

## **OTHER BID FORMS**

**Bid Check List**  
(On the Letterhead of the Bidder)

Sr. No	Item Description	Yes (Y) / No (N)	Ref Page no and Envelope
1.	Bidding Document Fee		
2.	Bid Security Fee/ Bid Securing Declaration		
3.	General Information of Bidder		
4.	Proof of Incorporation of the Bidder		
5.	Bid Form (Technical Bid)		
6.	Bid Form (Price Bid)		
7.	No Deviation Certificate		
8.	Power of Attorney in favor of Authorized Signatory		
9.	Technical Experience		
10.	Duly Certified Net Worth Certificate (A) - By Registered Chartered Accountant/ Statutory Auditor (B) - Authorized by the Bidder		
11.	Duly Certified AAT Certificate (A) - By Registered Chartered Accountant/ Statutory Auditor (B) - Authorized by the Bidder		
12.	Audited Financial Statements (Profit & Loss Statement, Balance Sheet, and Cash Flow Statement)		
13.	Photocopy of the PAN Card		
14.	GST Registration Certificate		

Sr. No	Item Description	Yes (Y) / No (N)	Ref Page no and Envelope
15.	Evidence of access to or availability of credit/facilities or Duly certified LA Certificate (A) – By Registered Chartered Accountant (B) – Authorized by the Bidder		
16.	Declaration for all the information provided by the Bidder in eligibility /qualification data is true and correct.		
17.	Manufacturer's Authorization Form		
18.	Form of Joint Deed of Undertaking by the Licensor along with the Bidder		
19.	Any Other documents (please mention document name and type)		

Signed on this \_\_ day of \_\_\_\_\_ 20\_\_.

For and on behalf of:

**[●]** [insert name of bidder]

By:

**Name:** \_\_\_\_\_

**Designation:** \_\_\_\_\_

**Seal:**

## General Information of Bidder

*(On the Letterhead of the Bidder)*

Sr. No.	Particulars	Details
1.	Name of the Bidder	
2.	Status of the Firm/ Company	Private/ Pubic
3.	Numbers of years in Business	
4.	Registered Office Address	
5.	Corporate Address	
6.	Operational Address (if different from above)	
7.	Telephone No	
8.	Fax No	
9.	Email ID	
10.	Website (if any)	
11.	PAN No	
12.	GST Registration No	
13.	GST Registration Name and Address	
14.	Authorized Signatory: (i) Name: (ii) Designation: (iii) Contact details (Email/ Phone):	

Signed on this \_\_ day of \_\_\_\_\_ 20\_\_.

For and on behalf of:

[●] [insert name of bidder]

By:

**Name:** \_\_\_\_\_

**Designation:** \_\_\_\_\_

**Seal:**

## **No Deviation Certificate**

*(On the Letterhead of the Bidder)*

This is to certify that we have gone through Bidding Documents and as agreed up on the terms and conditions of the Bidding Documents, we confirm that no deviations are taken by us and we abide with the stipulated terms and conditions of the Bidding Documents.

Signed on this \_\_ day of \_\_\_\_\_ 20\_\_.

For and on behalf of:

**[●]** [insert name of bidder]

By:

**Name:** \_\_\_\_\_

**Designation:** \_\_\_\_\_

**Seal:**

## Technical Experience

*(On the Letterhead of the Bidder)*

List of projects executed / past experience or ongoing projects:

Sr. No.	Name of the Client/ Contact Address, Phone No. and Email Id	Project Name / Location	Brief Scope of Supply/ Services	No. of ERS Towers supplied	Voltage Level	Contact Person / Project In-Charge	Date of Order & Actual Date of Completion	Whether Completion Certificate attached (Yes/No)	Whether Performance Certificate attached (Yes/No)

Signed on this \_\_ day of \_\_\_\_\_ 20\_\_.

For and on behalf of:

[●] [insert name of bidder]

By:

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

Seal:

## Bid-Securing Declaration

*[To be provided on the Bidder's Letterhead]*

Date:

**Design, engineering, supply, manufacturing, testing at manufacturer's works, transportation, insurance, delivery and unloading at site or store (as applicable) of Emergency Restoration System (ERS) towers including training together with its accessories and spares (as per requirement) for Procurement of Emergency Restoration System (ERS) for 2 X 400 kV S/c Parbati - Koldam Transmission Line and 400 kV D/c Koldam - Ludhiana Transmission Line..**

To: *[insert Name and Address of Purchaser]*

We, *[insert name of the Bidder]* understand that, according to bid conditions, Bids must be supported by a Bid-Securing Declaration.

We, the Bidder, hereby declare that, if we are in breach of any of our obligation(s) under the bidding conditions as brought out below, our bid for the Project shall be considered as non-responsive:

- (1) If we withdraw our bid during the period of bid validity specified by us in the Bid Form;  
or
- (2) In the event of us being a successful Bidder, if we fail within the specified time limit
  - (i) To sign the Contract Agreement, in accordance with ITB Clause 32, or
  - (ii) To furnish the required Performance Security, in accordance with ITB Clause 33.or
- (3) In any other case specifically provided for in ITB.

Name of the Bidder\_\_\_\_\_

Name of the person duly authorized to sign the Bid on behalf of the Bidder\_\_\_\_\_

Designation of the person signing the Bid\_\_\_\_\_

Signature of the person named above\_\_\_\_\_

Date signed \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_



**Declaration for all the information provided by the Bidder in eligibility /qualification data is true and correct**

*[On the letterhead of the Bidder]*

**Design, engineering, supply, manufacturing, testing at manufacturer's works, transportation, insurance, delivery and unloading at site or store (as applicable) of Emergency Restoration System (ERS) towers including training together with its accessories and spares (as per requirement) for Procurement of Emergency Restoration System (ERS) for 2 X 400 kV S/c Parbati – Koldam Transmission Line and 400 kV D/c Koldam – Ludhiana Transmission Line as defined in the Scope of Work.**

To :

Parbati Koldam Transmission Company Limited

Reg. Address:

Unit No. 101, First Floor, Windsor,  
Village Kolekalyan, off CST Road,  
Vidyanagari Marg, Kalina, Santacruz (East),  
Mumbai – 400098.

Dear Ladies and/or Gentlemen,

We M/s-----(*Name of the Bidder*) having its registered office at ..... (*Address of the Bidder*) declare that all the information provided by us in the bid document are true and correct.

In case, any forged or false document is found at any stage, then our bid shall be treated as non-responsive and necessary action may be taken against us.

Name of the Bidder:

Name of the person duly authorized to sign the Bid on behalf of the Bidder \_\_\_\_\_

Designation of the person signing the Bid \_\_\_\_\_

Signature of the person named above \_\_\_\_\_

Date signed \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_

## **Format for Power of Attorney for Authorized Signatory**

*(To be executed on non-judicial stamp paper of the appropriate value in accordance with Stamp Duty Act and duly notarized. The stamp paper should be in the name of the Firm / Company who is issuing the Power of Attorney in favor of Authorized Signatory. Further, Board Resolution, Article/ Memorandum of Association etc. to be submitted indicating the person delegating the Power of Attorney is authorized to do so.)*

### **POWER OF ATTORNEY**

Know all men by these present, we ..... do hereby constitute, appoint, and authorize Mr./Ms..... who is presently employed with us and holding the position of ..... as our attorney, to do in our name and on our behalf, all such acts, deeds, and things necessary in connection with or incidental to our Bid for the work of ..... (Project Name) including signing and submission of all documents and providing information/ responses to Parbati Koldam Transmission Company Limited representing us in all matters, dealing with Parbati Koldam Transmission Company Limited in all matters in connection with our Bid for the said work.

We hereby agree to ratify all acts, deeds and things lawfully done by our said attorney pursuant to this Power of Attorney and that all acts, deeds, and things done by our aforesaid attorney shall and shall always be deemed to have been done by us.

This Power of Attorney shall remain in full force and effect for the above stated Project.

Dated this.....day of..... 202....

Place:

(Signature.....,  
Name & Designation in Block letters of  
Person authorized to sign Power of  
Attorney for and on behalf of the Bidder)

Common Seal of Company

I accept.

(Signature of Authorized Signatory)

Name and Designation of Authorized Signatory:

Witness:

Witness 1:

Name:

Address:

Occupation:

Witness 2:

Name:


Address:

Occupation:

**Format for Net Worth (A)***(on the Letter head of Registered Chartered Accountant/ Statutory Auditor)*

This is to certify that the Net worth of M/s. .... as on ..... is Rupees ..... only as per the statement of computation. It is further certified that the computation of Net worth, based on my/ our scrutiny of the books of accounts, records, and documents, is true and correct to the best of my / our knowledge and as per information provided to my / our satisfaction. This is issued in connection to ..... (Project Name).

**Computation of Net Worth**

<b>Financial Year</b> 			
<b>Particulars</b>	<b>Amount (INR)</b>	<b>Amount (INR)</b>	<b>Amount (INR)</b>
<b>Paid up Share Capital (A)</b>			
<b>Add: Equity Share Premium (B)</b>			
<b>Add: Reserves &amp; Surplus (C)</b>			
<b>Less: Revaluation Reserves(D)</b>			
<b>Less: Statutory Reserves(E)</b>			
<b>Less: Accumulated Losses, if any(F)</b>			
<b>Less: Intangible Assets included in the Balance Sheet(G)</b>			
<b>Less: Miscellaneous Expenditure to the extent not written off (H)</b>			
<b>Total Net Worth (A+B+C-D-E-F-G-H)</b>			

Place:

For (Name of Accounting Firm)

Date:

UDIN:

Name of Partner Chartered Accountant:

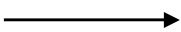
Membership Number:

Seal of the Accounting Firm:

**Format for Net Worth (B)**  
(on the Letter head of the Bidder)

This is to certify that the Net worth of M/s. .... as on ..... is Rupees ..... only as per the statement of computation. It is further certified that the computation of Net worth is true and correct to the best of our knowledge.

**Computation of Net Worth**

<b>Financial Year</b> 			
<b>Particulars</b>	<b>Amount (INR)</b>	<b>Amount (INR)</b>	<b>Amount (INR)</b>
<b>Paid up Share Capital (A)</b>			
<b>Add: Equity Share Premium (B)</b>			
<b>Add: Reserves &amp; Surplus (C)</b>			
<b>Less: Revaluation Reserves(D)</b>			
<b>Less: Statutory Reserves(E)</b>			
<b>Less: Accumulated Losses, if any(F)</b>			
<b>Less: Intangible Assets included in the Balance Sheet(G)</b>			
<b>Less: Miscellaneous Expenditure to the extent not written off (H)</b>			
<b>Total Net Worth (A+B+C-D-E-F-G-H)</b>			

Name of the Bidder \_\_\_\_\_

Name of the person duly authorized to sign the Bid on behalf of the Bidder \_\_\_\_\_

Designation of the person signing the Bid \_\_\_\_\_

Signature of the person named above \_\_\_\_\_

Date signed \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_

**Format for Average Annual Turnover (AAT) (A)**  
(on the Letter head of Registered Chartered Accountant/ Statutory Auditor)

This is to certify that the AAT of M/s. .... as on ..... is Rupees ..... only as per the statement of computation. It is further certified that the computation of AAT, based on my/ our scrutiny of the books of accounts, records, and documents, is true and correct to the best of my / our knowledge and as per information provided to my / our satisfaction. This is issued in connection to ..... (*Project Name*).

**Computation of Average Annual Turnover (AAT)**

<b>Financial Year</b>					
<b>Particulars</b>	<b>Amount (INR)</b>	<b>Amount (INR)</b>	<b>Amount (INR)</b>	<b>Amount (INR)</b>	<b>Amount (INR)</b>
<b>Turnover</b> (Annual gross revenue from operations/gross operating income as incorporated in the profit & loss account excluding other operative income/ other income)					
<b>AAT</b> (Average annual turnover for best three years out of last 5 years)					

Place:

For (Name of Accounting Firm)

Date:

UDIN:

Name of Partner Chartered Accountant:

Membership Number:

Seal of the Accounting Firm:

**Format for Average Annual Turnover (AAT) (B)**  
(on the Letter head of the Bidder)

This is to certify that the AAT of M/s. .... as on ..... is Rupees ..... only as per the statement of computation. It is further certified that the computation of AAT, is true and correct to the best of our knowledge.

**Computation of Average Annual Turnover (AAT)**

Financial Year					
Particulars	Amount (INR)	Amount (INR)	Amount (INR)	Amount (INR)	Amount (INR)
<b>Turnover</b> (Annual gross revenue from operations/gross operating income as incorporated in the profit & loss account excluding other operative income/ other income)					
<b>AAT</b> (Average annual turnover for best three years out of last 5 years)					

Name of the Bidder \_\_\_\_\_

Name of the person duly authorized to sign the Bid on behalf of the Bidder \_\_\_\_\_

Designation of the person signing the Bid \_\_\_\_\_

Signature of the person named above \_\_\_\_\_

Date signed \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_

**Format for Liquid Assets (LA) (A)**

*(on the Letter head of Registered Chartered Accountant/ Statutory Auditor)*

This is to certify that the LA of M/s. .... as on ..... is Rupees ..... only as per the statement of computation. It is further certified that the computation of LA, based on my/ our scrutiny of the books of accounts, records, and documents, is true and correct to the best of my / our knowledge and as per information provided to my / our satisfaction. This is issued in connection to ..... (*Project Name*).

**Computation of Liquid Assets (LA)**

<b>As on date:</b>	
<b>Particulars</b>	<b>Amount (INR)</b>
<b>Current Assets (A)</b>	
<b>Less: Inventory (B)</b>	
<b>LIQUID ASSETS (A-B)</b>	

Place:

For (Name of Accounting Firm)

Date:

UDIN:

Name of Partner Chartered Accountant:

Membership Number:

Seal of the Accounting Firm:



**Format for Liquid Assets (LA) (B)**  
*(on the Letter head of the Bidder)*

This is to certify that the LA of M/s. .... as on ..... is Rupees ..... only as per the statement of computation. It is further certified that the computation of LA, is true and correct to the best of our knowledge.

**Computation of Liquid Assets (LA)**

<b>As on date:</b>	
<b>Particulars</b>	<b>Amount (INR)</b>
<b>Current Assets (A)</b>	
<b>Less: Inventory (B)</b>	
<b>LIQUID ASSETS (A-B)</b>	

Name of the Bidder\_\_\_\_\_

Name of the person duly authorized to sign the Bid on behalf of the Bidder\_\_\_\_\_

Designation of the person signing the Bid\_\_\_\_\_

Signature of the person named above\_\_\_\_\_

Date signed \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_

**Format for evidence of access to or availability of credit/facilities**

**BANK CERTIFICATE**

This is to certify that M/s. \_\_\_\_\_ (*insert Name & Address of the Contractor*) \_\_\_\_\_ who are submitting their bid to Parbati Koldam Transmission Company Limited (*insert name of the Purchaser*) for .....(*insert name of the project*) ..... is our customer for the past ..... years.

Their financial transaction with our Bank has been satisfactory. They enjoy the following fund based and non-fund-based limits including for guarantees, L/C and other credit facilities with us against which the extent of utilization as on date is also indicated below:

<b>Sl. No.</b>	<b>Type of Facility</b>	<b>Sanctioned Limit as on Date</b>	<b>Utilization as on Date</b>

This letter is issued at the request of M/s. \_\_\_\_\_.

Signature:

Name of Bank:

Name of Authorized Signatory:

Designation:

Phone No.:

Address:

SEAL OF THE BANK

**Manufacturer's Authorization Form**  
(On the Letterhead of the Original Equipment Manufacturer)

**To: [Insert: Name of Purchaser]**

Dear Ladies and/or Gentlemen,

We ..... (insert name of the Manufacturer)..... who are established and reputable manufacturers of ..... (insert name and/or description of the goods) ..... having production facilities at .....(insert address of factory) ..... do hereby authorize ..... (insert name & address of Bidder) ..... (hereinafter, the "Bidder") to submit a bid, and subsequently negotiate and sign the Contract with you against NIT dated [] for ..... (insert name of the package alongwith the project name) .....including the above Goods produced by us including warranty and customer support.

We hereby extend our full guarantee and warranty for the above specified goods offered supporting the supply by the Bidder against these Bidding Documents, and duly authorize said Bidder to act on our behalf in fulfilling these guarantee and warranty obligations. We also hereby declare that we and .....(insert name of the Bidder)..... have entered into a formal relationship in which, during the duration of the Contract (including warranty/defects liability). We, the Manufacturer or Producer, will make our technical and engineering staff fully available to the technical and engineering staff of the successful Bidder to assist that Bidder, on a reasonable and best effort basis, in the performance of all its obligations to the Purchaser under the Contract.

For and on behalf of the Manufacturer

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

In the capacity of ..... (insert title of position or other appropriate designation) .....

Date: .....

(Signature).....

Place: .....

(Printed Name) .....

(Designation).....

(Common Seal).....

## Form of Joint Deed of Undertaking by the Licensor alongwith the Bidder

THIS DEED OF UNDERTAKING executed on this ..... day of ..... 2024 and by M/s. ...., a Company incorporated under the laws of ..... and having its Registered Office at ..... (hereinafter called the “Licensor” which expression shall include its successors, executors and permitted assigns), and M/s. ...., a Company incorporated under the laws of ..... having its Registered Office at ..... (hereinafter called the “Bidder”/“Supplier” which expression shall include its successors, executors and permitted assigns) in favour of ..... (*insert names of the Purchaser*) ....., a Company incorporated under the Companies Act of 1956 having its registered office at .....(*insert registered address of the Purchaser*)..... (hereinafter called the “Purchaser” which expression shall include its successors, executors and permitted assigns)

WHEREAS the “Purchaser” invited bids vide NIT dated ..... for design, manufacture, testing and supply of .....(*insert rating and name of the Goods*).....on final destination site basis for .....(*insert name of the package alongwith name of the project*).....

AND WHEREAS Clause No. ...., Section ....., of ....., Vol.-... forming part of the Bid Documents inter-alia stipulates that the Bidder alongwith the Licensor must fulfill the Qualifying Requirements and be jointly and severally bound and responsible for the successful performance of the Contract in the event the Bid submitted by the Bidder is accepted by the Purchaser resulting in a Contract.

AND WHEREAS the Bidder has submitted its Bid to the Purchaser vide Proposal No. .... dated ..... based on Licensee of the Licensor.

NOW THEREFORE THIS UNDERTAKING WITNESSETH as under:

- 1.0 In consideration of the award of Contract by the Purchaser to the Bidder (hereinafter referred to as the “Contract”) we, the Licensor and the Bidder/Supplier do hereby declare that we shall be jointly and severally bound unto the ..... (*insert name of the Purchaser*) ....., for the successful performance of the Contract and shall be fully responsible for the design, manufacture, testing, supply on final destination delivery at site basis and successful performance of package(s) in accordance with the Contract Specifications.
- 2.0 Without in any way affecting the generality and total responsibility in terms of this Deed of Undertaking, the Licensor in particular hereby agrees to depute their technical experts to the Supplier’s Works as considered necessary by the Purchaser, Supplier and the Licensor to ensure proper design, manufacture, Quality Management, testing, supply on final destination delivery at site basis and successful performance of the goods in accordance with Contract Specifications and if necessary the Licensor shall advise the Supplier suitable modifications of designs and implement necessary corrective measures to discharge the obligations under the Contract.

- 3.0 This Deed of Undertaking shall be construed and interpreted in accordance with the laws of India and the courts in Delhi shall have exclusive jurisdiction in all matters arising under the undertaking.
- 4.0 We, the Licensor and the Bidder/Supplier confirm that the licensee agreement shall be valid for a period of atleast five (5) years after the guarantee period of the goods to be supplied under the Contract.
- 5.0 We, the Licensor and the Bidder/Supplier agree that this undertaking shall be irrevocable and shall form an integral part of the Contract and further agree that this undertaking shall continue to be enforceable till the Purchaser discharges it. It shall become operative from the effective date of Contract.

IN WITNESS WHEREOF the Licensor and the Bidder/Supplier have through their Authorised Representatives executed these presents and affixed Common seals of their respective Companies, on the day, month and year first above mentioned.

WITNESS

(For Licesnor)

Signature .....

(Signature of the authorized representative)

Name .....

Office Address .....

Name .....

Common Seal of Company  
.....

WITNESS

(For Bidder)

Signature .....

(Signature of the authorized representative)

Name .....

Office Address .....

Name .....

Common Seal of Company  
.....

**Note:**

1. For the purpose of executing the Bank Guarantee, the non-judicial stamp papers of appropriate value shall be purchased in the name of executants parties.
2. The Undertaking shall be signed on all the pages by the authorised representatives of each of the partners and should invariably be witnessed.

3. This Deed of Joint Undertaking duly attested by Notary Public of the place(s) of the respective executant(s), shall be submitted alongwith the bid.
4. In case the bid is submitted by a Joint Venture (JV) of two or more firms as partners, then the Joint deed of undertaking shall be modified accordingly.

*----- End of Other Bid Forms -----*