ANNEXURE-IV

DETAILS OF WORKS THE TENDERER PRESENTLY ON HAND

(Documents to be submitted as per Para 19.1 and 23.3 of chapter-I of Tender Document)

SN	NAME OF THE WORK AND CONTRACT AGREEMENT NUMBER	NATURE OF THE WORK	NAME AND ADDRESS OF CLIENT/DEPT.	ORIGINAL CONTRACT VALUE	DATE OF AWARD OF THE WORK	SCHEDULED DATE OF COMPLETION	PAYMENT RECEIVED UP TO DATE	APROXIMATE VALUE OF BALANCE WORK	REMARKS
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**

Signature of the Tenderer with Date and stamp

Signature Not Verified
Digitally signed by Rajeev Ranjan
Date: 2025.06.11 16:29:00 IST
Reason: IREPS-CRIS
Location: New Delhi

ANNEXURE- V

DECLARATION REGARDING ASSOCIATION OF RAILWAY OFFICERS WITH THE TENDERER

S N	NAME OF OFFICER	RELATION OF THE OFFICER WITH THE TENDERER	DESIGNATION AND PLACE OF POSTING OF THE OFFICER WHILE WORKING ON RAILWAYS	DATE OF RETIREMENT OF THE OFFICER	PARTICULARS OF THE PERMISSION TAKEN FOR ASSOCIATION WITH THE TENDERER	HAS ALL NECESSAY CERTIFICATES ENCLOSED
1	2	3	4	5	6	7

Signature of the Tenderer
with Date and stamp

ANNEXURE- VI

LIST OF ARBITRATION CASES OF THE TENDERER DURING LAST FIVE YEARS

(Documents to be submitted as per Para 23.4 of chapter-I of Tender Document)

SL NO	NAME OF WORKS	VALUE OF THE WORK	NAME OF CLIENT/DEPTT.	AMOUNT OF CLAIM PREFERRED WITH DATE	CLAIM OF THE DEPTT, IF ANY	BRIEF REASON FOR THE DISPUTE	PRESENT POSITION OF THE CASE
1	2	3	4	5	6	7	8

Signature of the Tenderer with Date and stamp

ANNEXURE- VII

LIST OF COURT CASES OF THE TENDERER DURING LAST FIVE YEARS

(Documents to be submitted as per Para 23.4 of chapter-I of Tender Document)

SL NO	NAME OF WORKS	VALUE OF THE WORK	NAME OF CLIENT/DEPTT.	NAME OF THE COURT	REFERENCE AND DATE OF FILING THE CASE	RELIEF SOUGHT	BRIEF REASON FOR THE DISPUTE	PRESENT POSITION OF THE CASE
1	2	3	4	5	6	7	8	9

Signature of the Tenderer
with Date and stamp

Annexure–VIII

NEFT MANDATE FORM

FROM: Date:

TO
Principal Financial Adviser,
EASTERN RAILWAY,
KOLKATA

Sub:- Willingness to Receive Payment through RBI's NEFT System.

We refer to the National Electronic Fund Transfer (NEFT) System being set up by Eastern Railway, Kolkata for remittance of our payments using RBI's NEFT scheme and confirm that we are agreeable to our payments being made through the above scheme to our under noted Account:

NAME OF ORGANISATION AND ADDRESS	**:**	
MICR CODE OF BANK	**:**	
IFSC CODE OF BANK	**:**	
BANK NAME	**:**	
BRANCH NAME	**:**	
BANK ADDRESS	**:**	
BRANCH TELE/FAX NO.	**:**	
BANK ACCOUNT NO.	**:**	
TYPE OF ACCOUNT	**:**	

A Xerox copy of the cheque leaf is attached herewith for necessary action at your end.

Encl : As stated above

Signature & Stamp

Confirmed by Bank.

ANNEXURE-IX

(Reference Para 8.2.B(i) of Chapter-II of Tender Document)

GST COMPLIANTE INVOICE

1.	Supplier Name	
2.	Supplier GSTIN	
3.	Invoice No.	
4.	Invoice Issue Date	
5.	Total Value	
6.	Taxable Value	
7.	Goods A/c HSN, Service Accounting Code	
8.	Goods and Services Description	
9.	Unit Qty. Code	
10.	Quantity	
11.	Rate	
12.	Whether eligible for ITC – Partial/Full/NIL	
13.	IGST Rate	
14.	IGST Charged Amount	
15.	CGST Rate	
16.	CGST Charged Amount	
17.	SGST/UGST Rate	
18.	SGST Charged Amount	
19.	Cess Rate	
20.	Cess Charged Amount	
21.	Name/Recipient of service/Goods	
22.	Place of Supply	
23.	Recipient GSTIN	
24.	Tax payable on Reverse Charge Basis(Y/N)	
25.	TDS	

Signature & Stamp

Annexure-XI

LCDA No. ……(18 DIGIT IPAS GENERATED NO.)

Dated: .....

DOCUMENT OF AUTHORIZATION

Reference : (i) Works Contract / Supply ContractNo._____Dated _____

(ii) Inland Letter of Credit No._____Dated-_____

This document is issued against contract No._____(FROM IREPS), dated____

For supply / work of ---------- (DESCRIPTION OF GOODS/WORK FROM IREPS)_____

The beneficiary of the aforementioned Letter of Credit M/s…… (NAME AND VENDOR CODE)…….(Vendor Code ……as per IREPS……..) is entitled to receive payment aggregating INR…..…..(FROM ABSTRACT NOF BILL PASSED)….. out of a total LC amount INR….(FROM MASTER TABLE OF LC OPENED) against the first/second* commercial Invoice No. (FROM IREPS)__dated__FROMIPAS_____for INR (FROM IPAS) raised against the above contract from State Bank of India …….(branch-FROM LC MASTER TABLE)_____on the strength of the Certificate.

The details of payments already made in the beneficiary under this Letterof Credit are as follows:-

S.No.	Invoice No.	Invoice Date	Invoice Amount (INR)	LCDA No.	LCDA Date	Amount paid (INR)
Total Paid						

THIS PAYMENT:_____

LC BALANCE AFTER THIS PAYMENT :_____

(Signature of the Authorised Railway authority)

Name :

Designation :

Official Seal :

Annexure- XII

Para 4.1.(2) of the Chapter –I of the Tender Document

(Bid Security)

Bank Guarantee Bond from any scheduled commercial bank of India
(On non-judicial stamp paper, which should be in the name of the Executing Bank).

Name of the Bank: ----------
President of India,

Acting through ……,

…….. Railway,

Beneficiary: ……. Railway

Date:.....

Bank Guarantee Bond No.:…….. Date:…….

In consideration of the President of India acting through----- (**Designation & address of Contract Signing Authority**), …….. Railway, ……., …. (hereinafter called "The Railway") having invited the bid for_____through Notice inviting tender (NIT) No.._____, We have been informed that . . . . . ***[Insert name of the Bidder***]..... (***hereinafter called "the Bidder")*** intends to submit its bid (hereinafter called "the Bid") .

WHEREAS, the Bidder is required to furnish Bid Security for the sum of [Insert required Value of Bid Security], in the form of Bank Guarantee, according to conditions of Bid.

AND

WHEREAS, **…….[Insert Name of the Bank],** with its Branch **…….[Insert Address**] having its Headquarters office at..... [**Insert Address**], hereinafter called the **Bank**, acting through **…….[Insert Name and Designation of the authorised persons of the Bank]**, have, at the request of the Bidder, agreed to give guarantee for Bid Security as hereinafter contained, in favour of the Railway:

1. KNOW ALL MEN that by these present that I/We the undersigned ***[Insert name(s) of authorized representatives of the Bank]***, being fully authorized to sign and incur obligations for and on behalf of the Bank, confirm that the Bank, hereby, unconditionally and irrevocably guarantee to pay to the Railway full amount in the sum of ***[Insert required Value of Bid Security]*** as above stated.

2. The Bank undertakes to immediately pay on presentation of demand by the Railway any amount up to and including aforementioned full amount without any demur, reservation or recourse. Any such demand made by the Railway on the Bank shall be final, conclusive and binding, absolute and unequivocal on the Bank notwithstanding any disputes raised/ pending before any Court, Tribunal, Arbitration or any Authority or any threatened litigation by the Bidder or Bank.

3. The Bank shall pay the amount as demanded immediately on presentation of the demand by Railway without any reference to the Bidder and without the Railway being required to show grounds or give reasons for its demand of the amount so demanded.

4. The guarantee hereinbefore shall not be affected by any change in the constitution of the Bank or in the constitution of the Bidder.

5. The Bank agrees that no change, addition, modifications to the terms of the Bid document or to any documents, which have been or may be made between the Railway and the Bidder, will in any way absolve the Bank from the liability under this guarantee; and the Bank, hereby, waives any requirement for notice of any such change, addition or modification made by Railway at any time.

6. This guarantee will remain valid and effective from***.....[insert date of issue]*** till***.....[insert date, which should be minimum 90 days beyond the expiry of validity of Bid].*** Any demand in respect of this Guarantee should reach the Bank within the validity period of Bid Security.

7. The Bank Guarantee is unconditional and irrevocable.

8. The expressions Bank and Railway herein before used shall include their respective successors and assigns.

9. The Bank hereby undertakes not to revoke the guarantee during its currency, except with the previous consent in writing of the Railway. This guarantee is subject to the Uniform Rules for Demand Guarantees, ICC Publication No.758.

10. The Bank hereby confirms that it is on the SFMS (Structured Financial Messaging System) and shall invariably send the advice of this Bank Guarantee to the following bank details –

IFSC CODE	SBIN000RAIL
IFSC TYPE	BRANCH
BANK NAME	STATE BANK OF INDIA
BRANCH NAME	RAIL
CITY NAME	NAVI MUMBAI
ADDRESS	SECTOR-11, CBD BELAPUR, NAVI MUMBAI
DISTRICT	NAVI MUMBAI
STATE	MAHARASTRA
BG ENABLED	YES

11. The Guarantee shall be valid in addition to and without prejudice to any other security Guarantee(s) of Bidder in favour of the Railway. The Bank, under this Guarantee, shall be deemed as Principal Debtor of the Railway.

Date …… ……

Place……. Bank's Seal and authorized signature(s)

[Name in Block letters] ……....

[Designation with Code No.]…….

[P/Attorney] No.

Witness:

1 Signature, Name & Address & Seal Bank’s Seal

2 Signature, Name& address & Seal [P/Attorney]No.

Note: All italicized text is for guidance on how to prepare this bank guarantee and shall be deleted from the final document.

Annexure-XIII

(Reference Para 17.2 and 18.15.2 of the Chapter-I of the TENDER Documents)

Each Bidder or each member of a JV must fill in this form separately:

NAME OF BIDDER/JV PARTNER:

Annual Contractual Turnover Data for the Previous ¾ Years (Contractual Payment only)			
Year	**Amount Currency**	**Exchange Rate**	**Indian National Rupees Equivalent**
Average Annual Contractual Turnover for last 3 years			

1. The average annual contractual turnover shall be calculated as an average of "total contractual payments" in the previous three financial years. However, in case balance sheet of the previous year is yet to be prepared/ audited, the audited balance sheet of the fourth previous year shall be considered for calculating average annual contractual turnover.

2. The information supplied shall be substantiated by data in the audited balance sheets and profit and loss accounts for the relevant years in respect of the bidder or all members constituting the bidder.

3. Contents of this form should be certified by a Chartered Accountant duly supported by Audited Balance Sheet duly certified by the Chartered Accountant.

SEAL AND SIGNATURE OF THE BIDDER

Certified that all figures and facts submitted in this form have been furnished after full consideration of all observation/notes in Auditor's report._____

(Signature of Chartered Accountant)

Name of CA:_____

Registration No:_____

Annexure- XIV

(Reference Para 4.0 of the Chapter-I of the TENDER Documents)

EASTERN RAILWAY
TENDER FORM (First Sheet)

Tender No. _____

Name of Work _____

To
The President of India

Acting through the _____ Railway

I/We _____ have read the various conditions to tender attached hereto and agree to abide by the said conditions. I/We also agree to keep this offer open for acceptance for a period of _____ days from the date fixed for closing of the tender and in default thereof, I/We will be liable for forfeiture of my/our "Bid Security". I/We offer to do the work for Eastern Railway, at the rates quoted in the attached bill(s) of quantities and hereby bind myself/ourselves to complete the work in all respects within _____ months from the date of issue of letter of acceptance of the tender.

2. I/We also hereby agree to abide by the Indian Railways Standard General Conditions of Contract, with all correction slips up-to-date and to carry out the work according to the Special Conditions of Contract and Specifications of materials and works as laid down by Railway in the annexed Special Conditions/Specifications, Standard Schedule of Rates (SSOR) with all correction slips up-to-date for the present contract.

3. A Bid Security of ₹ _____ has already been deposited online/ submitted as Bank Guarantee bond. Full value of the Bid Security shall stand forfeited without prejudice to any other right or remedies in case my/our Tender is accepted and if:

(a) I/We do not submit the Performance Guarantee within the time specified in the Tender document;

(b) I/We do not execute the contract documents within seven days after receipt of notice issued by the Railway that such documents are ready; and

(c) I/We do not commence the work within fifteen days after receipt of orders to that effect.

4. (a) I/We am/are a Startup firm registered by …… Department of Industrial Policy and Promotion (DIPP) and my registration number is ……. valid upto ……. (Copy enclosed) and hence exempted from submission of Bid Security.

5. We are a Labour Cooperative Society and our Registration No. is …….. with ……..and hence required to deposit only 50% of Bid Security.

6. Until a formal agreement is prepared and executed, acceptance of this tender shall constitute a binding contract between us subject to modifications, as may be mutually agreed to between us and indicated in the letter of acceptance of my/our offer for this work.

Signature of Witnesses: _____

(1) _____ Signature of Tenderer(s)

(2) _____ Date _____

Address of the Tenderer(s)

_____

……