



LUCKNOW METRO RAIL CORPORATION LIMITED

**DESIGN, MANUFACTURING, SUPPLY, INSTALLATION, TESTING &
COMMISSIONING OF HEAVY DUTY ESCALATORS FOR LUCKNOW
MRTS PROJECT PHASE-I**

CONTRACT NO: LKE –4

TENDER DOCUMENTS

VOLUME 1

**NOTICE INVITING TENDER
(WITH QUALIFICATION REQUIREMENTS)
INSTRUCTION TO TENDERERS
FORM OF TENDER**

**LUCKNOW METRO RAIL CORPORATION LTD.
Administrative Building, Vipin Khand, Gomti Nagar,
Lucknow, Uttar Pradesh –226010**

CONTRACT NO: LKE-04
TENDER DOCUMENTS

VOLUME 1
NOTICE INVITING TENDER

CONTENTS

CLAUSE	DESCRIPTION	PAGE NO.
NOTICE INVITING TENDER		
1.1	General	
1.1.1	Name of Work	1
1.1.2	Key Details	1
1.1.3	Source of Funds	1
1.1.4	Pre Qualification Criteria	2
1.1.5	Tender Documents	6
ANNEXURES		
Annexure-1	: Work Experience	8
Annexure-2	: Financial Data (Financial Standing)	10
Annexure-3A	:Financial Data (Work Done)	12
Annexure-3B	:Financial Data (Commitment For On-going Works)	13
Annexure-4	: Minimum Key staff requirement	14
Annexure-5	: Key Staff Bio Data	15
Annexure-6	: Historical Contract Non Performance	16
Annexure-7	: Format for Banking reference for Liquidity	17
INSTRUCTIONS TO THE TENDERER		
A General		
A1	General Description of the Work	18
A2	Source of Funds	18
A3	Eligible Tenderers, Eligible source countries for materials, plant and services	18
A4	Qualification of the Tenderer	20
A5	One Tender per Tenderer	21
A6	Cost of Tendering	21
A7	Site Visits to the site of works	22
B Tender Documents		
B1	Contents of Tender Documents	22
B2	Content of Supporting Documents	23
B3	Clarification of Tender Documents	23
B4	Amendment of Tender Documents	23
C Preparation of Tenders		
C1	Language	24
C2	Documents Comprising the Tender	24
C3	Form of Tender	28
C4	Outline Quality Plan	28
C5	Outline Safety, Health and Environment Plan	28
C6	Tenderer's Technical Proposals	29

C7	Designer	29
C8	Tender Programme and Proposed Design Submission Programme	29
C9	Not Used	30
C10	Payment Schedule	30
C11	Sub-Contracts	30
C12	Staffing Schedule and Related Details	30
C13	Contractor's Equipment	30
C14	Not Used	30
C15	Pricing Document	30
C16	Currencies of Tender and Payment	31
C17	Tender Validity	31
C18	Tender Security	31
C19	Performance Guarantees	32
C20	Labour	32
C21	Other Contractors	32
C22	Insurance	33
C23	Tender Index	33
C24	Pre tender Meeting	33
C25	Format and Signing of Tender	33
C26	Pricing of conditions, qualifications, deviations etc	34

D Submission of Tenders

D1	Sealing and Marking of Tenders	34
D2	Late or Delayed Tenders	36
D3	Modification, Substitution and Withdrawal of Tenders	36

E Tender Opening and Evaluation

E1	Tender Opening	37
E2	Confidentiality of Tender Information and Copyright	38
E3	Clarification of Tenders	38
E4	Evaluation of Tenders	38
E5	Evaluation of Financial Proposals	40
E6	Indigenisation/ Transfer of technology	42

F Award of Contract

F1	Award 44	42
F2	Employer's Right to Accept any Tender and Reject any or all Tenders	42
F3	Notification of Award	42
F4	Signing of Agreement	43
F5	Performance Security	43

Annexure to Instructions to Tenderers& Form of Tender

Check Sheet for Technical Submission	47
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Annexure 1	Undertaking for Corrupt & Fraudulent Practice	50
Annexure 2	Copyright Undertaking	51
Annexure 3	Proforma for statement of deviations	52
Annexure 4	Requirements for Tenderer's Technical Proposals	53
Annexure 5	Tentative Project Implementation Programme	78
Annexure 6	Requirements for Tender Programme	79
Annexure 7	Form of Bank Guarantee for tender Security	80
Annexure 8	Form of Performance Security (Guarantee) by Bank	82
Annexure 9	Statement of covenant of Integrity	83
Annexure 10	Details of Foreign currencies utilized in the bid	86

FORM OF TENDER

Form of Tender		87
Appendix 1	– Contract Conditions	90
Appendix 2	– Bill of Quantity	93
	(To be included in Financial Package ONLY)	
Appendix 3	– Outline Quality Plan	94
Appendix 4	– Outline Safety, Health and Environment Plan	95
Appendix 5	– Tenderer's Technical Proposals	96
Appendix 6	– Structure of the Tenderer	97
Appendix 7	– Staffing Schedules and Organisation Chart	98
Appendix 8	– Power of Attorneys	99
Appendix 9	– Tender Index	100
Appendix 10	– Acknowledgement of Tender Addendum	101
Appendix 11	– Letter of Participation of Each Member of Group	102
Appendix 12	– General Information & Joint Venture Data	103

NOTICE INVITING TENDER (NIT)

1.1 GENERAL

1.1.1 Name of Work:

Lucknow Metro Rail Corporation (LMRC) Ltd. invites Open Tenders on international competitive basis from eligible applicants from all countries and all areas, who fulfil *pre qualification criteria* as stipulated in clause 1.1.4 of NIT, for the scope

“DESIGN, MANUFACTURING, SUPPLY, INSTALLATION, TESTING & COMMISSIONING OF HEAVY DUTY ESCALATORS FOR LUCKNOW MRTS PROJECT PHASE-I UNDER THE CONTRACT LKE - 4”. The brief scope of the work and site information is provided in ITT clause A1 & Employer Requirements (Volume –3 & Vol. 4)

1.1.2 Key details

Tender Security amount	INR 0.81Cr (The Tender Security shall remain valid for a period of 240days from date of submission (extended date any)for the Tender)
Approximate Value of ContractLKE-04	INR 81Cr
Expected Completion period of the Work	36 months
Tender documents on sale	From 12.08.15 to 11.09.2015 (between 09:00 Hrs to 17:30 Hrs) on working days
Cost of Tender documents	21000/- (inclusive of 5% UPVAT) (Demand Draft in favour of “Lucknow Metro Rail Corporation Ltd”) payable at Lucknow.
Last date of Seeking Clarification	14.09.2015
Pre-bid Meeting	<u>15.09.2015 at 11:00 Hrs</u>
Last date of issuing addendum	22.09.2015
Date &time of Submission of Tender	<u>09.10.2015 at 15:00 Hrs.</u>
Date & time of opening of Tender	09.10.2015 at 15:30 Hrs.
Authority and place for purchase of tender documents, seeking clarifications and submission of completed tender documents	Director/RS & Systems Lucknow Metro Rail Corporation, Administrative Building, Vipin Khand, Gomti Nagar, Lucknow, Uttar Pradesh-226010

1.1.3 **Source of Funds**The tender is likely to be funded by bilateral agency.

1.1.4 **PRE QUALIFICATION CRITERIA:**

1.1.4.1 **Eligible Applicants:**

- i) A Tenderer may be from any country and all areas either a single entity or any combination of entities in the form of a joint venture or association (JVA) or Consortium under an existing agreement or with the intent to enter into such an agreement supported by a letter of intent. In the case of a JVA/Consortium:all partners shall be jointly and severally liable for the execution of the Contract in accordance with the Contract terms; andthe JVA/Consortium shall nominate a Representative who shall have the authority to conduct all business for and on behalf of any and all the partners of the JVA/Consortium during the tendering process and, in the event the JVA/Consortium is awarded the Contract, during contract execution.
- ii) A Tenderer, and all partners constituting the Tenderer, shall be from any country and all areas.
- iii) A Tenderer and all partners constituting the Tenderer,shall not have a conflict of interest. All Tenderers found to have a conflict of interest shall be disqualified.A Tenderer may be considered to have a conflict of interest with one or more parties in this tendering process, if:
 - a) Tenderer and all partners constituting the Tenderer has been engaged by the Employer to provide consulting services for the preparation related to procurement for or implementation of the project;
 - b) Tenderer and all partners constituting the Tenderer is any associates/affiliates (inclusive of parent firms) mentioned in subparagraph (a) above; or
 - c) a Tenderer and all partners constituting the Tenderer lends, or temporarily seconds its personnel to firms or organizations which are engaged in consulting services for the preparation related to procurement for or implementation of the project, if the personnel would be involved in any capacity on the same project.
- iv) A Tenderer shall submit only one tender in the same tendering process, either individually as a Tenderer or as a partner of a JVA/Consortium. A Tenderer who submits or participates in, more than one tender will cause all of the proposals in which the Tenderer has participated to be disqualified. No Tenderer can be a subcontractor while submitting a tender individually or as a partner of a JVA in the same tendering process. A Tenderer, if acting in the capacity of subcontractor in any tender, may participate in more than one tender, but only in that capacity.
- v) Deleted.
- vi) Tenderers shall provide such evidence of their continued eligibility satisfactory to the Employer, as the Employer shall reasonably request.
- vii) A firm, who has purchased the tender document in their name, can submit the tender either as individual firm or in joint venture/JVA.
- viii) Any Central / State government department or public sector undertaking must not have banned business with the tenderer (any member in case of JV/JVA) as on the date of tender submission. Also no work of the tenderer must have been rescinded by LMRC after award of contract during last 5 years due to non-performance of the tenderer. The tenderer should submit undertaking to this effect in Form of Tender.

- ix) IN CASE OF JV/JOINT VENTURE ASSOCIATION (JVA)/Consortium
Lead partner must have a minimum of 40% participation in the JV/JVA/Consortium.
If all the consortium partners belong to the same parent company, any one partner must have minimum of 40% participation in the JV/JVA/Consortium.
Each Partners shall have minimum 25% participation.
In case of JV/JVA, 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.
- x) A Tenderer and all partners constituting the Tenderer shall confirm Non-performance of a contract did not occur within the last two (2) years prior to the deadline for application submission based on all information on fully settled disputes or litigation (as per Annexure-6). A fully settled dispute or litigation is one that has been resolved in accordance with the Dispute Resolution Mechanism under the respective contract and where all appeal instances available to the Applicant have been exhausted.

1.1.4.2 Minimum Eligibility Criteria:

A. Work Experience

The Tenderers will be qualified only if they have completed work(s) during last 10 years as on date of tender submission in key activities as given below:

General experience

- (1) The Design, Manufacturing, Supply, Installation, Testing and Commissioning of Escalators completed in last 10 years of any of the following values: -
 - a) More than **65Cr** works in one financial year
 - b) More than **81Cr** works in two financial years
 - c) More than **97Cr** works in three financial years
- (2) Experience of design, manufacture, SITC of Escalators for at least 50 escalators for the Mass rapid transit system (Airport, Metro, Sub-urban Railways etc.) successfully completed during last 10 years.
- (3) If the sole Tenderer or any/ all members of JV/JVA/Consortium constituting the Tenderer is / are from foreign, then the member responsible for manufacturing & supplying of escalator should have an international experience of manufacturing and supplying minimum 40similar escalators each in at least two countries excluding the country of the origin. Similar escalator implies escalators for the mass rapid transit system (Airport, Metro, Sub-urban Railways etc.).

Notes:

- The tenderer shall submit details of work executed by them in the Performa of **Annexure-1** for the works to be considered for qualification of work experience criteria. Documentary proof such as completion certificates from client clearly indicating the nature/scope of work, actual completion cost and actual date of completion for such work should be submitted. **The offers submitted without this documentary proof shall not be evaluated.** 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 date of tender submission will also be considered for qualification of work experience criteria.
- For completed works, value of work done shall be updated to tender submission date assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year. **For the purpose of evaluation of work experience, all prices will be converted to Indian Rupees using the Exchange (selling) rates for those currencies at the close of business of the State Bank of India at 31st December of each year for the works completed in respective year. For the works completed in the latest year before 31st of December of current year, the exchange rates of foreign currency shall be applicable 28 days before the tender submission date.**
- In case of joint venture / JVA, full value the work, if done by the same joint venture or any of members of the Joint Venture shall be considered. If the work done by them in any other JV/JVA, value of work as per his percentage participation in that JV shall be considered.

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

(i) T1 - Liquidity

- (a) The tenderer must have liquidity equal to **cash flow requirement of 7.0 Cr. (Approx. equal to 3 months cash flow)** as per linear distribution of cash flow for the contract.
- (b) The liquidity shall be ascertained from Net Working Capital {Current Assets – (current liabilities + provisions)} as per latest audited balance sheet and/or from the Banking reference(s).
- (c) Banking reference(s) should contain in clear terms the amount that the Bank will be in a position to lend for this work to the applicant/member of the Joint Venture/Consortium/JVA. In case the Net Working Capital (as seen from the Balance Sheet) is negative, only the Banking reference(s) will be considered, otherwise the aggregate of the Net Working Capital and submitted Banking reference(s) will be considered for working out the Liquidity.
- (d) The Banking references should be from a Scheduled Bank in India or from an International Bank of repute (in case of foreign vendors) and it should not be more than 3 months old as on the date of submission of bids.
- (e) In Case of JV/JVA: - Requirement of working capital is to be distributed between members as per their percentage participation and every member should satisfy the requirement for his portion.
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 $(WM)/100$ and working capital of member-2 $(WN)/100$.
- (f) In case the applicant is a Joint Venture/JVA and if Banking Reference is issued by the bank in favour of the Joint Venture/JVA 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/JVA 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/JVA/Consortium - The evaluation against above eligibility criteria will be done in totality (i.e. algebraic aggregate of evaluation of each member).

- (iii) **T3 - Net Worth:** Net Worth of tenderer must be positive in the latest audited financial balance sheets.

In Case of JV/JVA, the algebraic sum total of Net-Worth of all the members as per the latest audited balance sheets shall be considered the Net Worth of the tenderer.

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 of last **five financial years should be ≥ 65 cr.**

In Case of JV/JVA – the tenderer must fulfil the following conditions:

1. Each partner to have minimum 25% of minimum requirement.
2. At least one partner to have 40% of minimum requirement.
3. All partners put together should meet the minimum requirement as per their percentage participation.

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/JVA will be

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

Notes:

- Financial data for latest last five audited financial years has to be submitted by the tenderer in **Annexure-2** along with audited balance sheets. The financial data in the prescribed format shall be certified by Chartered Accountant with his stamp and signature. In case audited balance sheet of the last financial year is not made available by the bidder, he has to submit an affidavit certifying that 'the balance sheet has actually not been audited so far'. In such a case the financial data of previous '4' audited financial years will be taken into consideration for evaluation. If audited balance sheet of any other year than the last year is not submitted, the tender will be considered as non-responsive.
- 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.

1.1.4.3 **Bid Capacity Criteria :**

Bid Capacity: The Tenderers will be qualified only if their available bid capacity is more than the approximate cost of work. The approximate cost of work for LKE-04 is Rs. 81Cr. Bid capacity will be calculated based on the following formula:

$$\text{Bid Capacity} = 2 * A * N - B$$

If Bid Capacity of a tenderer is:-

- (i) **More than Rs. 81Cr. the tenderer will qualify.**
- (ii) **Less than Rs. 81Cr the tenderer will be disqualified.**

Where,

A = Maximum of the value of works executed in any one year during the last five financial years (updated to 31.03.2015 price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year).

N = No. of years prescribed for completion of the work =36 months=3 years

B = Value of existing commitments (**as on tender submission date**) for on-going works during period of **36 months w.e.f. tender submission date**.

Notes:

- Financial data for latest last five financial years has to be submitted by the tenderer in **Annexure-3A** along with audited financial statements. The financial data in the prescribed format shall be certified by the Chartered Accountant with his stamp and signature in original.
- Value of existing commitments for on-going construction works during period of **36 months w.e.f. tender submission date** has to be submitted by the tenderer in **Annexure-3B**. These data shall be certified by the Chartered Accountant with his stamp and signature.
- In the case of 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 % is not provided, equal participation will be assumed.

1.1.4.4 The tender submission of Tenderers, who do not qualify the minimum eligibility criteria & bid capacity criteria stipulated in the clauses 1.1.4.1 to 1.1.4.3 above, shall not be considered for further evaluation and therefore rejected. The mere fact that the tenderer is qualified as mentioned in sub clause 1.1.4.1 to 1.1.4.3 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.

1.1.4.5 **Minimum Key Staff requirement – shall be as per Annexure-4 of NIT**

NOTE – Please submit the CV of above Key Personals as per Annexure – 5 of NIT.

1.1.5 **The Tender documents consist of :**

Volume 1

- Notice Inviting Tender
- Instructions to Tenderers (including Annexures)
- Form of Tender (including Appendices)

Volume 2

- General Conditions of Contracts
- Special Conditions of Contract (including Schedules)

Volume 3

- Employer's Requirements – General specifications

Volume 4

- Employer's Requirements – Particular Specifications /

Scope of works /
Data Sheets

Volume 5

~~Tender Drawings~~(Not Used)

Volume 6

Condition of Contract on Safety, Health & Environment (SHE) Ver. 1.2

Volume 7

Bill of Quantities (Soft copy in MS Excel format shall also be provided in a CD)

- 1.1.6 The Tenderers may obtain further information/ clarification, if any, in respect of these tender documents from the office of Director/RS & Systems, Lucknow Metro Rail Corporation, Administrative Building, Vipin Khand, Gomti Nagar, Lucknow, Uttar Pradesh-226010.
- 1.1.7 All Tenderers are hereby cautioned that tenders containing any material deviation or reservations as described in Clause. **E 4.0** of “Instructions to Tenderers” and/or minor deviation without quoting the cost of withdrawal shall be considered as non-responsive and is liable to be rejected.
- 1.1.8 Late tenders (received after date and time of submission of bid) shall not be accepted under any circumstances.
- 1.1.9 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 valid for **240 days** from date of submission of tender as per clause C18 of ITT in the form of a Bank Guarantee (as per **Annexure-7 of ITT**) from Scheduled Commercial Bank in India.
- 1.1.10 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.
- 1.1.11 Employer will award the Contract to the Tenderers whose Tender has been determined to be substantially responsive and compliant to the requirements contained in the Tender Documents and who has offered the Lowest Evaluated Tender Price. Variant bids are not allowed.

**Director/RS & Systems
For Managing Director
Lucknow Metro Rail Corporation**

ANNEXURE-1
WORK EXPERIENCE

Annexure 1

Applicant’s legal name **Date.....**

Group Member’s legal name..... **Pageof pages**

For similar works as per clause no. 1.1.4.2 (A) or more at the price level on last day of month previous to the month the tender submitted (considering escalation as per Clause 1.1.4.2 of Notes Bullet no.3)

General Experience (shall be submitted separately for each work claimed for work experience)		
Similar Contract Number _____ of _____ required	Information	
Contract Identification		
Award date		
Completion date		
Employer’s Name		
Employer’s Address: Telephone / Fax number: E Mail		
Role in Contract (Individual/JV-JVA member)	Individual	JV Member
Completion Cost	Currency (as stated in Clients Certificate)	In equivalent INR at <i>as on date of tender submission</i> price level
If JV member specify percentage participation in contract & amount (Please refer Note-1)	% participation	In equivalent INR at <i>as on date of tender submission</i> price level
Quantum of similar work in support of clause no. 1.1.4.2.		In case of JV/JVA, actual works executed by the Applicant (duly substantiated with Client Certificate)

- NOTE:** 1. Only the value of contract as executed by the applicant/member in his own name should be indicated. Where a work is undertaken by a group JV/JVA, 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.
2. Separate sheet for each work along with Clients Certificate to be submitted.

ANNEXURE- 2**Financial DATA**

Applicant's legal nameDate
 Group Member's legal name..... Pageof Pages

Each Applicant or member of a JV must fill in this form

S.N.	Description	Financial Data for Latest Last 5 Years (Indian Rupees)				
		FY	2010-11	2011-12	2012-13	2013-14
1.	Total Assets					
2.	Current Assets					
3.	Total External Liabilities					
4.	Current Liabilities (inclusive of provisions if any)					
5.	Annual Profits Before Taxes					
6.	Annual Profits After Taxes					
7.	Net Worth [= 1 - 3]					
8.	Working Capital [=2 - 4]					
9.	Return on Equity					
10	Annual turnover					
Note:-	<p>The financial data submitted 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 other year than the last year is not submitted, the tender will be considered as non-responsive.</p> <p>Financial Data for the firm (s) having Calendar Year as financial year will be apportioned in the financial year pattern (April – December) for the purpose of evaluation and the data for remaining period (January – March) will be taken from next year's balance sheet.</p>					

Attach copies of the audited balance sheets, including all related notes, income statements for the last five audited financial years, as indicated above, complying with the following conditions.

1. Separate Performa shall be used for each member in case of JV/JVA/Consortium.
2. All such documents reflect the financial data of the Applicant or member in case of JV/JVA, and not sister or Parent Company.
3. Historic financial statements shall be audited by Statutory Auditor of the Company under their seal & stamp and shall be strictly based on Audited Annual Financial results of the relevant period(s). No statements for partial periods will be accepted.
4. Historic financial statements must be complete, including all notes to the financial statements.
5. Foreign applicants, in whose country calendar year is also the financial year, may submit all relevant data for the last 5 years i.e. 2010, 2011, 2012, 2013 and 2014.
6. Return on Equity = Net Income / Shareholders Equity.

Return on Equity = Net Income is for the full fiscal year (before dividends paid to common stock holders but after dividends to preferred stock). Shareholders equity does not include preferred shares.

7. The above Annexure shall be duly certified by Chartered Accountant / Company Auditor under his signature & stamp.

ANNEXURE- 3A**FINANCIAL DATA****(WORK DONE DURING THE LATEST LAST FIVE FINANCIAL YEARS)****NAME OF THE TENDERER (CONSTITUENT MEMBER IN CASE OF JV/JVA/CONSORTIUM) :***(All amounts in Rupees in Crores)*

S. No	DESCRIPTION	Financial Data for Last 5 Audited Financial Years (updated as per Note 5 given below)				
		Year 2010-2011	Year 2011-2012	Year 2012-2013	Year 2013-2014	Year 2014-2015
1	2	3	4	5	6	7
	Total value of work done as per audited financial statements					

NOTE:

1. Separate Performa shall be used for each member in case of JV/JVA/Consortium.
2. Attach attested copies of the Audited Financial Statements of the last five financial years as Annexure.
3. All such documents reflect the financial data of the tenderer or member in case of JV/JVA/Consortium, and not that of sister or parent company.
4. The financial data in above prescribed format shall be certified by Chartered Accountant / Company Auditor under his signature & stamp.
5. The above financial data will be updated to 31.03.2015 price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year. For the purpose of evaluation of all prices will be converted to Indian Rupees using the Exchange (selling) rates for those currencies at the close of business of the State Bank of India at 31st December of each financial year.

ANNEXURE- 3B WORKS IN HAND

AS on first day of the month of tender submission

Applicant's legal name

Date.....

Group Member's legal name.....

Pageof pages

Name and brief particulars of contract (Clearly indicate the part of the work assigned to the applicant (s))	Name of client with telephone number and fax number	Contract Value In Rupees Equivalent (Give only the value of work assigned to the applicant(s) (Assume inflation as given in Annexure 1)	Value of balance work yet to be done in Rupee equivalent as on tender submission date	Date of Completion as per Contract Agreement	Expected Completion Date	Delay if any, with reason	Value of work to be done in 2015-16	Value of work to be done in 2016-17.	Value of work to be done in 2017-18	Value of work to be done in 2018-19

ANNEXURE- 4**MINIMUM KEY STAFF REQUIREMENT**

S.No	DESIGNATION	No. of staff
a	Chief Project Manager	1
b	Project Manager	3
c	Deputy Project Manager (DPM)	3
d	Design Engineer	2
e	Production Engineer	2
f	Escalator Specialist	2
g	Mechanical Engineer	2
h	Installation Specialist	2
i	SHE Organisation	AS PER SHE
j	Civil & Structural Engineer	2

- a). **Chief Project Manager& Project Manager**– Graduate having minimum 10 years of total experience out of which 5 years should be in projects of similar nature.
- b) **Deputy Project Manager** - Graduate having minimum 8 years of total experience out of which 4years should be in projects of similar nature.
- c). **Design Engineer, Production Engineer, Escalator Specialist and Mechanical Engineer** - Graduate having minimum 5 years of total experience out of which 3years should be in Designing of project of similar nature.
- d). **Installation Specialist** – Graduate/Diploma having minimum 5 years of total experience out of which 3years should be in projects of similar nature.
- e). **SHE Organisation**– As per the qualification and experience given in General Instruction – 2 of LMRC SHE manual (shall include an Accident prevention Officer).
- f). **Civil & Structural Engineer**- Graduate/Diploma having minimum 5 years of total experience out of which 2 years should be in projects of similar nature.

NOTE – Please submit the CV of above Key Personals as per Annexure – 5 of NIT.

ANNEXURE 5

Applicant's legal name Date.....
 Group Member's legal name..... Pageof pages

Key Staff Bio-data (Provide information for all key staff)

Name of Applicant		
Position		
<i>Candidate Information</i>	Name of Candidate	Date of Birth
	Professional Qualifications	
<i>Present employment</i>	Name of Employer	
	Address of Employer	
	Telephone	Contact (manager / personnel officer)
	Fax	Email ID
	Job title of candidate	Years with present employer

Summarize professional experience over the last 10 years, in reverse chronological order. Indicate particular technical and managerial experience relevant to the Project

<i>From</i>	<i>To</i>	<i>Company / Project / Position / Relevant technical and managerial experience</i>

**Annexure-6
Historical Contract Non-Performance**

[The following table shall be filled in for the Applicant and for each partner of a JV/Consortium/JVA]

Date: *[insert day, month, year]*

Applicant's Legal Name: *[insert full name]*

Applicant's Party Legal Name: *[insert full name]*

Reference ID No.: *[insert number, if any]*

Page *[insert page number]* of *[insert total number]* pages

1. History of Non-Performing Contracts

Non-Performing Contracts			
<input type="checkbox"/> Contract non-performance did not occur during the <i>last two</i> years specified in Clause-1.1.4.1 (x), Pre-qualification Criteria.			
<input type="checkbox"/> Contract(s) not performed during the <i>last two</i> years specified in Clause-1.1.4.1 (x), Pre-qualification Criteria.			
Year	Non performed portion of contract	Contract Identification	Total Contract Amount (current value, please specify currency)
<i>[insert year]</i>	<i>[insert amount and percentage]</i>	Contract Identification: <i>[indicate complete contract name, number, and any other identification]</i> Name of Employer: <i>[insert full name]</i> Address of Employer: <i>[insert street/city/country]</i> Reason(s) for non performance: <i>[indicate main reason(s)]</i>	<i>[insert amount]</i>

PRE - QUALIFICATION CRITERIA

ANNEXURE – 7

FORMAT FOR BANKING REFERENCE FOR LIQUIDITY

(to be submitted on the letter head of the Bank with Contact details, Address, Phone Number, E. Mail id, etc.)

BANK CERTIFICATE

This is to certify that M/s is a reputed company with a good financial standing.

If the contract for the work, namely.....is awarded to the above firm, we shall provide overdraft / credit facilities to the extent of Rs..... to meet their working capital requirements for executing the above contract.

Signature:- _____

Name of Bank:_____

Senior Bank Manager_____

Address of the Bank_____

Change the text as follows for Joint Venture / JVA / Consortium

This is to certify that M/s who has formed a JV / Consortium with M/s and M/s for participating in this bid, is a reputed company with a good financial standing.

If the contract for the work, namely.....is awarded to the above joint venture / Consortium, we shall provide overdraft / credit facilities to the extent of Rs..... to M/s to meet their working capital requirements for executing the above contract.

Signature:- _____

Name of Bank:_____

Senior Bank Manager_____

Address of the Bank_____

[This should be given by the JV members in proportion to their financial participation]