



TENDER

For

CONSULTANCY SERVICES FOR MODIFICATION, REPAIR & MAINTENANCE OF EXISTING MOTOR LAUNCH ML BAHIKA TO OPERATE AS SUPPLY CUM ACCOMMODATION LAUNCH.

MAY- 2013

INLAND WATERWAYS AUTHORITY OF INDIA
Ministry of Shipping, (Government of India)
A-13, Sector-1, NOIDA, Gautam Buddha Nagar, U.P-201301



INLAND WATERWAYS AUTHORITY OF INDIA
(Ministry of Shipping, Government of India)
A-13, Sector 1, NOIDA, Gautam Buddha Nagar, 201 301

Tel (0120) 2543931: Fax (0120)2522969

Web site: <http://iwai.nic.in> Email: iwainoi@hub.nic.in/suvadandapat@gmail.com

F.No. IWAI/MD/168/2012-13

Date:

To,

Sir,

Sub: Tender document for Consultancy services for modification, repair & maintenance of existing motor launch M L Bahika to operate as supply cum accommodation launch.

Ref: Your letter No. _____ dated _____.

Inland Waterways Authority of India, Noida, invites sealed tenders from reputed and resourceful Ship design consultancy & Naval architect for Consultancy services for the above mentioned vessel presently laid up at Kolkata on Nw-1 for which the tenders are to be received in the office of **Chief Engineer (P&M) at Inland Waterways Authority of India, A-13, Sector-1, Noida 201301, U.P., India**, not later than 15:30 hrs. IST on 01.07.2013.

(S. Dandapat)

Chief Engineer (P&M)

Encl: As above.



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NOTICE INVITING TENDER

Inland Waterways Authority of India (IWAI) invites sealed tenders for Consultancy services for modification, repair & maintenance of existing motor launch M LBahika to operate as supply cum accommodation launch in two cover systems (Cover-I - Technical bid and Cover-II Financial Bid) from experienced and resourceful Ship design consultant & professional Naval architect as per the detail below: -

Work Schedule	Details of work:-	Estimated cost (in Rs.)	Earnest Money Deposit (in Rs.)	COMPLETION OF CONSULTANCYWORK
A.	Consultancy services for modification, repair & maintenance of existing motor launch M L Bahika to operate as supply cum accommodation launch	5.00 Lakhs	0.10 Lakhs	5 months

TERMS AND CONDITIONS:

1. Interested bidders may obtain non-transferable bid document by submitting non-refundable demand draft for Rs.500/- drawn in favour of "IWAI FUND" payable at Noida/New Delhi. Tender document will be available for sale from 03.06.2013 to 28.06.2013.between 1000 hours to 1700 hours (IST) on any working day from Monday to Friday from the office of the **Chief Engineer(P&M), IWAI, A-13, Sector 1, Noida, Utter Pradesh, Pin -201301.**

The tender document can also be downloaded from IWAI's website <http://www.iwai.nic.in>. Applicant submitting the downloaded version would need to pay the cost of tender document along with the tender in the above manner. A signed declaration stating that no alteration has been made in any form in the downloaded tender document is to be enclosed with the tender by bidder for downloaded tender. The amendment /clarification, if any, to the document will be available on the above website.

2. Tender must be accompanied with documentary evidence of credentials viz. similar works done, performance certificate, yearly turn over etc. The tenderer shall meet the following pre-qualification criteria:-
 - i) The tenderer in this case the consultant must have a valid registration with appropriate Authority/Govt and accordingly submit the copy of the same alongwith the tender for evidence.
 - ii) **The tender should have done works of similar nature i.e. Consultancy services for the design & construction of Inland and or seagoing vessels, involving basic design & detail design covering resistance & powering, scanting & structural detailing cost estimation, preparation of drawings for basic design, detail construction drawings, preparation of technical specification etc.**
 - iii) The tenderer should submit the copies of Registration Certificate/ PAN Number, P.F., E.S.I and Service Tax., issued by competent authority.
 - iv) The tenderer shall be Income Tax assessee and shall submit the Audited Balance Sheet for the last one year. Income service tax has been paid for any work, the proof of registration in this regard to be submitted.
 - v) Latest certificate of solvency i.e 30% for an amount equal to Schedule quoted for from Public sector/Scheduled Bank has to be submitted.
3. The last date for submission of the bid document is up to 15:30 hrs on 01.07.2013. The technical bid shall be opened on the same day at 16:00 hrs. in the presence of the representative of bidders, if any.

IWAI reserves the right to accept or reject any or all tenders without assigning any reason and no correspondence shall be entertained in this regard.

Chief Engineer (P&M)
IWAI, Noida

INFORMATION AND INSTRUCTIONS TO THE TENDERERS

GENERAL

1. Submission of Tenders: Tenders should be submitted in two parts.

(i) Cover –I: Technical Bid:

This cover should contain a confirmation of the tenderers for acceptance of terms and conditions contained herein, any deviation from terms and conditions quoting the specific clause as well as the reason for deviation, a full synopsis of their ability, technical man power experience in consultancy services as per the terms for similar work for atleast 3 years latest audited balance sheets and the annual report if any to be submitted. This cover should also contain a blank price bid format indicating acceptance of tenderer to the price bid format and nature of any additional change tenderers wish to include.

(ii) Cover-II: Price Bid.

This cover will be opened only after the bid as submitted under Cover-I is technically qualified i.e. when IWAI is satisfied with contents of **Cover-I** as well as the qualification and experience of the tenderer. This cover will contain price bid in the specified format, all blank space dully filled in, and signed by the tenderer under the common seal of the company/firm if any.

1.1 The tender shall be submitted in the prescribed form and the same shall be signed in all pages and in all copies properly as laid down hereunder:

(a) If the tender is submitted by an individual or a proprietary firm, it shall be signed by the proprietor above his full name and full name of his firm with its current business address.

(b) If the tender is submitted by a firm in partnership, it shall be signed by all the partners of the firm above their full names and current business address(s) or by a partner holding the power of attorney for the firm by signing the tender in which case a certified copy of the power of attorney shall accompany the tender. A certified copy of the partnership deed and current business address of all the partners of the firm shall also accompany the tender.

(c) If the tender is submitted by a limited company or limited corporation, it shall be signed by a duly authorized person holding the power of attorney for signing the tender in which case a certified copy of the power of attorney shall accompany the tender. Such limited company or corporation may be required to furnish satisfactory evidence of its existence before the contract is awarded.

1.2 Earnest money deposit as specified for schedule must accompany the tender. This deposit shall be in favour of IWAI FUND in the shape of demand draft or Bank Guarantee on any Nationalized Bank or Scheduled Bank of India payable at Noida/New Delhi.

(a) The earnest Money Deposit shall be refunded to the unsuccessful tenderer.

(b) Interest shall not be paid on Earnest Money Deposit.

(c) The E.M.D shall be forfeited on the following grounds:

(i) In case of the tenderer, submitted the false certificate in term of any documents supported to such tender.

(ii) If the tenderer fails to sign the contract in accordance with conditions of contract on receipt of award of work

OR

(iii) If the tenderer fails to furnish the security deposit in accordance with conditions of contract.

1.3 The tenderer shall not be entitled during the period of validity of their offer, without the written consent of the Authority to revoke or withdraw their tender or vary in any respect the tender given or any term thereof. In case of a tenderer revoking or withdrawing his tender or varying any terms in regard thereof without the consent of the Authority in writing, his earnest money paid along with the tender shall be forfeited.

1.4 The tenderer may quote for schedule submits the required EMD and also for the purpose of qualifying indicate that at least one or more similar work Specified in NIT has been carried out satisfactorily during the last three years. The original tender document duly signed in every page by authorized signatory shall be returned with the offer.

2. BANNED OR DELISTED TENDERERS:

The tenderers shall give a declaration that they have not been banned or de-listed by any govt. or quasi Govt. agency or public Sector Undertaking.

3. SUBMISSION OF TENDER

(a) The technical and financial bids complete in all respects should be submitted by 1500 hours on 01.07.13 in the office of the Chief Engineer (P&M), Inland Waterways Authority of India, A-13, Sector-1, Noida-201301(U.P).(b) Technical and financial bids should be sealed in separate envelopes duly super scribed. These two envelopes should be put in one cover which shall be superscripted with "Tender for

4. Validity of offer

The offer shall be valid for at least 180 days from the date of opening of technical bids.

FORM OF TENDER

To,

Chief Engineer (P&M)

IWAI,

A-13, Sector -1,

Gautam Budh Nagar

NOIDA (201301), (U.P.)

Dear Sir,

We (M/s ----- of -----)
having read and fully understood the specification, conditions of tender and general conditions of contract hereby tender to consultancy services in accordance with and so forth in Notice Inviting Tender, General Conditions of Contract.

The tenders have been submitted in **Cover-I** and **Cover-II** as stipulated in your Tender Notice.

We hereby agree that the said specification, conditions of tender and general Conditions of Contract together with the acceptance thereof in writing by or on behalf of the Authority shall constitute the contract.

We have deposited with the Chief Engineer (P&M), IWAI, NOIDA an amount of Rs. -
----- (in words) vide DD No. ----- of ----- Bank dated ----- as Earnest Money for the tender.

Should Authority ask for a break up of our price, we shall submit the same forthwith giving adequate justification to establish its veracity, failing which the Authority may cancel our tender and forfeit the Earnest Money deposited by us.

We agree that you are not bound to accept the lowest or any tender you may receive and that you reserve the right to accept any offer either as a whole or in parts and that you are not bound to give any reasons for the decision.

(Duly Authorised to sign the tender on behalf
of the contractor)

Witness_____

Name _____

Signature_____

Designation _____

Name_____

Name of Company_____

(IN BLOCK LETTER)

Date_____

Note: All blank spaces to be filled in by the Tenderer and submitted along with tender.

SCOPE OF THE WORK AND DETAIL TERMS OF REFERENCE (TOR)

1. INTRODUCTION

Inland Waterways Authority of India having offices at Kolkata on the National Waterway No.1 owns & operates various kinds of vessels for development, maintenance and management of the National Waterway for the purpose of shipping and safe navigation. M L Bahika the supply launch built during 1968 and presently berthed at GR Jetty on river Hooghly at Kolkata is to be modified for providing the facilities of accommodation for the officers and staff engaged for inspection and monitoring the movement of Bangladesh vessels in Indo- Bangladesh protocol routes and also the vessels existing crew, in addition to transport fuel, fresh water and cargo on the main deck. The propulsion system being obsolete & inadequate it is to be modified with installation of high powered main engines for achieving the service speed of 9 knots as against existing 7 knots. The vessel is to undergo the dry docking repair & maintenance and thereafter re-registration with IWT Directorate, Govt. Of west Bengal as per the I.V Act of 1917. The principal dimension & main particulars of M.L.Bahika-IV is hereunder:

i. Length overall - 25.15M (82.5 ft)

ii. Breadth - 8.10 M (26.6 ft)

iii. Depth - 1.84 M (6.05 ft)

iv. Main Engines- Make- Perkins, U.K, Year of make-1965, no. of sets-Two,BHP- 105x2= 210

v. Gear Box - Reduction Gear Box David Brown, Ratio- 2:1

vi. Builder - M/S East Bengal River steam Service & Engg. Co. Cossipore, Calcutta

vii. Year of Built - 1965, G.T-107

viii. Official No.- WBG – 65

ix. Port of Registry - 1996 & Calcutta

x. Chain diameter & length - Open link 19 mm dia., 2 lengths approx..

xi. Anchor - Bow anchor- 1 No. of 90 kgs approx., Hand operated windlass, Other Anchor existing on board as loose item need to be fitted with three lengths of new chain.

xii. Lighting - Battery operated

xiii. Steering system - Manual with rod & chain

2. Terms of Reference (TOR)

The consultancy services shall be as follows:-

- I. To modify the existing lay out of the vessel to provide the suitable accommodation facilities for 2 nos. officers and 2 nos staff at the suitable location with the facilities such as two living rooms, toilets and bath, galley cum dining, recreation room and if possible a small room for office purpose.
- II. Also to modify the existing accommodation facilities for crew with improved facilities.
- III. To provide the facilities for transportation of 25 KL fuel & 20 KL fresh water alongwith the required tanks below the main deck with the necessary piping and pumping system.
- IV. To install high powered engines after a detailed analysis on the power requirement for achieving the service speed of at least 9 knots.
- V. To improve the existing manual steering system either with hand hydraulic steering system or retaining the existing manual system after necessary repair work.
- VI. To install adequate capacity of genset to provide electricity for lighting and other requirement for the accommodation to be provided as well as for the purpose of navigation after the detail analysis on the consumption.
- VII. The vessel also requires dry-docking and repair/maintenance work as per the statutory provision to validate the annual survey certificate after making it operational in all respect. Hence, a detailed cost estimate is to be prepared in this regard.
- VIII. The proposed modification shall be supported with the following drawings and calculations.
 - a. Revised G.A plan considering all the modifications proposed which shall include the lay out of the accommodation facilities proposed for the staff and officers for monitoring the Bangladesh vessels, improvement in the crew accommodation, engine room layout and deck plan.
 - b. Structure detail & drawings for installation of two nos. additional tanks under main deck with sounding chart.
 - c. Detail powering analysis for achieving 9 knot service speed, selection of make & type the main engines, its capacity, gear arrangement, propeller design etc.
 - d. Improvement of the steering system along with types & make.
 - e. Load analysis for electric supply and the proposal for power supply etc.
 - f. Fresh trim & stability calculation.
 - g. Fresh tonnage calculation.
 - h. Detailed cost estimation for the proposed modification, as well as dry-docking repair & maintenance.
 - i. Preparation of any other drawings as required.

- j. Preparation of the draft technical specification of the work involved for modification.

3. CONDITIONS OF CONTRACT

The Consultant shall carry out the consultancy services in accordance with accepted bid and tender conditions mentioned hereunder.

- i) Consultants are advised to visit the Vessel sufficiently in advance of date fixed for the receipt of tender. The consultant shall be deemed to have full knowledge of the vessel, the terms of reference of the work, situations, local conditions etc.
- ii) The successful consultant will have to execute an agreement with IWAI on Rs.100/- stamp paper (non-judicial). Format of agreement is placed at Annexure-III. The conditions of the agreement shall be binding on the consultant.
- iii) The acceptance of tender shall rest with the IWAI. The IWAI reserves the right to reject any or all tenders received without assigning any reasons whatsoever.
- iv) The right to award, split up work and to reject the offer without assigning any reason is reserved with the Authority.
- v) Any breach of conditions of contract shall be brought to the notice of the consultant and he shall be given an opportunity to explain the fact, but the IWAI has right to withdraw in full or part of the work of the consultant. In such event, payment shall be made in proportion to the extent of service rendered by the consultant till such time.
- vi) The consultant shall insure all their personnel working on this project and keep IWAI indemnified of all liabilities, loss, etc.
- vii) The Chairman, IWAI shall nominate an Engineer-in-Charge who will be the Coordinating officer on behalf of IWAI for the day to day working of the project.

- viii) The consultant will submit to the Authority, bills in triplicate on completion of each stage of consultancy service giving the details of fees, charges, service rendered etc. for payment by the Authority.
- ix) The rate quoted shall include all taxes, duties, etc. such as sales tax, octopi, duties, toll etc as applicable for the consultancy nature of job but excluding the service tax, which is 12.36% at present. The service tax will be paid over and above the stage payment(s) as per Govt of India rules, as applicable from time to time.
- x) The rate quoted by the consultant will remain valid for 90 days from the date of the opening of the financial bid.
- xi) Suitable extension of consultancy period may be granted by IWAI only for reasons eligible for consideration. The consultant shall make request for the same in writing in advance indicating the reasons and period of extension desired.
- xii) The consultant shall not change nature and level of technical experts as well as other staff indicated in the proposal.
- xiii) The Consultant shall remain fully and squarely responsible for the correctness and accuracy of all the data, analysis, designs, drawings, quantities, specifications and documents etc., provide in the report by them.
- xiv) The consultant shall observe all care in accordance with recognized sound engineering standards for carrying out the services required under this contract. They shall use for this purpose the highest scientific and most modern means and apply speedy and economical methods for the preparation of the drawings, as well as the use of electronic computer, software etc in designing the various structures, various design calculation & analysis required for the project.
- xv) The consultant shall undertake to supply upon the Authority's request, additional copies (not exceeding 5 nos.) of the drawings, reports, etc, free of cost.
- xvi) The consultant shall not without the prior written approval of the Authority, concede, transfer or sublet the right and obligation under this contract or any part thereof to the third parties otherwise the Authority shall have right to terminate this contract without assigning any reasons except for notifying the consultant of such termination

in writing. The consultant in such case shall have no right to claim for compensation for any harm due to this termination. However, the consultant shall still remain responsible in case of the Authority approves to his conceding, transferring or subletting to the third parties fully, individually and jointly with the parties to whom the work has been conceded, transferred or sublet.

- xvii) The consultant shall provide all necessary help to the Engineer-in-charge or his representative to cross check the works during and after the work till the completion of Project.
- xviii) The consultant shall make their own arrangements for the transport, accommodation, TA/DA of their personnel assigned to this project for their site work, visiting IWAI offices/ offices of the classification society, statutory Authorities as may be required in connection with this consultancy work, attending discussions/ meeting/ presentations etc with concerned authorities.
- xix) Consultancy fees quoted for the work would deem to have included all the incidental costs including cost of all the drawings, designs, reports, schemes, documents etc. which would be required to be prepared by the consultant during the course of the assignment.
- xx) In the event of consultant's firm closing its business, IWAI shall have the right to employ any other agency to complete the work at the risk and cost of the Consultant. The payment shall be made to Consultant up to the stage of services then completed. In this regard, decision of Chairperson, IWAI shall be final and binding on the consultant.

4. SECURITY DEPOSIT

A security deposit (SD) of 10% of the contract value shall be submitted by the consultant awarded with the work in the form of Demand Draft/ Bank Guarantee (BG) drawn from any nationalized bank in favour of 'IWAI FUND' payable at New Delhi / Noida immediately after the issuing of work order and not later than the period specified in the work order. The EMD of the successful consultant will form part of the S.D. If the S.D is submitted in the form of BG, it should be valid for the entire period of study including extended period, if so. The S.D will be released on request by the consultant only on successful completion of study in all respect and production of a "No Demand Certificate" issued by the Engineer-in-Charge within a period of 30 days after release of final payment.

5. PAYMENT:

The consultancy fee shall be paid in two instalments:-

- I. 1st instalments:- 50% on submission of the draft report with GA plan, structural drawings and a brief specification on the modification.
- II. 2nd instalment:- 50% on submission of final report, alongwith balance drawings, final GA, trim & stability etc.

6. LIQUIDATED DAMAGE

(i) If consultant fail to complete the whole of the works within the period specified under the agreement, the consultant shall pay to the owner as fixed and agreed liquidated damages, and not as penalty, a sum @ 0.1% of the agreed fees for each calendar day of delay.

(ii) The aggregate maximum of liquidated damage payable to the IWAI under this clause shall be subject to a maximum of 10% of the total agreed fees.

7. FORCE MAJ URE

Any delays or failure of performance by a party to this Agreement shall not constitute default here under or give rise to any claims for damages against said party, if any, to the extent caused by matters beyond the control of said party like acts of God, strikes, lock outs or other concerted acts of workmen, fires, floods, explosions, blockades, embargoes, riots, war (Declared or undeclared), rebellion, sabotage, extra-ordinary severe weather, civil commotion and criminal acts of third persons.

If the work is delayed by force Majeure, then upon the happening of such delay the consultant shall within 14 days of the happening of such event give notice in writing to IWAI requesting for extension of time indicating the period for which extension is desired. IWAI may also give a fair and reasonable extension of time for completion of the work at their discretion but no monetary allowance shall be made to the consultant for any such delay and the consultant may not; make any claim for damages by reason of any such delays. If any of the above circumstances continue for more than 3 months in that event IWAI will have the right to terminate this contract without any notice to the consultant.

8. ARBITRATION

In the event of any dispute or difference covering, relating to or arising out of this Agreement, the parties shall do their utmost to settle it in a fair and amicable manner in a spirit of mutual cooperation and any dispute or difference not to settled within thirty days, shall be referred to the sole arbitration of a person so nominated by the Chairman, IWAI. Such arbitrator shall have the right to extend the period of arbitration proceedings with the consent of the parties. The venue of the arbitration shall be NOIDA. In view of the arbitration proceedings, the work under the AGREEMENT should not be suspended.

9. TERMINATION OF CONTRACT

IWAI have the right to terminate the contract by giving 30 days written notice. In the event of termination for no fault of consultant, the IWAI shall reimburse the expenses incurred by the consultant including that for winding up the project. If the contract is terminated due to the fault of the consultant or in case of termination of the agreement by the consultant, the consultant shall pay to IWAI the excess amount that may have to be incurred by IWAI for getting the scope of work completed through some other Agency.

10. INFORMATION TO BE SUPPLIED TO THE CONSULTANTS

- (a) On request by the Consultant the IWAI shall provide them Technical Specification or as shall be available with I W A I.
- (b) Consultant shall warrant that information furnished by IWAI shall be treated as secret and shall be used only for the propose for which such information was intended and shall not disclose it to any other party without the prior approval of IWAI.
- (c) Original data should be returned to IWAI on completion of the work.

11. CLARIFICATION AND / OR INTERPRETATION OF REPORT.

After submission of the final report by the Consultant, to the satisfaction of IWAI if clarifications are required or doubt arises as to the interpretation of anything included in the reports, drawing, consultants shall, on receipt of written request from IWAI, furnish such clarification to the satisfaction of IWAI within 30 days without any extra charge, even after completion of study as per the TOR.

12. OWNERSHIP OF DOCUMENT AND COPYRIGHT

The report on submission by the consultant shall be the property of IWAI. It shall not be used in part or full, copied or published in any manner without obtaining prior permission of IWAI.

13. WORK COMPLETION PERIOD

The work (as per the TOR) completion period shall be 5 months from the date of issuance of the work order.

ANNEXURE-I

**B.O.Q FOR CONSULTANCY SERVICES FOR THE MODIFICATION, REPAIR & MAINTENANCE
OF M.L.BAHIKA**

SI.NO.	PARTICULARS OF WORKS	RATE (IN RS)	TOTAL AMOUNT (IN RS)
1	Charges for Consultancy services for modification, repair & maintenance of existing motor launch M. L. Bahika to operate as supply cum accommodation launch including all cost i.e consultancy fees, tax, etc. No other charges shall be entertained except service tax.	LS	LS

ANNEXURE-II

AGREEMENT FORM

**(For Consultancy services for the modification, repair & maintenance of
M.L.Bahika)**

AGREEMENT BETWEEN
INLAND WATERWAYS AUTHORITY OF INDIA
AND
CONTRACTOR

This agreement made on this day of Two thousand thirteen between Inland Waterways Authority of India, A – 13, Sector – 1, Noida 201 301, U.P. (hereinafter called the “IWAI” which expression shall unless excluded by or repugnant to the context be deemed to include their successor in office) on the one part and M/S.....having its office at(hereinafter called “ Contractor “ which expression shall unless excluded by or repugnant to the context be deemed to include their heirs, executors, administrators, representatives and assigns or successor in office) on the other part.

WHEREAS IWAI is desirous of giving consultancy services for modification, repair & maintenance of existing motor launch M L Bahika to operate as supply cum accommodation launch. as per the work order no.datedin accordance to the TOR conduits of the agreement attachment hereto all of with form part if the agreement.

WHEREAS THE CONTRACTOR has agreed to undertake the consultancy services for the modification, repair & maintenance of existing motor launch M L Bahika to operate as supply cum accommodation launch on terms and conditions herein after set forth.

NOW THEREFORE THESE PRESENTS WITNESS and it is hereby agreed, declared by and between the parties hereto as follows:

The Contractor shall undertake the consultancy services for the modification, repair & maintenance of existing motor launch M L Bahika to operate as supply cum accommodation launch as per the work order no.datedin accordance to the TOR of the agreement attachment hereto all of which form part of the agreement.

The following documents shall be deemed to form and to be read and construed as part of the agreement i.e

- a) Notice inviting Tender
- b) Form of Tender
- c) Condition of contact
- d) Schedule of the price bid
- e) Agreement form
- f) Technical bid no. dt.
- g) All correspondence
- h)
- i)
- j)
- k)

In WITNESS whereof the IWAI has caused Shrion their behalf to hereunto set his hand and the Contractor has caused Shri On their behalf to hereunto set his hand and the firm has caused its common seal to be affixed hereunto the day and year first above written.

Witnesses, IWAI

1)

2)

.....

And this deed was duly executed by Shri.....for the Contractor above named in the presence of

Witnesses of Contractor

1)

2)

Contractor

**DETAILS OF BANK ACCOUNT FOR RELEASE OF PAYMENT THROUGH
ELECTRONIC FUND TRANSFER SYSTEM**

(TO BE FURNISHED BY THE BIDDER ON ITS LETTER HEAD)

NAME OF THE PROJECT:_____

We _____(Name of the Bidder) hereby request you to give our payments by crediting our bank account directly by E-payment mode as per account details given below. We hereby undertake to intimate IWAI in case of any change in particulars given below and will not hold IWAI responsible for any delay / default due to any

technical reasons beyond IWAI's control:-

Bank Account Number : _____

RTGS/NEFT/IFSC CODE : _____

NAME OF THE BANK : _____

ADDRESS OF THE BRANCH : _____

OF THE BANK

BRANCH CODE : _____

ACCOUNT TYPE

(SAVING/CURRENT/OTHERS) : _____

A BLANK CHEQUE (CANCELLED) IS ENCLOSED HEREWITH.

I/WAI hereby declare that the particulars given above are correct and complete. If the transaction is delayed or credit is not affected at all for reasons of incomplete or incorrect information, I/We would not hold I/WAI responsible.

Signature of Authorized Signatory

Name & Designation

Date:

Place

ANNEXURE-IV

BANK CERTIFICATION:

It is certified that above mentioned beneficiary holds a bank account No. with our branch and the bank particulars mentioned above are correct.

Authorized Signatory

Date:

Authorization No. _____

Name: _____

Official Seal/Stamp