

Appendix 'A'
(Ref para1 (a) (iv)
PART-I of RFP)

TENDER CONDITIONS ACCEPTANCE LETTER
(To be given on Company Letter Head)

Date:

To,

SUB: ACCEPTANCE OF TERMS & CONDITIONS OF TENDER.

Tender Reference No: _____

Name of Tender/Work: -

Dear Sir,

1. I/We have downloaded/obtained the tender document(s) for the above mentioned 'Tender/Work' from the web site(s) namely: _____ as per your advertisement, given in the above mentioned website(s).

2. I/We hereby certify that I / we have read entire terms and conditions of the tender documents from Page No. _____ to _____ (including all documents like annexure(s), schedule(s), etc.), which form part of the contract agreement and I/we shall abide hereby the terms /conditions/clauses contained therein.

3. The corrigendum(s) issued from time to time by your department/ organisations too have also been taken into consideration, while submitting this acceptance letter.

4. I/We hereby unconditionally accept the tender conditions of above mentioned tender document(s) / corrigendum(s) in its totality/entirety.

5. The Tech Bid and its enclosures as submitted in **physical form as mentioned in Para 7 of part I of RFP is the true copy of the documents.**

6. In case any provisions of this tender are found violated , your department/ organisation shall be at liberty to reject this tender/bid including the forfeiture of the full said Earnest Money Deposit absolutely and we shall not have any claim/right against deptt in satisfaction of this condition.

Yours Faithfully,
(Signature of the Bidder, with Official Seal)

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name

Appendix 'B'
(Ref para1 (b) PART-I of RFP)

MODEL ECS MANDATE FORMAT

Customer's option to receive through e- payment (ECS/EFT/DIRECT/CREDIT RTGS / NEFT /Other payment mechanism as approved by RBI.)

Credit clearing Mechanism

1. Customer's name :
1. Particular's of Bank Account
 - (a) Bank Name :
 - (b) Branch :
 - (c) Address :
 - (d) Telephone Number :
 - (e) IFS Code :
 - (f) 9 Digit code number of Bank and Branch appearing on MICR cheque issued by Bank.
 - (g) Account Type (S.B Account/Current Account or Cash.
 - (h) Ledger Number :
 - (j) Ledger Folio Number :
 - (k) Account number as appearing on cheque Book.
3. Please attach a blank cancelled cheque, or photocopy of a cheque or front page of your saving bank serving bank passbook issued by your bank for verification of the above particulars.
4. **Date of Effect.**

I, hereby, declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of in complete or correct information. I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under scheme.

Date

(.)
Signature of customer

Certified that the particulars furnished above are correct as per our record.

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name

Appendix 'C'
 (Ref para1(a) (x) of
 PART-I of RFP)

CERTIFICATE

It is certified that our concern/ establishment requires _____ copy / copies of Defence specification / drawing bearing No. _____ in connection with the Tender Enquiry No. _____. It is further certified that the information contained in the defence documents will be utilized by our firm for our own use only for the purpose of producing, supplying and inspection of defense stores. The information contained therein will be divulged/ supplied to any outside agencies not authorized to receive the same without prior approval of the issuing authority.

Place :

Signature

(Name of Signatory in Block letters)

Date :

(Completer address of the firm, and firm's Seal)

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name

CERTIFICATE

It is certified that the construction of Fabrication of Security Grill Panels (393) of size 11' x 2', being offered/supplied conforms to technical specifications as given at Part II of RFP

Place :

Date :

Signature

(Name of Signatory in Block letters)

(Complete address of the firm, and firm's Seal)

Company's Stamp/Seal

Date :

Signature_____

(Authorized Signature)

Name

1. **Form of Solvency Certificate from Nationalised /Scheduled Bank**

Bank Address and Code No

SOLVENCY CERTIFICATE FROM NATIONALISED /SCHEDULED BANK

This is certified that to the best of our knowledge and information M/s. / Shri / Smt. _____ having address _____, a customer of our bank are/ is respectable and can be considered solvent up to _ _____ [Rupees _____] / Financially sound for any engagement up to _ _____ [Rupees _____]. This certificate is issued without any guarantee or responsibility on the bank or any of the officers.

[Signature]

Name, Designation and Personal Code No of Signatory

Note: In case of partnership firm, certificate to include names of all partners as recorded with the bank _____

2. **Form of working capital certificate from Nationalised / Scheduled Bank**

Bank Address and Code No

FORM OF WORKING CAPITAL CERTIFICATE FROM NATIONALISED / SCHEDULED BANK

This is certified that M/s. / Shri / Smt. _____ having address _____ have/has been maintaining a Saving Bank Account / Current Account / Fixed Deposit Account with this branch of bank since _____ and the firm is having working capital of approximately _ _____ and / or the firm is enjoying overdraft / credit facilities up to limit of _ _____. This certificate is issued without any guarantee or responsibility on the bank of any or the officers.

[Signature]

Name, No & Seal of Bank

3. **Details of works executed during last 03 Years**

Ser No	C. A. No and Name of Work	Address of Accepting Officer	Amount of CA	Final amount of Work	Date of Completion	Extension granted if any	Remarks
1	2	3	4	5	6	7	8

Company's Stamp/Seal

Signature _____

(Authorized Signature)

Date :

Name

ANNEXURE-I**COMMERCIAL BID****SUPPLY AND INSTALLATION OF SECURITY GRILL PANELS
AT ARMY PUBLIC SCHOOL, BATHINDA**

S. No	Specifications / Features Desired			Compliance Yes/No	Specification Offered	Deviation Higher/ Lower
	Nature of Work	Items	Specifications			
1	Supply and installation of security grill panels of size 11 feet x 2 feet	MS Pipe (16 SWG)	1" x 1"			
		MS PATTI	2" x 5MM			
2	Painting of grill panels	Metal Primer	Two coats of metal primer			
		Enamel Black Paint	Two coats of enamel black paint			

*Unit price should be exclusive of all Government duties, Govt Duties/Taxes etc should be specified give the current rate applicable.

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name

1. **PLEASE SPECIFY THE FOLLOWING:-****(All Columns Are To Be Filled Otherwise The Offer Is Liable To Be Rejected)**

Ser No	Details	To Be Filled By The Firm
(a)	Discount if offered, (Answer in YES/NO)	
	Indicate the amount of discount	
(b)	Is Sales Tax/VAT extra ? (Answer in YES/NO)	
	If Sales Tax/VAT is extra, indicate the rate against each item and total tax payable.	
(c)	Is your company exempted from payment of Sales Tax and Excise Duty ? (Answer in YES/NO)	
(d)	Any other duty/levy	
(e)	Details of EMD (if applicable)	
(f)	Acceptance of performance Bank Guarantee on confirmation of order	

1. Preference to the tenders quoting FIRM and FIXED rates may be given if their offer is found to be meeting all technical Qualitative Requirements(QRs).
2. Firms offering variable prices should give details of escalation formula, which should however, avoid WAGEESCALATION.
3. DELIVERY REQUIRED : Within 45 (forty five) days of signing of contract/placing of supply order
4. TERMS OF DELIVERY : For Destination.
5. CONSIGNEE : APS Bathinda
6. INSPECTION AUTHORITY : Chairman APS Bathinda
7. AGENT INSPECTION AUTHORITY : Chairman APS Bathinda (ATP Board to be detailed)
8. INSPECTING OFFICER : Same as above

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name

PART-IV**ANNEXURE II**

(Ref Para 3(d)(i) of RFP)

EARNEST MONEY DEPOSIT (EMD) CERTIFICATE

1. It is hereby certified that this firm has deposited the Earnest Money Deposit (EMD) amount of Rs 5,000/- (Rupees five thousand only) the claiming all taxes and duties to _____ in the form of demand draft or bank guarantee.
2. In case of any discrepancy in this regard, the firm will be disqualified in technical bid.
3. I understand and agree that no compensation will be sought from the Govt or from any officer or other rank or from employee of the Indian Army in respect of the above and further agree so as to bind myself any heirs, my executors and administrators to indemnity you and officer or other rank or employee of Indian Army, any of them arising out of any act or default on the part of this firm.

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name

ANNEXURE III

(Ref Para 3(d)(ii) of RFP)

SECURITY DEPOSIT (BG/FDR) CERTIFICATE

1. It is hereby certified that this firm will deposit an amount of 10% of the bid amount as security deposit in the form of valid bank guarantee/FDR within 30 days of receipt of confirmed order.
2. In case of any discrepancy/ failure in this regard, the firm is liable to be black listed.
3. BG/FDR may encashed without nay notice to this firm, if any defect intimated to this firm and not been rectified within two weeks.
4. I understand and agree that no compensation will be sought from the Govt or from any officer or other rank or from employee of the Indian Army in respect of the above and further agree so as to bind myself any heirs, my executors and administrators to indemnity you and officer or other rank or employee of Indian Army, any of them arising out of any act or default on the part of this firm.

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name

ANNEXURE IV

(Ref Para 3(d)(iii) of RFP)

WORK COMPLETED CERTIFICATE

1. This is certified that this firm will make the supplies and completed within 45 (forty five) days after the placement of Tender.
2. In case of delay, accepting officer reserve the right not to accept this supplies and cancel the Tender of the balance quantity.
3. I understand and agree that no compensation will be sought from the Govt or from any officer or other rank or from employee of the Indian Army in respect of the above and further agree so as to bind myself any heirs, my executors and administrators to indemnity you and officer or other rank or employee of Indian Army, any of them arising out of any act or default on the part of this firm.

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name

ANNEXURE V

(Ref Para 3(d)(iv) of RFP)

QUALITY ASSURANCE CERTIFICATE

1. It is hereby certified that this firm will be provide samples for quality testing.
2. Accepting officer may get any part tested for quality from any certified institute, the cost of which would be borne by this firm.
3. I understand and agree that no compensation will be sought from the Govt or from any officer or other rank or from employee of the Indian Army in respect of the above and further agree so as to bind myself any heirs, my executors and administrators to indemnity you and officer or other rank or employee of Indian Army, any of them arising out of any act or default on the part of this firm.

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name

Company's Stamp/Seal

Signature_____

(Authorized Signature)

Date :

Name