



**BHARAT COKING COAL LIMITED**  
(A Subsidiary of Coal India Limited)

**Bhuli Town Administration**

**Bhuli : Dhanbad- 828104**  
PHONE NO. 0326-2340420, 2340341

REF.NO.BCCL/BTA/BHULI/2011/188

DATED-08/10/2011.

### **C O R R I G E N D U M .**

Due to Unavoidable circumstances like electricity and pujja vacation the Date of Sale of Tender, The date of receipt of Tender & the date of opening of tender is hereby rescheduled as mentioned below of NIT No.BCCL/BTA/BHULI/2011/Open Tend/181 dated 28.9.2011.

1. **DATE OF SALE OF TENDER : 17.10.11 TO 19.10.,2011 DURING OFFICE HOURS**
2. **DATE OF RECEIPT OF TENDER: 21.10.2011 UP TO 3.00 p.m.**
3. **DATE OF OPENING OF TENDER:- 24.10.2011 UP TO 3.00 p.m.**

**S K SINGH**

**DY.CHIEF ENGINEER© BTA**

### **C.C. TO**

1. All CGMs/GMs of Areas of BCCL.
2. CVQ, BCCL.
3. General Manager (Civil), CED, Koyla nagar.
4. HOD (Admin.) BCCL Koyla nagar.
5. GM (System), BCCL With a request to display this NIT in BCCL website. The downloading facility should be available during the period of sale of tender document only.
6. Dy. Chief Engineer (Civil) TC,CED,Koyla nagar
7. F.M. B.T.A.
8. Inspector I/C, CISF, Koyla Bhawan.
9. Builders association of India, central Akashkinaree kanta , Katras garh, Dhanbad.
10. PRO BCCL
11. Notice board BTA.



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**Ref. No.BCCL/BTA/Bhuli/2011/Open Tend/181**

**Dated 28/09/2011.**

**NOTICE INVITING TENDER**

Sealed tender in two parts on percentage rate basis is invited from experienced and bonafied contractor for the following works:-

S. No.	Name of Work	Est. Cost	Earnest Money	Cost of tender document	Time of Completion
1.	Repair & Damaged Septic Tank Cover at C Block,Bhuli.	Rs.77215.48	Rs.773/-	Rs.100/-	1 Month.
2.	Roof Rep. with Misc. Civil work at Qtr.No.368 to376 AND C/381 382 AT C Block Bhuli.	Rs.56767.17	Rs.568/-	Rs.100/-	1 Month.
3.	Rep. Balcony and Water pipe line at old B Type 13 to 24 & 25 to 36 at Bhuli.	Rs.74,391.98	Rs.745/-	Rs.100/-	1 Month
4.	Renovation of Front Wall and Flooring inside BTA Office Building,Bhuli.	Rs.1,32,750.63	Rs.1328/-	Rs.100/-	1 Month
5.	Repairing of ceiling in different quarter of A Block,Bhuli.	Rs.91,521.00	Rs.916/-	Rs.100/-	1 Month.
6.	Replacement of old damaged RCC cover slab of Septic Tank in different quarter of A Block,Bhuli.	Rs.1,14,549.55	Rs.1146/-	Rs.100/-	1 Month.
7.	Replacement of old damaged RCC cover slab of Septic Tank in different quarter at B Block,Bhuli.	Rs.1,21,346.43	Rs.1124/-	Rs.100/-	1 Month.
8.	Repairing and Maintenance work in 5 Units Qtr. At A Block,Bhuli Qtr.No.A/53, A/54, A/185, A/186 & A/253.	Rs.63,256.98	Rs.633/-	Rs.100/-	1 Month.



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9.	Renovation of drain near qtr.No.C/223 to C/244 (Up to Main Road ) at C Block,Bhuli.	Rs.91,920.00	Rs.920/-	Rs.100/-	1 Month
10.	Arrangement of Transformer shed for installation of Transformer near Sub-Station of B Block,Bhuli.	Rs.55,397.65	Rs.555/-	Rs.100/-	1 Month

**AVAILABILITY OF THE TENDER DOCUMENTS From 10.10.11 to 12.10.11**

Tender document will be issued on all the working days during office hours. except on Sunday/holidays.. In the event of the specified date for submission/opening of bids being a Holiday will be received /open on the schedule time on the next working day. The tender documents are also available on the Website <http://bccl.cmpdi.co.in> and can be down loaded.

**Time and date of receipt of tender/opening of tender.**

- ii) The date of receipt of tender on **14.10.2011 at 3.00 PM** at BTA Office, Bhuli CISF Gate, Koyla Bhawan, Koyla Nagar. KNTA office and R.H.Bhuli.
- iii) The tender received will be opened **on 17.10 .2011 at 12.00 NOON**, at BTA Office Bhuli.

**ELIGIBILITY CRITERIA.**

1. (A) The intending tenderer must have in its name as a prime contractor experience of having successfully completed similar works during last 7 {seven} years ending last day of month previous to the one in which bid application are invited (I.e. eligibility period) should be either of the following, Three similar completed works each costing not less than the amount equal to 40% of the estimated cost.

OR

Two similar completed works each costing not less than the amount equal to 50% of the estimated cost

OR

One similar completed work costing not less than the amount equal to 80% of the estimated cost.

**SIMILAR WORK MEANS.**

**SL.NO .1 : 5 & 7 :RENOVATION OF BUILDING WORK /CONSTRUCTION OF BUILDING /RENOVATION OF SANITARY SYSTEM.**

**SL.NO. 2 3 4 6 8 9 & 10 GENERAL REPAIR AND MAINTENANCE OF BUIDING WORK / RELATED TO ROOF REPAIRING /CONSTRUCTION OF NEW BUILDING.**



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(B) Average annual financial turnover of civil works during the last three years ending 31<sup>st</sup> March of the previous financial year, should at least 30% of the estimated cost. (i.e. 2008-2009, 2009-2010 & 2010-2011).

The intending tenders must submit documentary evidence in support of 1(a) & (b) above in the form of certified copy of works order, completion for which the payment has been made duly signed by him / them.

Note (i) provision under eligibility criteria 1 (A) shall also include these similar work while considering the value of completed work, the full value of completed work will be considered whether or not the date of commencement is within the said seven years period.

As per eligibility criteria specified under Sl. No. 1 (A) pre-qualification shall be done based on Experience of successfully completed work and not on experience of work in progress. As mentioned on pre-page the tender documents can be had from the office of area civil Engineer B.T.A during the specified period on submission of requisite cost of tender paper in form of bank draft of nationalized Bank of India in Favour of BHARAT COKING COAL LIMITED Payable at Dhanbad, Completed sealed tender documents (Part 1 & 2) should be submitted at the same time.

Part-1 Shall consists of terms and condition of tender additional terms and condition if any technical bid and credential.

Part-2 Shall consists of tender documents Rate part as sold to the tenderers dully filled in for rates, amounts etc. i.e. Price Bid.

1) The earnest money deposit is to be deposited in a separate envelope subscribing "Earnest money deposit". (Earnest money is to be deposited in form of bank draft of nationalized Bank / Schedule Commercial Bank approved by Reserve Bank of India in favor of BHARAT COKING COAL LIMITED payable at Dhanbad).

The Bid shall be submitted in three/four separate envelopes.

Cost of down load TD should similarly be sealed separately marked (Down Loading Cost)

- 1) Should contain E.M.D and cost of tender documents if downloaded from the website.
- 2) Should contain part- 1 of tender document.
- 3) Should contain part-2 i.e. price Bid of tender Document.
- 4) Cost of down TD ( In case of down load).

Thereafter all the three/four envelop should be submitted in one sealed envelope. The tender will be received on 14.10.2011 at 3.00 P.M. at CISF Post near KOYALA BHAWAN GATE, KNTA office KOYLA NAGAR, R.H. BHULI & in the office of the area civil engineer, BTA at BHULI Up to 3.00 PM.

The part-1 will be opened only after receipt of E.M.D in case of downloaded Tender, The cost of tender document too.

The part -2 will be open only after: The department is satisfied that the criteria fixed are fulfilled i.e. an acceptance of part-1.

4.) Photo copy of Sales Tax Clearance certificate being attested by gazette officer of govt. central or state and Tin no.

5.) The tenderer have to submit permanent account no. (PAN) of income tax.



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- 6.) Conditional tender will not be accepted.
- 7.) The experience as given in the eligibility criteria should be in the name and style in which tender is filled. The experience in the name of some other form/company will not be considered for this purpose.
- 8.) The validity of the tender will be 120 days from the date of opening of price bid or revised price bid if any.
- 9.) The management of BCCL reserves the right to reject any or all tender or split the work among two or more tender without assigning any reason what so ever.
- 10.) The Draft date of earnest money should be after the date of NIT/QUOTATION.
11. The draft date for cost of tender document should be as above and before the closing of sale.
- 11.) Affidavit regarding genuineness of the paper is to be submitted in the form attached with the tender document including declaration regarding proprietorship/also declaration on that tenderer is not concerned with the BCCL employee. Declaration certificate that tenderer has not been banned, delisted or blacklisted by any govt./PSU or Quasi govt. on his own letter pad.
- 12.) Bank particular in the formate enclosed in the tender document.
- 13.) If the firm is of partnership nature then photo copy of partnership deed duly signed by the tenderer should be submitted.
- 14). Other details may be obtained from detailed tender notice / tender documents /Website <http://bccl.cmpdi.co.in>

**S.K.SINGH**

**DY. C.E.(C)BTA**

**C.C. TO**

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2. CVQ, BCCL.
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8. Inspector I/C, CISF, Koyla Bhawan.
9. Builders association of India, central Akashkinaree kanta , Katras garh, Dhanbad.
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NIT REF. NO. :

Tenders for the following work/works are invited by BTA, Bhuli on behalf of BCCL Management.

Estimated cost.	Earnest money	cost of tender paper	Time	of
completion				

All the details i.e. Estimated cost of work completion period, cost of EMD, etc. can be seen on company's

Website <http://bccl.cmpdi.co.in>

The sale period for tender documents: from to

Date of receipt of tender :

Notice Board ...



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**BILL OF QUANTITY FOR THE WORK OF REPAIR OF DAMAGED SEPTIC TANK COVER AT C BLOCK, BHULI. SL.NO. 1.**

Sl..No.	ITEM	QTY/UNIT	RATE ₹	AMOUNT.₹
1.	Pre Cast RCC slab (1:2:4) ....do.do. comp. job.	6.72 cum	4882.25/cum	32808.72
2.	Reinforcement for RCC work cold twisted bars,.....do..do..comp. job	437.00 Kg.	42.70Kg.	18659.90
3.	Cleaning of septic tank ...do...do..comp. job.	75 Nos.labors	155.53 each	11664.75
4.	Brick work (1:6) in F & P ...do..do..comp. job.	4.70 cum	2007.00/cum	9432.90
5.	12mm th. Cement plaster (1:6) on outside wall. ..do...do.. comp. job.	45.84 sqm.	67.65/sqm.	3101.07
6.	Dismantling RCC work...do.do..comp. job	2.88 cum	537.55/sqm.	1548.14

**TOTAL ₹. 77215.48.**



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**BILL OF QUANTITY FOR THE WORK OF REPAIR WITH MISC. CIVIL WORK AT QTR. No.368 to 376  
and 381 , & 382 AT C BLOCK, BHULI SL.NO. 2**

SL.NO	ITEM	QTY/UNIT	RATE ₹	AMOUNT ₹
1.	Bitumen painting on top of roof ...do...do..comp.job	51.91 / sqm	63.00/sqm.	29432.97
2.	Grading of roof for water proofing treatment with cement mortar (1:4) ...do...do..oomp. job.	4.27 cum	4357.65/cum	18607.16
3.	25mm th. Cement concrete floor (1:2:4) ..do..o. com.job	68.54 sqm	86.05/sqm	5897.86
4.	P/F/F batten door shutter.....do..do..comp job.	1.38 sqm.	1320.50/sqm	1822..29
5.	P/F/F sal wood work in frame.	0.033 cum	30511.90	1006.89

**TOTAL ₹. 56767.17**





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**BILL OF QUANTITY FOR THE WORK OF REPAIR OF BALCONY & WATER PIPE LINE AT OLD B TYPE**  
**13 TO 24 & 25 TO 36 AT OLD B TYPE BHULI SL.NO.3**

SL.NO.	ITEM	QTY /UNIT	RATE ₹	AMOUNT ₹
1.	12MM TH. CEMENT PASTER (1:6),...DO..DO..COMP. JOB.	640.48 SQM.	67.65/SQM.	43328.47
2.	6MM TH. Cement plaster (1:3) in ceiling...do..do..comp. job. .	245.49 sqm.	62.15/sqm.	15257.20
3.	P/F on wall face PVC rain water pipe 110 mm dia.,,do...do.. comp. job	49.00 M	163.40/M	8006.60
4.	P/F fittihngs for rain water pipe....do...do... comp. job. a) Couples. b) Bend c) Shoe(Plain)	4 Nos. 4 Nos. 4 Nos.	101.65 each 132.20 each 263.10 each	406.60 528.80 1052.40
5.	Dismantling old plaster....do..do..comp. job.	708.77 sqm.,	8.20/sqm.	5811.91

**TOTAL ₹. 74391.98.**



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**BILL OF QUANTITY FOR THE WORK OF RENOVATION OF FRONT BOUNDARY  
WALL AND FLOORING INSIDE B.T.A OFFICE BUILDING BHULI. SL.NO.4**

SL.NO.	ITEM	QTY/UNIT	RATE ₹.	AMOUNT ₹.
1.	Brick work (1:6) in sup. Of bricks CD-50 ..do...do. comp. job.	23.27 cum	2137.96/cum	49750.32
2.	12mm plastering (1:6) on wall ..do..do..comp.job.	215.95 sqm,	67.65/sqm.	14609.01
3.	O/L cement concrete (1:4:8) in foundation inside office premises,, .....do...do...comp.job.	15.73 cum	2449.00/cum	37151.33
4.	40mm th. Cement concrete floor ...do...do..comp. job	151.72 sqm.	192.95/sqm.	29274.37
5.	Colour washing on new surface...do..do..comp. job.	216.00 sqm	9.10/sqm.	1965.60

**TOTAL ₹. 1,32,750.63**



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**BILL OF QUANTITY FOR THE WORK OF REPAIRING OF CEILING IN DIFFERENT QUARTERS OF A BLOCK, BHULI.. SL.NO 5**

SL.NO.	ITEM	QTY/UNIT	RATE ₹.	AMOUNT ₹.
1.	18MM TH. CEMENT Plaster in 2 layers 12m thick cement plaster 1:5 & finished with top layer 6 mm thick cement plaster 1:6 complete as per direction of C.E./l. ..comp. job.	715.0 sqm.	111.15/sqm.	79472.25
2.	White washing work & with lime...do..do..comp. job,.	1785.0 sqm.	6.75/sqm.	12048.75

**TOTAL ₹. 91521.00**



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**BILL OF QUANTITY FOR THE WORK OF REPLACEMENT OF OLD DAMAGED RCC COVER SLAB OF SEPTIC TANK IN DIFFERENT QUARTER OF A BLOCK, BHULI. SL.NO.6**

SL.NO.	NAME OF ITEM	QUANTITY/ unit	RATE ₹ .	AMOUNT ₹.
1.	Cleaning of Septic tank & removal of night soil/debris from colony premises complete as per direction of C.E./I.	30.0 each	595.00	17850.00
2.	Brick work with C.D.-50 bricks in cement mortar 1:6 in foundation & Plinth..do..do..comp. job.	7.0 cum	2015.05	14105.35
3.	12mm thick cement plaster 1:4 + neat cement punning. ....do.....do...comp;. job.	51.30 sqm.	97.90	5022.27
4.	Providing and fixing in position pre case RCC slab 1:2:4 mixture....do...do..comp. job.	10.0 cum	4882.25	48822.50
5.	Providing & fixing for steel reinforcement for RCC works.....do...do..complete job,..	600.0 Kg.	42.70	25620.00
6.	12mm thick cement plaster (1:6)..do...complete job.	46.20 sqm.	67.65	3125.43

**TOTAL ₹. 1,14,545.55**



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**BILL OF QUANTITY FOR THE WORK OF REPLACEMENT OF OLD DAMAGED RCC  
COVER SLAB OF SEPTIC TANK IN DIFFERENT QUARTERS AT B BLOCK, BHULI. SL.NO.7**

SI. NO.	ITEM	QTY/UNIT	RATE ₹.	AMOUNT ₹.
1.	Cleaning of septic tank & removing of night soil /refuses materials ..outside of colony premises ...complete as per direction of C.E./I.	30 Nos.	595.00/each	17850.00
2.	Brick work with C.D.50 bricks in cement mortar 1:6 in foundation and plinth complete as per direction of C.E/I.	8.54 cum	2015.05/cum	17208.52
3.	12mm thick cement plaster 1:4 + Neat cement punning.as per direction of C.E./I.	51.30 sqm.	97.90/sqm.	5022.27
4.	Providing & hoisting in position pre cast RCC 1:2:4 SLAB	10.0 CUM	4882.25/CUM	48822.50
5.	Providing & fixing for steel reinforcement for RCC works	650.0 Kgs.	42.70/Kg.	27755.00
6.	12mm thick cement plaster 1:6...as per direction of CE/I.	69.30 sqm	67.65/sqm.	4688.14

TOTAL ₹. 1,21,346.43



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**BILLOF QUANTITY FOR THE WORK OF REPAIRING AND MAINTENANCE WORKS IN**  
**5 UNITS QTRS. AT A BLOCK,BHULI QTR.NOS. A/53, A/54, A/185, A/186 & A/253 .SL.NO.8**

SL.NO.	ITEM	QTY/UNIT	RATE ₹.	AMOUNT ₹.
1.	Dismantling cement concrete 1:3:6 OR RICHER MIX & Removing surplus materials from site.	2.46 cum	368.45	906.36
2.	Laying 25mm thick cement concrete 1:2:4 flooring. As per direction of CE I/	90.00 sqm.	86.05	7744.50
3.	Taking down frames of D.Windows. ..as per direction CE I	4.0 each	54.60	218.40
4.	P & F M.S. flat in hold fast. As per direction of CE I	16.0 each	61.50	984.00
5.	P & fixing 25mm thick battened shutters for doors windows including all fittings.	4.11 sqm.	1320.50	5427.25
6.	S & applying priming coat over wood as per direction of CE I	9.24 sqm.	16.55	152.92
7.	12mm thick cement plaster 1:4 as per direction of CE I	200.0 SQM.	77.55	15510.00
8.	Dismantling cement plaster /skirting as per direction of CE I.	101.0 sqm.	8.20	828.20
9.	6mm thick cement plaster 1:3...as per direction of C.E.(C) I	14.70 sqm.	62.15	913.60
10	12mm thick cement plaster 1:6 as per direction of CE I	120.0 sqm.	67.65	8118.00
11.	12mm thick cement plaster 1:4 + Neat cement punning as per direction of CE I	8.0 sqm.	97.90	783.20
12.	Painting top of roof with hot bitumen.. as per	227.0 sqm.	63.40	14391.80



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	direction of CE©			
13.	White washing on old works. As per direction of CE© I	800.0 sqm.	4.10	3280.00
14.	Painting with synthetic enamel paint over wooden/ steel surface as per direction of C.E.(C)I.	175.0 sqm.	22.85	3998.75

**TOTAL ₹. 63256.98**



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**BILL OF QUANTITY FOR THE WORK OF RENOVATION OF DRAIN NEAR QUARTER**  
**NO. C/223 TO C/244 (UP TO MAIN ROAD) AT C BLOCK, BHULI. SL.NO.9**

SL.NO.	ITEM	QTY/UNIT	RATE ₹,	AMOUNT ₹.
1.	Earth work excavation ..do...do..complete job.	41.40 cum	103.40/cum	4280.76
2.	Cement concrete (1:4:8) ...do....do...complete job.	7.20 cum	2449.00	17632.80
3.	Brick work with bricks of class 50 in C.M.1:6) in F & P complete job.	16.56 cum	2015.05 /cum	33369.22
4.	12mm th. Cement Mortar (1:4) with puning complete job.	104.80 sqm	97.90/ sqm.	10259.92
5.	25mm th. Cement concrete (1:2:4) flooring complete job.	36.00 sqm.	86.05/sqm.	3097.80
6.	Pre cast reinforced cement concrete ...do...do..comp.job.	1.069 cum	4862.25/cum	5197.74
7.	Reinforcement for RCC work ...do...do...complete job.	85.52 Kg.	42.70/Kg.	3651.70
8.	Cleaning of jungle uprooting of rank negotiation grass brush etc. ...do...do.. complete job,.	600.00 cum	263.90 % sqm.	1583.40
9.	Earth work excavation over area ....do....do.... complete job.	71.40 cum	101.85 cum	7272.09
10.	Carriage of material by mechanical transport including loading unloading 16 M. complete job...do...do..complete job.	112.80 cum	49.42 / cum	5574.57

**TOTAL ₹. 91,920-.00**





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**BILL OF QUANTITY FOR THE WORK OF ARRANGEMENT OF TRANSFORMER  
SHED FOR INSTALLATION OF TRANSFORMER NEAR SUB STATION OF B BLOCK  
BHULI.SL.NO.10.**

SL.NO.	ITEM	QTY/UNIT	RATE ₹.	AMOUNT ₹.
1.	Dismantling brick work in cement mortar...do...do..complete job.	0.10 cum	310.75	31.07
2.	Brick work with C.D 50 bricks in cement mortar 1:6 in super structure. Do..do..complete job	4.0 cum	2250.70	9002.80
3.	Structural steel work in single section....do..do..comp.job.	185.4 Kg.	42.15	7814.61
4.	Providing and fixing C.G.I sheet roofingsl (0.63 mm thick)..do..do..complete job.	39.3 sqm..	432.25	16987.42
5.	Earth work in excavation over area....do...do..comp.job	7.5 cum	101.85	763.87
6.	Providing and laying cement concrete 1:2:4 ...do...do...complete job.	3.10 cum	3579.10	11095.21
7.	Poviding and laying brick edge soling with C.D.50 bricks.	30.00 sqm	208.90	6267.00
8.	12mm thick cement plaster 1:6 ..do....do..comp. job.,	37.87 sqm.	67.65	2561.91
9.	Colour washing on new works...do..do..comp. job.	83.20 sqm.	9.30	773.76

**TOTAL ₹. 55297.65**



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(To be filled in by the tenderer and submitted in Part-1)

1. Name of Work :

2. Name of the Contractor :

3. Full Address :

4. Permanent Address :

5. Relationship of the tenderer in

BCCL employee if any and having

Work designation and place of posting of the

Employee. :

Details of earnest money deposit.

a) Amount :

b) Money Receipt No. and date of deposit :

c) Demand Draft No drawn :

Signature of the issuing Officer

Date :

Signature of the Tenderer

With full name and address



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**Bhuli Town Administration**

**Bhuli : Dhanbad- 828104**  
PHONE NO. 0326-2340420, 2340341

1. Name of Work :

2. Estimated amount of the tenderer :

a) In figure :

Above or Below the estimated

Cost as per BOQ :

b) In Words. :

**Signature of the Tenderer**

**With full name and address.**



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**NON JUDICIAL STAMP PAPER.**

**A F F I D A V I T**

I, \_\_\_\_\_ partner/Legal Attorney/ Accredited Representative  
of M/s. \_\_\_\_\_ solemnly declare that :-

1. We are submitting tender for the work  
of \_\_\_\_\_  
\_\_\_\_\_ Tender Notice  
NO. \_\_\_\_\_ Dated \_\_\_\_\_  
—'

2. Name of the partner of our firm is relative of employee  
of \_\_\_\_\_ (Name  
of the company),,

3. All information furnished by us in respect of fulfillment of eligibility criteria and qualification in  
formation of this tender is complete correct and true.

4. All documents /credentials submitted alongwith this tender are genuine , authentic true and valid.

5. If any information and document submitted is found to be false/ incorrect department may cancel  
my tender and action as deemed fit may be taken against us , including termination of the contract,  
forfeiture of all dues including Earnest Money and banning/delisting of our firm and all partners of the  
firm etc..

**SIGNATURE OF THE TENDERER**

**DATE:**

**SEAL OF NOTARY.**



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**FOR PAYMENT TO CONTRACTORS.**

PROFORMA FOR COLLECTING PAYMENT THROUGH ELECTRONIC MODE INCLUDING ELECTRONIC FUND TRANSFER (EFT) & ELECTRONIC CLEARING SYSTEM (ECS)

1.	Vender supplier /contractor/customer's Name & Address (with telephone No. & Fax No.)	
2.	Particulars of Bank Account  a) Bank Name  b) Branch Name  (Including RTGS /CODE Address	
	Telephone No. & Fax No.  c) 9- Digid Code Number of Bank & Branch  (Appearing on the MICR Cheque issued on the bank) or 5 digit code number of SBI.	
	d) Account Type  (S.B. Account/Curreent Account or Cash Credit with code 10/11/13).	
	e) Ledger No./Ledger Folio No.	
	f) Account Number (Core Banking & Style of Account (As appearing on the cheque Book).	

**3. DATE OF EFFECT:**

I hereby declare that the particulars given above are correct & complete . If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the scheme. Any bank charges levied by the bank of such e-transfer shall be borne by us.

**CERTIFIED THAT THE PARTICULARS FURNISHED ABOVE ARE CORRECT AS PER OUR RECORDS**

**SIGNATURE OF CUSTOMER/VENDOR/SUPPLIER/CONTRACTOR**

**Date :**

**SIGNATURE OF THE AUTHORIZED OFFICIALS FROM THE BANK**