

# Electricity Urban Distribution Circle-I District-Kanpur (U.P.)



E-Tender No. – 05/EUDC-I/2024-25

## -Tender Description-

**Name of Work :-** नगरीय विद्युत वितरण मण्डल-प्रथम के अधीन फूलबाग खण्ड के कार्यक्षेत्र के अन्तर्गत कानपुर मेट्रो प्रोजेक्ट (यू0पी0 एम0आर0सी0) 35 एम0बी0ए0 220 के0वी0 पर विद्युत संयोजन निर्गत करने हेतु Summation Meter, Power Quality Meter, Metering Cubical व वांछित मटेरियल सहित सप्लाय एवं स्थापित करने का कार्य।

*Issued By :  
Office of The  
Superintending Engineer  
Electricity Urban Distribution Circle-I, KESCO*

**Phone No :-8189045101**

**Website :-<https://etender.up.nic.in>**

**Date of Opening of Part-1 : 14.10.2024**

**Tender Cost (With GST) : Rs. 3540.00**

**Last date & Time of Submission :- 14.10.2024 & 1:00 PM**

(RAVI CHANDRA SRIVASTAV)  
SUPERINTENDING ENGINEER (D)  
EUDC-I KESCO

**NIT**  
**E-Tender Notice**

E-tenders are invited in two parts (Part-I Techno Commercial Bid and Part-II Price Bid) for the work of (Project Description in brief) in KESCO Discom. Bid document (Tender Specification) is available online on <https://etender.up.nic.in> as per particulars indicated below. Any changes in the Bid Schedule, corrigendum etc. shall also be notified via same website, Prospective bidder are therefore requested to regularly check the website for any updates.

| Sl. No. | Particulars                                | Details   |
|---------|--|---|
| 1       | e-Tendering Notice No.                     | 05/EUDC-I/2024-25   |
| 2       | e-Bid Portal (Website)                     | <a href="https://etender.up.nic.in">https://etender.up.nic.in</a>   |
| 3       | Name of Work                               | Name of Work :- नगरीय विद्युत वितरण मण्डल-प्रथम के अधीन फूलदाग खण्ड के कार्यक्षेत्र के अन्तर्गत कानपुर मेट्रो प्रोजेक्ट (यू0पी0 एम0आर0सी0) 35 एम0बी0ए0 220 के0वी0 पर विद्युत संयोजन निर्गत करने हेतु Summation Meter, Power Quality Meter, Metering Cubical व वांछित मटेरियल सहित सप्लाई एवं स्थापित करने का कार्य। |
| 4       | e-Tender Cost                              | Rs 3000/- + GST (@ 18 %) –<br>Total Rs. 3540/- (Non-Refundable)   |
| 5       | Earnest money deposit                      | Rs. 13900/- (Rs.Thirteen Thousand Nine Hundred Only)  |
| 6       | Document downloading/Sale date starts      | 08.10.2024  |
| 7       | Document downloading/Sale date ends        | 14.10.2024  |
| 8       | e-Bid Submission start date                | 14.10.2024  |
| 9       | e-Bid Submission end date                  | 14.10.2024 (Time 13:00)   |
| 10      | Opening date of e-bid Part-I               | 14.10.2024 (Time 15:00)   |
| 11      | Opening date of e-bid Part-II (Price Part) | Will be notified later.   |

**Note :-** Bid shall be accepted through the e-tender portal. Tender issuing authority is not responsible for the delay/downloading of tender document by the recipient due to any problem in accessing the e-tender website. The tender issuing authority is also not responsible for delay in uploading bids due to any problem in the e-tender website. Cost of Bid document (in the form of NEFT/RTGS) & Earnest Money Deposit (EMD (in the form of NEFT/RTGS/DD/Bankers Cheque)) in **Account Name-KESCO EMD AND OTHER DEPOSIT A/C Account No. 7723508014 IFSC Code IDIB000K587.**

**Further details are available at website : <https://etender.up.nic.in>**

Discom reserves the right to reject any or all proposals or cancel the bid without assigning any reason thereof.

(RAVI CHANDRA SRIVASTAV)  
SUPERINTENDING ENGINEER (D)  
EUDC-I KESCO




## Technical Requirement

- 1.1 The bidder should have a valid Class 'A' Electrical License Holder.
- 1.2 The bidder should have successfully completed the turnkey/semi-trukey work of the similar nature in the last three financial year as prime contractor from the date of opening of bid part-1 :-
  - a. Should have successfully erected and commissioned similar or higher rating work in a single turnkey/ semi turnkey order, having minimum order value of 80 % of the estimated cost of the present tender specification.

OR
  - b. Should have successfully erected and commissioned similar or higher rating work in maximum two turnkey/ semi turnkey order, having minimum order value of 50 % each of the estimated cost of the present tender specification.

OR
  - c. Should have successfully erected and commissioned similar or higher rating work in maximum three turnkey/semi turnkey order, having minimum order value of 40% each of the estimated cost of the present tender specification
2. Contractor shall have registration of Good and Service Tax to be attached in Part-I
3. Contractor attached Aadhar Card in Part-I
4. Contractor attached PAN in Part-I.

  
(RAVI CHANDRA SRIVASTAV)  
SUPERINTENDING ENGINEER (D)  
EUDC-I KESCO.

## SCHEDULE OF GENERAL PARTICULARS

1. Name of the Tenderer :
  - (a) Head Office address :
  - (b) Registered Office address :
  - (c) Postal address of the tenderer :
  - (d) Fax No. :
  - (e) E-mail id :
2. Name and address of manufacturer of the major equipment's :
3. Works
  - (a) Location with full postal address :
  - (b) Total Space occupied in sq. meters (approximate with in 5%) :
  - (c) Constructed area in sq. meters (approximate with in 5%) :
4. Name and address of local representative and his telephone number
5. Name and address of the officer of the Tenderer / Manufacturer to whom all reference shall be made for expeditious co-ordination.
6. Name of foreign collaborator, if any .
7. Whether the designs are their own or obtained from other sources. If from other sources . If from other sources the same may be indicated.
8. The Name, designation, qualification and experience of the engineer employed by the tenderer in design, development and manufacturing of the quoted equipment.
9. Authorized capital of the company.
10. Total annual turnover of the firm during last three financial years.
11. Actual production per year of the equipment quoted. During last five financial years giving quantity and bill value rounded off two decimal place of Rs. Lacs excluding Central Excise.
12. Manufacturing capacity per month of the quoted equipment otherwise.
13. State the name and designation of your relative (s) if any working in KESCO.
14. 1 % Performance Security in terms of requirement of specification is to be deposited within 30 days of placement of Order. Whether or not willing to deposit. If no, state reasons.
15. Whether certificates for satisfactory performance of offered equipment enclosed, if yes ,give the quantity to which it refers.
16. Whether quoted ex- works price are firm Yes/No
17. Whether ex- works prices quoted or not. Yes/No
18. Whether packing, forwarding fright & insurance Cover (for transit plus



- 30 days storage thereafter) has been quoted beside ex-works prices (All these charges are to be clubbed) Yes/No
19. Whether the erection, testing& commissioning prices are quoted or Not Yes/No
20. Terms of payment as mentioned in relevant clause are acceptable or not Yes/No
- 21 Give Sales Tax/Trade Tax registration no. (Enclose last clearance certificate ) Yes/No  
(1) Central  
(2) State
22. Income tax clearance certificate of current and the preceding year enclosed or not Yes/No
23. Have you ever been declared bankrupt? If yes please give details Yes/No
24. Whether the tenderer is agreeable to execute the contract in case the deviations stipulated by him are not acceptable to the purchase . Yes/No
25. Give two reference (Name, Designation and complete postal address) who can rectify Tenderer's financial status and capacity to undertake such works. One of the reference should be from any scheduled nationalized bank in India. Yes/No
26. Have you offered any discount and if so, then what is the rebate /discount in rupees.

**Note : Bidder shall have to demonstrate his offered system within week of intimation by purchaser.**

**Seal of the Company:**

**Full Signature:**

**Name of Tenderer:**

**Date:**

**E-Tender No. .... FOR THE WORK OF ..... IN THE  
JURISDICTION OF EDD ..... (NAME OF DISTRIBUTION) UNDER EDC (NAME  
OF DISTRIBUTION CIRCLE & DISCOM)**

From :-

M/s .....  
.....  
.....

To,  
Superintending Engineer (D)-I  
Electricity House, Kesco, Parade,  
Kanpur.  
(Name of Discom)  
(Place).

Dear Sir,

With reference to your tender for the above work, I/We offer to submit our proposal having rates for site, erection at site in the schedule annexed or such portion thereof, as you may determine in strict accordance with the terms, conditions and instructions to the tenderer and conditions of the tender and sale contained in Part-1 of the above referred tender to the satisfaction of the seller or in default thereof to forfeit to and pay to (Name of Discom), the sum of money mentioned in the said conditions.

**THE RATES QUOTED ARE NET AND FIRM AND IN FULL SATISFACTION OD ALL CLAIMS. I/WE AGREE TO ABIDE BY THIS TENDER FOR THE PERIOD OF 180 DAYS FROM THE DATE OF OPENING OF BID PART-I.**

A sum of Rs.-----vide no. -----dated ----- of ----- bank, in the form of DD/Bankers Cheque or RTGS/NEFT having UTR No. .... Vide ..... (Name of Bank) as tender cost has been deposited in the Discom account. The proof of the same has been annexed with the bid proposal.

A sum of Rs.-----vide no. -----dated ----- of ----- bank, in the form of ..... And having the validity for the period of ..... as earnest money pledged in favour of ..... in enclosed, the full value of which shall be retained by the (Name of discom) on account of earnest money security deposit specified in the said clause of the "Instructions to the tenderers".

I/We hereby undertake and agree to execute a contract in accordance with the said Terms Conditions & Instruction to the Tenderer' of the tender bid specification.

Firm RTGS Details :-

The details of the funds (earnest money/Tender Fees) given by the firm in the present tender, are deposited in Firm current account number –

**Name of Bank with address :-**

**IFSC code of the branch –**

**Amount :- Rs..... & head (EMD/Tender Cost)**

**UTR No.**

**Yours faithfully,**

**Signature of the authorized Signatory  
(With complete address & Seal)**



**PART-1**  
**DECLARATION**  
**(To be executed on a non-judicial stamp paper)**

Tender invited by:- Superintending Engineer (D)-I Electricity House, Kesco, Parade, Kanpur.

Tender for :- For the work of ..... in the jurisdiction of (Name of EDD) under .....  
(Name of EDC-Discom).

Name of tenderer :- .....

Specification No. :- .....

Date of opening of bid part-1 :- .....

IN CONSIDERATION of the KESCO having treated the Tenderer to be an eligible bidder whose tender may be considered, the Tenderer hereby agree to the condition that the proposal in response to the above invitation shall not be withdrawn by us within 180 days from the date of opening of the tender (or any extension thereof), also to the condition that if there after the Tenderer does withdraw his proposal within the said period , the Earnest Money deposited by him may be forfeited to the KESCO and at the discretion of the Purchaser, the purchaser may debar the tenderer from tendering for a minimum period of one year reckoned from the date of opening of the tender.

Signed this----- Day of -----20

Place-----

**Signed by**

**State title (whether Proprietor/Partner/  
(With complete address & Seal)**

**SCHEDULE 'G**

**Part –II**

**DEVIATIONS FROM "TECHNICAL SPECIFICATION"**

All deviations from the "Technical Specification" shall be filled in clause by clause, in this schedule. Compliance with the specifications will be taken as granted if the deviation are not specifically mentioned in this schedule. In case there are no deviation(s) the "NIL" information should be furnished 'In case tenderer is required to accept the standard clause, he should indicate the amount in tender bid part-II schedule P by which the tender price will there by increase/ decrease.

| Sl.No. | Page No. | Clause No. and Stipulation<br>in KESCO Specification | Deviation |
|--------|----------|--|-----------|
|--------|----------|--|-----------|

The Tenderer hereby certifies that the above mentioned are the only deviations from the "Technical Specification".

**Seal of the Company**

**Signature:**  
**Name:**  
**Designation:**  
**Date:**



**SCHEDULE "H"**

**Part -II**

**DEVIATIONS FROM " INSTRUCTIONS TO TENDERERS**

All deviations from the "Technical Specification" shall be filled in clause by clause, in this schedule. Compliance with the specifications will be taken as granted if the deviation are not specifically mentioned in this schedule. In case there are no deviation(s) the "NIL" information should be furnished 'In case tenderer is required to accept the standard clause , he should indicate the amount in tender bid part-II schedule P by which the tender price will there by increase/ decrease .

| Sl. No. | Page No. | Clause No. and Stipulation<br>in KESCO Specification | Deviation |
|---------|----------|--|-----------|
|---------|----------|--|-----------|

The Tenderer hereby certifies that the above mentioned are the only deviations from the "Instructions to Tenderers".

**Seal of the Company**

**Signature:**

**Name:**

**Designation:**

**Date:**

## SCHEDULE "I"

### Part-I

#### DEVIATIONS FROM GENERAL REQUIREMENTS OF SPECIFICATION

All deviations from the "Technical Specification" shall be filled in clause by clause, in this schedule. Compliance with the specifications will be taken as granted if the deviation are not specifically mentioned in this schedule. In case there are no deviation(s) the "NIL" information should be furnished. In case tenderer is required to accept the standard clause, he should indicate the amount in tender bid part-II schedule P by which the tender price will there by increase/decrease .

| Sl. No. | Page No. | Clause No. and Stipulation<br>in KESCo Specification | Deviation |
|---------|----------|--|-----------|
|---------|----------|--|-----------|

The Tenderer hereby certifies that the above mentioned are the only deviations from the "General requirements of specification".

**Seal of the Company**

**Signature:**  
**Name:**  
**Designation:**  
**Date:**



## **INSTRUCTION TO BIDDERS**

### **1. Definition (s)**

In this bid document (including all the appendices), unless the context otherwise requires, the terms given below shall have the following meaning assigned to them :

- 1.1 "Addendum" shall mean any other document issued to the bidders in addition to the bid document by the DISCOM in the context of this bidding process.
- 1.2 "Agency/Service Provider/Contractor" shall mean the successful bidder who has received the Letter of Award and signed the agreement with the DISCOM in the context of this bidding process.
- 1.3 "Award of Contract" shall mean the issue of the Letter of Award/Letter of Intent.
- 1.4 "Bid/Tender" shall mean the proposal/document that the bidder submits in the requested and specified form as mentioned in bid documents.
- 1.5 "Bidder" shall mean the firm/party who quotes the offer against a tender or Expression of Interest .
- 1.6 "Bid documents" shall mean all the documents issued to the bidder to procure works/services/materials.
- 1.7 "BG" shall mean Bank Guarantee.
- 1.8 "Business" shall mean electricity distribution and Revenue collection activities.
- 1.9 "Companies Act" shall mean The Companies Act, 1956 (as amended replaced from time to time).
- 1.10 "Consumer" shall mean any person who is supplied with electricity for his own use by a licensee or the Government or by any other person engaged in the business of supplying electricity to the public under this Act or any other law for the time being in force and includes any person whose premises are for the time being connected for the purpose of receiving electricity with the works of a licensee, the Government or such other person, as the case may be.
- 1.11 "Contract" means the Contract Agreement entered into between the DISCOM and the Agency/servicer/contractor, together with the Contract Documents referred to therein all such documents shall constitute the contract and the terms Contract shall in all such documents be construed accordingly.
- 1.12 "Contract Value" shall mean the Original contract value, as adjust after giving effect of (i) price escalation (as per the statutory provisions), and (ii) changes in statutory taxes which is to be compensated by DICOM as per the contractual provisions (if any).



**2. Consortium/Joint venture Bidding:-**

Consortium bidding/Joint Venture bidding as mentioned in Pre-qualification requirement.

**3. Eligible Bidders:-**

**3.1** A Bidder may be an individual, private entity, government-owned entity-subject to clause 5.2 below and shall furnish as part of their unconditional bid, documents establishing the bidder's qualifications to perform the works/services to the satisfaction of the DISCOM/Service Recipient. The detailed eligibility criteria are listed out in Section – Eligibility Criteria for Bidders.

**3.2** Bidders shall provide such evidence of their continued eligibility satisfactory to the EDC DISCOM, as the DISCOM shall reasonably request.

**4. Responsibility of bidder(s) :-**

**4.1** The DISCOM will not assume any responsibility regarding information gathered, interrelations or conclusions made by the bidder or regarding information, interpretations or deductions the bidder may derive from the data furnished by the DISCOM or any other data.

**4.2** Verbal agreement or conversation with any officer/employee of the DISCOM either before or after the submission of bid shall not affect or modify any of the terms and conditions or obligations contained herein.

**4.3** It shall be the sole responsibility of bidders to determine and to satisfy themselves by such means as they consider necessary or desirable as to all matters pertaining to this bidding process including in particular all factors that may affect the cost. Duration and execution of the works/services.

**5. Eligibility Criteria :-**

**5.1** The bidder (s) shall furnish, as part of their unconditional bid, documents establishing the bidder's qualification criteria are listed out in Eligibility criteria/Pre-Qualification requirement of this bid document.

**5.2** Notwithstanding anything stated therein, the DISCOM reserves the right inquire and review the bidder's capability and capacity to perform the work during the course of evaluation or after award.

**6. Project site visit :-**

**6.1** The bidder is advised to visit and examine the site where the works/service is to be executed and its surroundings, and obtain for himself on his own responsibility all information that may be necessary for preparing the bid, submission of offer and entering into a Contract for execution of works/services. The cost of visiting the site shall be borne by the bidder.



6.2 The bidder and any of its authorized personnel shall be granted permission by the DISCOM to enter in its premise (s) and land(s) for the purpose of such inspection, but only upon the condition that the bidder and its personnel shall release and indemnify the DISCOM and its personnel from and against all liability in respect thereof and shall be responsible for death or personal injury, loss of or damage to property.

**7. Process to be Confidential**

7.1 This bid document and any other document(s) released, information provided, discussions held, etc., as part of the bidding process, is strictly confidential and must not be divulged to anyone who is not directly involved in preparation of the bid, and the bidder(s) shall keep all information within this proposal or gained during the bidding or other processes confidential. No information or publicity will be allowed to any third party unless specific written authorization is obtained from the DISCOM.

**8. Clarifications on bid documents**

8.1 The bidders are expected to be fully conversant with all the clauses of the bid document before responding to it. However, prospective bidder(s) requiring any clarification on bidding documents may notify the DISCOM in writing through email/tax/post, to the address as mentioned in E-tender Notice of this bid document two days prior to the Pre-bid conference, if any. The queries shall be accepted only from the accredited/authorized officers or executives of the bidder(s).

8.2 **Pre-bid Conference:-** The DISCOM may invite a pre-bid conference in which all prospective bidders are requested to participate. The date, time and place of pre-bid conference is mentioned in the NIT/e-portal. The bidders are requested to send their authorized representatives to attend the pre bid meetings along with the queries regarding the bid documents, If any. The reply of queries will uploaded on e-portal, only. However, attending the pre-bid conference is not a mandatory requirement for submitting the bid documents.

8.3 The DISCOM will respond only to those queries or request(s) for clarification that if receive during pre-bid conference or prior to the scheduled/extended date of submission of bid documents as prescribed by the DISCOM. Replies to the clarifications sought and corresponding amendment(s) to the bid, if any, will be intimated to all bidders through e-portal only. All such clarifications shall form part of the bid documents and shall be incorporated in the bidder's Porposal.

8.4 The DISCOM reserves the right to defer/decline responding or addressing to such queries/clarification sought that it feels are inappropriate without assigning any reasons whatsoever.



8.5 The copies of all the replies/clarifications issued by the DISCOM shall also be a part of the tender specification.

**9. Preparation of Bids :-**

9.1 The bidder shall submit only one (1) unconditional bid response to this tender/bid document.

9.2 The transfer of bid document(s) purchased by one bidder to another is not permissible in any case. Such bids shall be summarily rejected by the DISCOM.

9.3 The price bid should be duly filled and signed in accordance with the terms and conditions specified in bid documents thereto for online submission.

9.4 All pages of the bid document(s) including conditions of Contract, specifications etc, shall bear the full signatures with official rubber stamp (at the bottom right hand corner of the page) by the bidder. Necessary documents in support thereof must be enclosed with bid documents at the time of submission, failing which bid will be treated as non-responsive and will not be considered. Any bid not bearing signatures on all the documents will stand liable for rejection.

9.5 General information, which is not specifically requested for in the bid documents, must be attached separately to the techno-commercial proposal and clearly labeled as "Supporting Material".

**10. Deviations from terms and conditions of the bid :-**

The bidder must furnish Annex. G. H & I. Proforma for "No Deviations" from Terms and Conditions of Bid Document given as Annexure duly filled signed by the authorized signatory of bidder.

**11. Bid Forms :-**

11.1 Wherever a specific form or schedule is prescribed in the bid document, the bidder shall use the same to provide relevant information. If the form or schedule does not provide space for any required information, space at the end of the form or additional sheets shall be used to convey the required information.

11.2 For all other cases, the bidder shall design a form to get the required information from the bidder.

11.3 DISCOM shall in no case be bound by any printed conditions or provisions in the bidder's bid forms whatsoever.

**12. Conditional Bid**

12.1 The bidders shall offer only unconditional bid as conditional bid are liable to be rejected.



12.2 Bidder's printed terms and conditions enclosed with the proposal/offer will not be considered as a part of the Bid under any circumstances whatsoever it may be. These types of bids shall be deemed as conditional bids and shall stand liable for rejection.

### **13. Deadline for submission of bids**

13.1 Bids must be submitted on in e-portal only but no later than the time and date as specified in E-tender Notice of Tender Document. In the event of the specified date for submission of bids being declared a holiday for the DISCOM, the bids will be received up to the appointed time on the next working day. Such postponement of date will not have any impact on the other dates specified in the bidding documents (i.e. bid validity and validity of bid security).

13.2 The DISCOM may, at its discretion, under intimation to the bidders who have purchased the bidding documents, extend the deadline for the submission of bids/opening of bids by issuing an addendum, in which case all rights and obligations of the DISCOM and bidders previously subject to the original deadline shall thereafter subject to the deadline as extended.

### **14. Late Bid :-**

Bid(s) received by the DISCOM after the bid submission/opening deadline as prescribed in the bid documents will be summarily rejected and shall not be opened to the bidder(s).

### **15. Withdrawal of Bids:-**

The bidder shall not be permitted to withdraw their during the interval between bid submission deadline (as mentioned in e-tender) and the period of bid valid by as per e-tender. If any withdrawal of bid is made by the bidder during the above period, it shall result in the forfeiture of the EMD.

### **16. Associated cost of bid preparation and submission :-**

16.1 The bidder shall bear all the cost and expenses associated with preparation and submission of its bid including post bid discussions, technical and other presentations, etc.

16.2 The DISCOM shall in no case be responsible for or liable to the costs or in DISCOM evaluation of bids, regardless of the conduct or outcome of the bidding process.

### **17. Request for Modifications/Amendment in Bid Specification:-**

17.1 The bidders may request for clarifications or changes in the bid documents by submitting the issues prior to the pre-bid conference date as specified in E-notice tender.

17.2 The DISCOM at their sole discretion may modify the bid documents if deemed appropriate by issuing addendum as a result of a request or clarification discussed during the pre-bid conference.




**18. Language of the bid :-**

The bid prepared by the bidder and all documents relating to the bid, exchanged between the bidder and the DISCOM shall be written in the English language, provided that any printed literature furnished by the bidder may be written in another language so long as the bid is accompanied by duly certified English translation of its pertinent passages. Failure to comply with this may disqualify a bid. For purposes of interpretation of the bid, the English translation shall prevail.

**19. Amendment(s) to bid documents :-**

19.1 At any time prior to the deadline for submission of the bid or extended date, if deemed necessary, the DISCOM reserves the right to add/modify/delete any portion of bid document by issue of an amendment/addendum, which will be sent to all such bidders, who have indicated their intention to bid. The DISCOM will bear no responsibility or liability arising out of non-receipt of the same in time or otherwise by the bidder. The DISCOM shall assume that the information contained therein will have been taken into account by the bidder in its bid.

19.2 The amendment(s) to bid documents shall be binding on all bidders.

  
(RAVI CHANDRA SRIVASTAV)  
SUPERINTENDING ENGINEER (D)  
EUDC-I KESCO



Electricity Urban Distribution Circle-I, Kesco, Kanpur.

**PART- I (B)**

(To Be submitted with Part I<sup>st</sup> of Tender)

ई-निविदा सं० E-Tender No. 05/EUDC-I/2024-25 के अन्तर्गत आर.टी.जी.एस किये जाने वाली निविदा मूल्य एवं धरोहर राशि का विवरण जोकि फर्म द्वारा पूर्ण रूप से भरकर जमा किया जाना अनिवार्य है।

|     |                    |                           |
|-----|--------------------|---------------------------|
| 1   | ई-निविदा सं०       |                           |
| 2   | केस्को का खाता सं० |                           |
| 2.1 | बैंक का नाम        | Indian Bank, Kanpur       |
| 2.2 | शाखा               | Kanpur PPN Market, Kanpur |
| 2.3 | खाता सं०           | 7723508014                |
| 2.4 | आई.एफ.एस.सी.       | IDIB000K587               |
| 2.5 | खाताधारक का नाम    | KESCO DEPOSIT A/ C        |
| 3   | फर्म का नाम        |                           |
| 4   | निविदा मूल्य       | ₹0                        |
| 5   | यू०टी०आर० सं०      |                           |
| 6   | जमा करने की दिनांक |                           |
| 7   | धरोहर धनराशि       | ₹0                        |
| 8   | यू०टी०आर० सं०      |                           |
| 9   | जमा करने की दिनांक |                           |

**धरोहर राशि वापिस करने हेतु फर्म के खाते का विवरण**

|   |                     |  |
|---|---------------------|--|
| 1 | फर्म के बैंक का नाम |  |
| 2 | खाताधारक का नाम     |  |
| 3 | खाते का प्रकार      |  |
| 4 | शाखा                |  |
| 5 | खाता संख्या         |  |
| 6 | आई.एफ.एस.सी.        |  |

(RAVI CHANDRA SRIVASTAV)  
SUPERINTENDING ENGINEER (D)  
EUDC-I KESCO.

Signature of Contractor With Seal

## **Financial Requirement**

- i. Minimum Average Annual Turnover (MAAT) of the bidder in the best three financial years (FYs) out of last five FYs should be as per M.D., UPPCL order No. 997 / रेसपो / क्वालिटी सेल दिनांक 18.04.2023.
- ii. Net worth of the bidder should be positive. Net worth means the sum total of the paid up capital and free reserves (excluding reserves created out of revaluation) reduced by aggregate value of accumulated losses (including debit balance in profit and loss account for current year) and intangible assets.
- iii. **Solvency :-** The bidder should have a minimum solvency of Rs. 4.23 Lac (25% of estimated cost) or credit facility for the same from Nationalized/Scheduled bank.
- iv. The bidder shall have to annex character certificate from the District Magistrate along with the Techno Commercial Part of the bid document, issued within 3 months from the date of bid opening.
- v. The bidder should not be blacklisted/debarred from business in any Govt./Semi Government/PSU/Local Bodies etc. at the time of bid opening. They have to submit an undertaking regarding this along with the bid.
- vi. The Contract performance Guarantee shall be 10% of contract value of the tender specification and in the form of RTGS/NEFT/Banker Cheque/BG (from a Scheduled bank) only.
- vii. All documents of tender duly filled and signed with stamp of the tenderer.  
**Required documents attached with tender should be self attested.**
- viii. Cancel Cheque of the Firm.

(RAVI CHANDRA SRIVASTAV)  
SUPERINTENDING ENGINEER (D)  
EUDC-I KESCO