector of,do	hereby	solemnly affirm	and declare
in	connection	with	Construction	of	road	from

....is as follows:

- 1. That I, the undersigned do certify that all the information furnished & statements made in the bid documents are true and correct to the best of my knowledge and belief.
- 2. That the undersigned also hereby verifies that neither any near relations of SE/EE/DE/AE/JE of the department nor any retired gazetted officers are in our employment.
- 3. The undersigned would authorize and request any bank, person, firm or corporation to furnish pertinent information as deemed necessary and or as requested by the department to verify this statement.
- 4. The undersigned understands and agrees that the bid shall remain open for Acceptance 120 days from the date of opening of financial bid.
- 5. The undersigned agrees to invest 30% of the contract price of works by cash during the implementation of the works.
- 6. The undersigned agrees to authorize the authority to seek references from the bankers of the undersigned.
- 7. If the contract is awarded to us, we will deploy at site all necessary T&P and equipments immediately on receipt of the work order. We would commence the work only on deployment of machineries at site to the full satisfaction of the Engineer-in-Charge. We would be duty bound to use those equipments at site to achieve the best result as per requirement of the contract. We would upkeep and maintain those equipments in running condition till completion of the Project. Any breakdown of any equipment will be replaced immediately. No part of equipment will be shifted to another site without the written permission of the E.I.C.
- 8. We would establish a site laboratory with minimum testing equipments/ apparatus to conduct the various tests on soil, aggregates and cement, concrete to maintain the quality at site. We will upkeep the laboratory set-up in good condition of the project.

- 9. We would deploy at site all necessary technical personnel for efficient contract management and supervision of works with a view to achieving best quality of works at site.
- 10. We would carry out all necessary tests of all major items at frequency spelled out in the contract document to achieve the best quality work at site. We will be contract bound to bring to the notice of the EIC any non-compliance of test results along with the action taken report.
- 11. Any departure whatsoever in any form will be considered as breach of contract. In such situation the department at his liberty may with hold our payment till we rectify the defects or fulfill our contractual obligation. In this connection, Departmental decision will be final and binding.
- 12. The undersigned also certifies that neither we have abandoned any work awarded to us, nor any penal action was taken against us by any department. The undersigned also declares that we do not have any running litigation with any department.

$\frac{\text{ANNEXURE-B}}{\text{Assessed Available Bid capacity}} = (A*N*M - B)$

Where,

 $A=Maximum\ value\ of\ civil\ engineering\ works\ executed\ in\ any\ one\ year\ during\ the\ last\ five\ years\ (updated\ to\ the\ price\ level\ of\ the\ last\ year\ at\ the\ rate\ of\ 8\ percent\ simple\ interest\ a\ year)\ taking\ into\ account\ the\ completed\ as\ well\ as\ works\ in\ progress.$ N=1, if Completion time is more than 6 months $\ ,N=0.5$ if completion time is less than equal to six months.

M = 3

B = Value, at the current price level, of existing commitments and on-going works to be completed during the period of completion of the works for which bids are invited.

ANNEXURE-C

Information on Bid Capacity as on the date of this bid.

a) Existing commitments and on-going works

Descri	Place &	Contra	Name	Value o	Stipul	Value of	Anticipated date
ption	State	ct No &	of	contract	ated	works	of Completion
of		date	Addres	(Rs. In	period	remaining	
Work			s of	Lakh)	of	to be	
			employ		compl	completed	
			er		etion	(Rs.	
						Lakhs)*	
1	2	3	4	5	6	7	8

N.B :Suppression of any fact regarding work-in-hand will be liable for non-responsive of bid

ANNEXURE-D

SAMPLE FORMAT FOR BANK CREDIT CERTIFICATE (BANK LETTER HEAD WITH ADRESS)

BANK CERTIFICATE

Name of work) is awarded to the above firm, we shall be able to provide overdraft/creditfacilities to the extent of Rs to meet their working capital requirements freezecuting the above contract. Signature of Senior Bank Manager Name	If the contract for the work,	namely,	(Tender No. &
executing the above contract. Signature of Senior Bank Manager Name	Name of work) is awarded to the	above firm, we shall be able to prov	ide overdraft/creditfacilities
Signature of Senior Bank Manager Name	to the extent of Rs.	to meet their working	g capital requirements for
e <u> </u>	executing the above contract.		
e <u> </u>			
e <u> </u>		C' (CC ' D 1 M	N
		E	·
of the senior Bank Manager Address of		2	Address of
the Bank		the Bank	

Stamp of the Bank

ANNEXURE-E

BANK GURANTEE FOR ADDITIONAL PERFORMANCE SECURITY DEPOSIT

To
The Executive Engineer
WBSRDA, Alipurduar Division
Alipurdua

	Account Details
Account Name	
Beneficiary Bank Account No	
IFSC Code	
MICR Code	
Branch Address	
WHEREAS	indicate the name of the bank & branch) sponsible to you on behalf of the contractor, up-to a el
· ·	e name of the bank & branch) further agree that no terms of the contract or of the works to be performed
_	which may be made between you and the contractor,
shall, in anyway, release us from any liability und	er this guarantee and we hereby waive notice of any
such change, addition or modification.	the houle & human) also yet to the man to the
guarantee except with your prior written consent.	the bank & branch) also undertake not to revoke this
	It comes into force with immediate effect and

within the validity period of the this Guarantee shall cease to ex-	_	, all our liabilities under
Signed and Sealed this	day of 20	at
		SIGNED, SEALD AND DELIVERED
		For and on behalf of the BANK by
		(Signature)
		(Name)
		(Designation)
		(Code Number)
		(Address)

NOTES:

(i) The bank guarantee should contain the name, designation and code number of the officer (s) signing the guarantee.

The address, telephone number and other details of the Head Office of the Bank as well as of issuing Branch should be mentioned on the covering letter of issuing Branch.