

SECTION 1

NOTICE INVITING TENDER (NIT)

1.1 GENERAL

1.1.1 Name of Work:

Lucknow Metro Rail Corporation (LMRC) Ltd. invites Open Tenders from eligible housekeeping agencies, who fulfil qualification criteria as stipulated in Clause 1.1.3 of NIT, for the work, “*Mechanized Cleaning and Housekeeping Works of Rolling Stock (Metro Trains), Transport Nagar Depot and Metro Stations from Transport Nagar to Charbagh, of Lucknow Metro at Lucknow*”.

The brief scope of the work and site information is provided in NIT Section 2.

1.1.2 Key details :

Approximate cost of work	INR 9.23 Crores
Tender Security amount	INR 9.23 Lakhs
Completion period of the Work	36 Months
Tender documents on sale	From 27.08.2016 to 09.09.2016 (between 09:30 Hrs. to 17:30 Hrs.) on working days
Cost of Tender documents (Non-Refundable)	21000/- (inclusive of 5% UPVAT) (Demand Draft on a Scheduled Commercial bank based in India in favour of “Lucknow Metro Rail Corporation Ltd” payable at Lucknow.)
Last date of Seeking Clarification	12.09.2016
Pre-bid Meeting	16.09.2016 @ 1500 Hrs.
Last date of issuing addendum	21.09.2016
Date & time of Submission of Tender	28.09.2016 up-to 15:00 Hrs.
Date & time of opening of Tender (Technical Bid)	28.09.2016 @ 15:30 Hrs.
Date & time of opening of Tender (Financial Bid)	Will be informed later on after the evaluation of Technical Bids (only to the bidders who will successfully qualify the Technical Evaluation)
Validity of Tender	180 days from the last date of submission of tender.
Authority and place for purchase of tender documents, seeking clarifications and submission of completed tender documents	Chief Engineer/Contract, Lucknow Metro Rail Corporation, Administrative Building, Near Dr. Bhimrao Ambedkar Samajik Parivartan Sthal, Vipin Khand, Gomti Nagar, Lucknow-226010

* *Tender cost and tender security is waived off for those Micro & Small Enterprises (MSEs) and NSIC registered Agencies who have monetary limit more than cost of work indicated in the NIT and registered for appropriate category “Housekeeping”. The tenderer has to submit documentary evidence for the same.*

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) A non-Indian firm is permitted to tender only in a joint venture or consortium arrangement with any other Indian firm having minimum participation interest of 26% or their wholly owned Indian subsidiary registered in India under Companies Act-1956 with minimum 26% participation.
 - (b) A tenderer shall submit only one bid in the same tendering process, either individually as a tenderer or as a partner of a JV/Consortium. A tenderer who submits or participates in, more than one bid will cause all of the proposals in which the tenderer has participated to be disqualified. No tenderer can be a subcontractor while submitting a bid individually or as a partner of a JV/Consortium in the same bidding process.
- iii. Tenderers shall not have a conflict of interest. All Tenderers found to have a conflict of interest shall be disqualified. Tenderers shall be considered to have a conflict of interest with one or more parties in this bidding process, if:
 - (a) a tenderer has been engaged by the Employer to provide consulting services for the preparation related to procurement for on implementation of the project;
 - (b) a tenderer is any associates/affiliates (inclusive of parent firms) mentioned in subparagraph (a) above; or
 - (c) a tenderer lends, or temporarily seconds its personnel to firms or organisations which are engaged in consulting services for the preparation related to procurement for on implementation of the project, if the personnel would be involved in any capacity on the same project.
- 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. However, the lead partner in case of JV shall be one who has the experience of **Mechanized Cleaning and housekeeping works in Railways/Metros/Airports utilizing machinery, chemicals and manpower.**
- v. NON SUBSTANTIAL PARTNERS IN CASE OF JV/CONSORTIUM
 - a. Lead partner must have a minimum of 26% participation in the JV/Consortium.
 - b. Partners having less than 26% participation will be termed as non-substantial partner and will not be considered for evaluation which means that their financial soundness and work experience shall not be considered for evaluation of JV/Consortium.
 - c. In case of JV/Consortium, change in constitution or percentage participation shall not be permitted at any stage after their submission of application otherwise the applicant shall be treated as non-responsive.
- vi. The Tenderer/applicant (applies to each individual member in case of a Joint Venture/Consortium) must not have been blacklisted or debarred as on the due date of submission of bid by Government of India/ State Government / Government undertaking from participating in the tenders. **The tenderer should submit an undertaking to this effect in Form of Tender. The tenderer shall also submit a “Verification Statement” to this effect as per proforma placed at Annexure 1 of ITT.**

1.1.3.2 Minimum Eligibility Criteria:

- A. The tenderers will be qualified only if they satisfy the criteria as given in para A below during last seven years ending **31.07.2016**.
- A **Work Experience:** The tenderers will be qualified only if they have completed work(s) during last

seven years ending **31.07.2016** as given below:

(i) At least One “similar work”** each of value of **Rs. 2.46 crores** or more.

OR

(ii) Two “similar work”** each of value of **Rs. 1.54 crores** or more.

OR

(iii) Three “similar work”** each of value of **Rs. 1.23 crores** or more.

**** “Similar work” for this contract shall be work involving Mechanized Cleaning and housekeeping works in Railways/Metros/Airports utilizing machinery, chemicals and manpower.**

NOTE:-

- The tenderer shall submit details of work executed by them in the Performa of Appendices-12 of F.O.T. for the works to be considered for qualification of works experience criteria.
- For the above, 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. 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., T.D.S certificates for all payments received and copy of final/last bill paid by client shall be submitted.
- Value of successfully completed portion of any ongoing work up to **31.07.2016** will also be considered for qualification of work experience criteria.
- For completed works, value of work done shall be updated to **31.07.2016** price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year. **Selling rate of exchange at the close of business of the State Bank of India on the day twenty eight days before the latest date of Tender Submittal shall be considered for calculating equivalent value in INR.**
- In case of joint venture/Consortium, full value of the work, if done by the same joint venture shall be considered. However, if the qualifying work(s) were done by them in JV/Consortium having different constituents, then the value of work as per their percentage participation in such JV/Consortium shall be considered.
- Criteria for work experience for “similar work” as described in para-A, above, shall be satisfied by a single entity/JV/Consortium. A JV partner can participate in only one of the bidding. JV/Consortium while a sub-contractor can participate with different/multiple tenderers.
- The joint/MOU/Consortium agreement must contain a clause stating “All the partners are Jointly and severally liable to LMRC”

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

(i) **T1 – Liquidity:** It is necessary that the firm can withstand cash flow that the contract will require until payments received from the Employer. Liquidity therefore becomes an important consideration.

This shall be seen from the balance sheets and/or from the banking reference. Net current assets and/or documents including banking reference, should show that the applicant has access to or has available liquid assets, lines of credit and other financial means to meet cash flow of **Rs.0.44 Crores** for this contract, net of applicant’s commitments for other Contracts. Banking reference should contain in clear terms the amount that bank will be in a position to lend for this work to the applicant/member of the Joint Venture/Consortium. In case the Net Current Assets (as seen from the Balance Sheets) are negative, only the Banking references

will be considered. Otherwise the aggregate of the Net Current Assets and submitted Banking references will be considered for working out the Liquidity.

The banking reference should be from a Scheduled Bank in India or (in case of foreign parties) from an international bank of repute acceptable to LMRC and it should not be more than 3 months old as on date of submission of bids.

In Case of JV- Requirement of liquidity is to be distributed between members as per their percentage participation and every member should satisfy the minimum requirement.

Example: Let member-1 has percentage participation=M and member-2 has percentage participation=N. If minimum working capital required is 'W' then working capital of member-1 $\geq \frac{WM}{100}$ and working capital of member-2 $\geq \frac{WN}{100}$.

In case the applicant is a Joint Venture/Consortium and if Banking Reference is issued by the bank in favour of the Joint Venture/Consortium for this contract, then it will be considered for the tenderer and if the Banking reference(s) is issued in favour of any member of JV/Consortium it will be considered only for that member.

- (ii) **T2 - Profitability:** Profit before Tax should be Positive in at least 2(two) year, out of the last five audited financial years.

In Case of JV: - The profitability of only lead member shall be evaluated.

- (iii) **T3 - Net Worth:** Net Worth of tenderer during last audited financial year should be \geq **Rs.0.62** Crores.

In Case of JV- Net worth will be based on the percentage participation of each Member.

Example: Let Member-1 has percentage participation = M and Member-2 has =N. Let the Net worth of Member-1 is A and that of Member-2 is B, then the Net worth of JV will be

$$= \frac{AM + BN}{100}$$

- (iv) **T4 - Annual Turnover:** The average annual turnover from Cleaning & Housekeeping of last five financial years should be \geq **Rs.2.46** Crores.

The average annual turnover of JV will be based on percentage participation of each member.

Example: Let Member-1 has percentage participation = M and Member - 2 has =N. Let the average annual turnover of Member-1 is 'A' and that of Member-2 is 'B', then the average annual turnover of JV will be

$$= \frac{AM + BN}{100}$$

Notes:

- Financial data for latest last five audited financial years has to be submitted by the tenderer in **Appendix-13 of FOT** 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 '4' audited financial years will be taken into consideration for evaluation. **If audited balance sheet of any year other than the last year is not submitted, the tender will be considered as non-responsive.**
- Where a work is undertaken by a group, only that portion of the contract which is undertaken by the concerned applicant/member should be indicated and the remaining done by the other members of the group be excluded. This is to be substantiated with documentary evidence.

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:

Available Bid Capacity = $2 * A * N - B$

Where,

A = Maximum of the value of cleaning & Housekeeping works executed in any one year during the last five financial years (updated to **31.07.2016** 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 for on-going cleaning & housekeeping works during period of **36 months w.e.f. 01.08.2016**.

Notes:

- Financial data for latest last five financial years has to be submitted by the tenderer in **Appendix-10 of FOT** along with audited financial statements. The financial data in the prescribed format shall be certified by the Chartered Accountant with his stamp and signature in original.
- Value of existing commitments for on-going cleaning & housekeeping works during period of **36 months w.e.f. 01.08.2016** has to be submitted by the tenderer in **Appendix-11 of FOT**. These data shall be certified by the Chartered Accountant with his stamp and signature.
- In the case of a group, the above formula will be applied to each member to the extent of his proposed participation in the execution of the work. If the proposed % participation is not mentioned then equal participation will be assumed.

Example for calculation of bid capacity in case of JV / Group

Suppose there are 'P' and 'Q' members of the JV / group with their participation in the JV / group as 70% and 30% respectively and available bid capacity of these members as per above formula individually works out 'X' and 'Y' respectively, then Bid Capacity of JV / group shall be as under:

Bid Capacity of the JV / group = $0.7X + 0.3Y$

1.1.3.4

The tender submission of tenderers, who do not qualify the minimum eligibility criteria & bid capacity criteria stipulated in the clauses 1.1.3.2 to 1.1.3.3 above, shall not be considered for further evaluation and therefore rejected. The mere fact that the tenderer is qualified as mentioned in sub clause 1.1.3.2 to 1.1.3.3 shall not imply that his bid shall automatically be accepted. The same should contain all technical data as required for consideration of tender prescribed in the ITT.

1.1.4

TENDER DOCUMENTS

The Tender documents consist of:

Volume 1:

Notice Inviting Tender (NIT) (Section-1),

Brief Scope of Work (Section-2) &

Tender Prices and Schedule of Payment (Section-3).

Instructions to Tenderers (ITT) - including Annexures

Form of Tender (FOT) - including Appendices

Volume 2:

General Conditions of Contract (GCC)

Special Conditions of Contract (SCC) - including Schedules

Volume 3:

Specifications and Scope of work

Volume 4:

Bill of Quantities (BOQ)

- 1.1.5** The tenderers may obtain further information/ clarification, if any, in respect of these tender documents from the office of **Chief Engineer / Contract**, Lucknow Metro Rail Corporation Ltd. (LMRC) Administrative Building, Near Dr. Bhimrao Ambedkar Samajik Parivartan Sthal, Vipin Khand, Gomti Nagar, Lucknow-226010
- All tenderers are hereby cautioned that tenders containing any material deviation or reservations as described in Clause **E4.4** 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.
- 1.1.6** Late tenders (received after date and time of submission of bid) shall not be accepted under any circumstances.
- 1.1.7** Tenders shall be valid for a period of **180 days** from the date of submission of Tenders and shall be accompanied with a tender security of the requisite amount as per **Annexure-5 of ITT** in the form of a Bank Guarantee from Scheduled Commercial Bank in India.
- 1.1.8** LMRC 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 LMRC for rejection of his proposal.

SECTION 2

BRIEF SCOPE OF WORK

2.0 The scope of work includes housekeeping and Mechanized Cleaning of Rolling Stock (Metro train coaches), Depot premises and Metro Stations (as per the Schedule of work given in ‘Bill of Quantity’, ‘Special conditions of contracts’ and “Technical Specification & Scope of Work) provided in tender. The contractor will execute Cleaning works with the suitable, uniformed and trained personnel with the use of modern equipments, machinery and eco-friendly chemicals. Tenderer is to carry out their self-assessment in respect of their capacity in terms of manpower, machine and finance. The tenderer is to consider +ve or – ve in the annual value to the extent of 50% (rounded off to next higher whole number) and should be able to take up additional similar work at short notice at the accepted rate for which he has to deploy additional resources. Similarly the scope of work may also be reduced on account of poor performance and contractor shall have no right for any claims due to reduction in scope of work.

2.1 Cleaning of Rolling Stock (Metro Train Coaches):

2.1.1 All Train cleaning activities to be carried out as per the Schedule of work given in ‘Bill of Quantity’, ‘Special conditions of contracts’ and “Technical Specification & Scope of Work (Train Cleaning)” of tender documents at Depots as per requirement.

2.1.2 Cleaning of Rolling Stock consists of the following activities:

S.No	Activity	Frequency
1	Daily Internal/ External Light Cleaning	before going for revenue service on daily basis
2	Internal Heavy Cleaning	Monthly
3	External Heavy Cleaning	Monthly
4	Roof Cleaning	Monthly
5	Wax Polishing	Six Monthly
6	Floor Polishing	Monthly

2.1.3 Team Leader, Manager, Supervisor & Trained Cleaning Staff to be deployed as specified in the tender documents (Annexure 2 and 3 of ITT). All the staff to be deployed only after given the safety training and police verification.

2.1.4 Eco-friendly Chemicals & Consumables are to be used as specified in the tender documents. (Chemicals that meet Green seal standards (GS-37)/ ECO LOGO or other equivalent).

2.1.5 Machinery/ Equipment’s to be used as specified in the tender documents (Annexure 4 of ITT).

2.1.6 Details of train availability at Transport Nagar Depot for cleaning activities given below:

Train Type	Qty
RS (4 Car Train)	13

2.1.7 One 04 Coaches trains consist of two Driving Trailer +Motor (DT + M) Car. Operation of trains will be introduced in a phased manner and upto 13 train rakes are expected to be operated during the currency of contract.

2.1.8 LMRC will offer 04 coaches train for cleaning. However, if 06 coaches trains is operated in future, the rate for 06 car train sets shall be paid 1.50 times of the rate of 4 car train sets.

2.1.9 LMRC may increase or decrease the no. of trains during the execution of contract. The contract price may increase or decrease proportionately.

2.1.10 The cleaning activities of the train will be carried out when the train is stabled in the Inspection Shed, Washing line or stabling line at Depot or Stabling line at the terminal stations or as directed by the Engineer-in-charge.

2.1.11 The garbage shall be collected in bags during cleaning and shall be disposed off by the contractor outside the depot area in LMC’s disposal yard / scrap yard. Nothing shall be paid extra by LMRC for this to the contractor.

2.2 Cleaning and Housekeeping of Entire Depot premises at Transport Nagar:

- 2.2.1 All Cleaning and Housekeeping of Depot premises to be carried out as per the Schedule of work given in 'Bill of Quantity', as per 'Special conditions of contracts' & as per "Technical Specification & Scope of Work (Depot Housekeeping)" of tender documents.
- 2.2.2 Cleaning and Housekeeping of Depot premises consist of all buildings and roads located at depots area.
- 2.2.3 Manpower (Team Leader, Manager, Supervisor & Trained Cleaning Staff) to be deployed as specified in the tender documents (Annexure 2 and 3 of ITT). All the staff to be deployed after given the safety training and police verification.
- 2.2.4 Eco-friendly Chemicals & Consumables are to be used as specified in the tender documents. (Chemicals that meet Green seal standards (GS-37)/ ECO LOGO or other equivalent)
- 2.2.5 Machinery/ Equipments to be used as specified in the tender documents (Annexure 4 of ITT).
- 2.2.6 Supply of suitable & adequate number of dustbins, Cleaning of dustbins and Removal/ disposal of collected garbage/ debris and disposal at the LMC's approved locations.
- 2.2.7 Cleaning and washing of Track plinths within the depot area.
- 2.2.8 Cleaning of all pipes, all pipe fittings, Valves, joints pertaining to water supply & distribution, Fire-fighting system etc.
- 2.2.9 Sanitation of bathrooms and Toilets.
- 2.2.10 Cleaning & Attention of all the drains available in the above mentioned buildings & depot area.

2.3 Cleaning and Housekeeping of Metro Stations (8 Stations):

- 2.3.1 Cleaning and housekeeping Works consisting of : -
Cleaning of Floor areas, Vertical finishes, Roof arches, Roof ceilings, Glass areas, Doors, windows, Rolling shutters, Railings, False ceilings, False floorings, Bitumen surfaces, Pavements, Kerb stones, walls, Pillars, Hand rails, Mirrors, Ceramic/ concrete Jalli, etc. of the following areas: -
 - a. Concourse,
 - b. Platform,
 - c. Passages
 - d. Circulating area
 - e. Pavement Roads (Under LMRC)
 - g. All rooms and other areas including corridors.
 - h. Stair cases
 - i. Bath rooms and Toilets (Only Staff Toilets)
 - j. Parking Area
- 2.3.2 Cleaning and washing of Track plinths within the station Boundary of Up and Down Tracks (Only during Block Period and Prior Permission of Competent Authority)
- 2.3.3 Cleaning of overhead water tank.
- 2.3.4 Sanitation of bathrooms and Toilets including supply of necessary items if available.
- 2.3.5 Minor plumbing in the entire station area.
- 2.3.6 Cleaning & Attention of all the Drains available in the station area.
- 2.3.7 Pest control, Mosquito control and Insect & Rodent control of the entire station area including all rooms. (Light Pest Control)
- 2.3.8 Cleaning of Traction, E&M, and Signaling, Telecommunications, and AFC & Miscellaneous items available in Station premises.
 - a. Cleaning of lighting Fixtures & Accessories
 - b. Cleaning of Fans
 - c. Cleaning of D.G. sets & connected equipments
 - d. Cleaning of Air conditioners
 - e. Cleaning of All HT & LT Equipments available in ASS room
 - f. Cleaning of all LT equipments available in LT switch room
 - g. Cleaning of All Equipments available in UPS room (Electrical and Signaling Rooms)
 - h. Cleaning of Equipments in Signaling room
 - i. Cleaning of Equipments in Telecommunication room
 - j. Cleaning of all Automatic Fare collection equipments
 - k. Cleaning of all Equipments available in Station Control Room, booking Offices, Excess Fare Office.
 - l. Cleaning of All Equipments available in Pump room
 - m. Cleaning of Lifts

- n. Cleaning of Escalators
- o. Cleaning of portable fire extinguishers/Smoke detectors/ Fire detectors
- q. Cleaning of Telephones sets & accessories
- r. Cleaning of Computers and accessories
- s. Cleaning of Signage boards/Notice boards
- t. Cleaning of furniture provided in all rooms/offices
- u. Cleaning of Office equipments
- v. Cleaning of Fire Hydrants, Fire Panels, All type of pipes, Valves etc.
- w. Cleaning of All Switch Boards, Panel Boards.
- x. Cleaning of Security equipments like Metal detectors, X-ray machines etc.
- y. Cleaning of Automatic Hand Driers, Liquid Soap Dispensers etc.
- z. Cleaning of all miscellaneous equipments as available or being provided from time to time.

2.4 Monitoring Performance of Contractor:

- a) Performance of contractor will be judged on the performance evaluation as per clause 4.2 of 'Special conditions of contract'.
- b) Daily inspection of work to be done by LMRC and in case of any dispute joint inspection of bad quality to be done by LMRC with Contractor.
- c) Emphasis is on lesser manpower with more productive and effective use of machines to get desired quality of cleaning consistently in minimum possible time. LMRC is looking for a mechanized type of cleaning by which efficient cleaning can be achieved.
- d) After finalization of tender, the successful tenderer will have to carry out demonstration of one metro train for Cleaning & wax polishing as directed by the Engineer-in-charge before signing of Contract.

2.5 Time Schedule

The contract period for execution of the above mentioned works is for **03 years**.

- 2.5.1 The Cleaning & Housekeeping works are to be carried out as per International norms/ standards (ISO-14001 & OHSAS 18001) and in such a manner that all premises always look Neat & Clean. Eco friendly chemicals /Reagents to the extent possible shall be used. Similarly, the waste disposal is also carried out in totally sealed manner without affecting the Environment.
- 2.5.2 LMRC is looking for a Mechanized type of Cleaning.
- 2.5.3 No overtime is considered to achieve higher level of safety standards. The tenderer should consider execution of work in three shifts of 8 hrs. each. The agency must ensure timely payment of salary, PF, ESI etc. and prompt medical facility to sick/injured to all staff. In case of death of staff on duty, the agency is to deposit Rs.100000/- in LMRC Labour Welfare Fund to enable LMRC to release Rs.200000/- for heir apparent as immediate relief to his dependent. Subsequently agency should facilitate compensation on priority. Violation of these basic provisions shall attract a penalty of 5% of annual contract value and repeated violations shall lead to termination of contract.

SECTION 3

TENDER PRICES AND SCHEDULE OF PAYMENT

3.1 Tender Prices

- 3.1.1
- a. Unless explicitly stated otherwise in the Tender Documents, the contractor shall be responsible for the whole works, based on the Schedule of Works and Bill of Quantities. Payment shall be made as per accepted rates as per BOQ based on the activities carried out as per Specifications.
 - b. The rates quoted by the tenderer is inclusive of all duties, taxes, fees, octroi and other levies, materials, labour, liveries and uniform etc. Service tax will be reimbursed as per agreement clause.

3.1.2 Schedule of Payment

- a. The payment will be made on a monthly basis as per the accepted rates in BOQ based on the activities carried out as per Specifications.
- b. Joint Payment Procedure – Payment shall be made monthly. Attendance of the staff (through bio-metric machines) and details of deployment of machinery and chemicals is maintained at stations on daily basis. These records shall be submitted by 25th of each month to enable LMRC to release 75% of due payment for the current month payment may be released by 5th of the next month so that wages shall be paid by 7th of next month by the agency. The detail bills complying all the statutory provisions shall be submitted by 15th of the next month so that balance 25% payment of preceding month shall be released.

3.1.3 Terms & Process of Bill Payment

- a. All the terms & conditions of the bills for payments purpose should be strictly complied with in accordance with the guide lines, issued by the competent authority from time to time.
- b. A certificate as per Annexure-9 of ITT enclosed should strictly be provided with each bill for each Metro Station & Depot.

Chief Engineer/ Contract
Lucknow Metro Rail Corporation limited