

OFFICE OF THE EXECUTIVE ENGINEER
Mechanical Irrigation Division Baramulla

Short Term e-Tender

NIT No: E-09 of 2024-25

For and on behalf of Lieutenant Governor of Union Territory of Jammu & Kashmir, e-tenders In two covers are invited from experienced, reputed and registered firms/ genuine manufacturers/authorized distributors/dealers/workshop holders / SSI Unit holders for the following maintenance works of electromechanical equipment's:

S. No.	Name of work	Cost of tender document (Rate in Rs)	Estimated Cost (Rs in Lacs)	Earnest money	Validity of offer	Time of completion	Programme Head	Whether Accorded/ Position of Funds	Tender ID no.
1.	Urgent repairs to electrical LT line at Lift Irrigation Scheme Saifkhul of MISD Sopore.	Rs. 50.00	Rs. 0.722	Rs. 1444.00	120 days	07 days	M&R (2702)	Within Budgetary Provisions of ARD 2024-25/ AAA order no. 39-MCO of 2023-24 dated: 25-03-2024	2024_IFC_248945_1
2.	Providing, fitting, aligning and testing of tyre type coupling assemblies at Lift Irrigation Scheme Vighbal 1st of MISD Sopore.	Rs. 50.00	Rs. 0.22	Rs. 440.00					2024_IFC_248945_2
3.	Mechanical works to be carried out at various Lift Irrigation Schemes of MISD Sopore.	Rs. 50.00	Rs. 0.057	Rs. 114.00					2024_IFC_248945_3
4.	Repairing, servicing and reconditioning of FASD control panel at LIS Hibdangerpora of MISD Sopore.	Rs. 50.00	Rs. 0.31	Rs. 620.00					2024_IFC_248945_4
5.	Rewinding of 3-Phase 980RPM 60 HP Horizontal Motor at Lift Irrigation Scheme Wadura Bala of MISD Sopore.	Rs. 50.00	Rs. 0.532	Rs. 1064.00					2024_IFC_248945_5
6.	Electrical and Mechanical works to be carried out at Lift Irrigation Scheme Vighbal 1st of MISD Sopore. (Fresh).	Rs. 50.00	Rs. 0.634	Rs. 1268.00					2024_IFC_248945_6
7.	Repairing of 100kVA Level II HT transformer at Lift Irrigation Scheme Nathipora of MISD Sopore.	Rs. 50.00	Rs. 0.526	Rs. 1052.00					2024_IFC_248945_7
8.	Urgent repairs to submersible motor at Lift Irrigation Scheme Khushipora of MISD Sopore.	Rs. 50.00	Rs. 0.181	Rs. 362.00					2024_IFC_248945_8

The tenders consisting of qualifying/eligibility criteria, technical specifications, general and commercial terms and conditions of contract and other details can be seen/downloaded from the website <https://jktenders.gov.in> from **29-05-2024 (05:00 pm)**.

The bids shall be submitted in electronic format on the website <https://jktenders.gov.in> from **29-05-2024 (06:00 pm)** to **04-06-2024 (6:55 pm)**. The bids uploaded on the website up to due date and time will be opened on the time and date, in the office of the **Executive Engineer, Mechanical Irrigation Division Baramulla** in presence of the bidders who wish to attend. In case offices happen to be closed due to holiday, or any other reason, on the schedule date of opening, the bids will be opened on the next working day at the scheduled time and venue.

The complete bidding shall be online.

Prequalification bids shall be opened online in the office of the **Executive Engineer, Mechanical Irrigation Division Baramulla** on **05-06-2024 at 13:00 pm** after which the financial bids of qualifying bidders shall be opened on the same day.

The bids for the work shall remain valid for a period of 120 days from the date of opening of bids.

No. MIDB/CC-02/518-23

Dated: 29-05-2024

Sd/-

**Executive Engineer
Mechanical Irrigation Division
Baramulla**

Copy to The:

1. Chief Engineer, Kashmir I&FC Deptt. Srinagar for favour of information.
2. Superintending Engineer Mechanical Circle I&FC Deptt. Srinagar for favour of information.
3. Deputy Director Information Department Srinagar with the request to publish the gist in any two leading local Newspapers of the Valley well before due date of receipt of tenderers.
4. Assistant Executive Engineer Mechanical Irrigation Sub-Division Sopore for information.
5. Technical Officer Divisional Office for information.
6. Assistant Accounts Officer Divisional office for information.
7. Notice Board.

Tender Document of NIT No: E-09 of 2024-25
Issued under No. MIDB/CC-02/518-23, dated: 29-05-2024

Annexure “A”

General terms and conditions

1. For and on behalf of Lieutenant Governor of Union Territory of Jammu & Kashmir, sealed e-tenders in two covers, are invited from experienced, reputed and registered firms/ genuine manufacturer/ authorized distributors/dealers/workshop holders / SSI Unit holders.
 - 1.1 The bidding documents consisting of qualifying/eligibility criteria, technical specifications, general and commercial terms and conditions of contract and other details can be seen/downloaded from the website <https://jktenders.gov.in>
 - 1.2 The Cost of “Tender Document” shall be furnished in the shape of Treasury Challan (Annexed to this document) in favour of the Executive Engineer, Mechanical Irrigation Division Baramulla and Earnest money as CDR/FDR/IBG shall be uploaded.
 - 1.3 The bids shall be submitted in electronic format on the website <https://jktenders.gov.in>. The bids uploaded on the website up to due date and time will be opened on the time and date (given in the list of important dates enclosed), in the office of the **Executive Engineer, Mechanical Irrigation Division Baramulla** in presence of the bidders who wish to attend. In case Offices happen to be closed on the scheduled date of opening due to holiday or any other reason, the bids will be opened on the next working day at the scheduled time and venue.
 - 1.4 The complete bidding process will be on line.
2. **Submission of Tenders:**

The tenders shall be submitted on line in two covers.

 - 2.1 **First cover shall contain self-attested copies of the following documents:**
 1. Scanned copy of tender document fee in shape of Treasury Challan/DD under **MH-0702** (Annexed to this document) mentioning there in **NIT No. and Serial No.**
 2. Scanned copy of Bank Document in respect of Earnest money for in the shape of **(Fresh) CDR/FDR/BG.**
 3. Scanned copy of Goods and Services Tax (GST) Registration Certificate and latest return.
 4. Scanned copy of experience certificate, of similar nature of job duly issued by the officer not less than the rank of Executive Engineer in any Govt. depts.
 5. Certificate from the concerned Assistant Executive Engineer Mechanical Irrigation of this Division to the effect that **not more than 3 works** are pending by the firm and the work being executed by the firm are to their best satisfaction of the Department for the already allotted work orders.
 6. Scanned copy of “**Technical Specifications** “as per annexure” duly conformed by the bidder.
 7. Scanned copy of “**Commercial terms and conditions** “as per annexure” duly conformed by the bidder.
 8. Bidder are requested to visit the site before quoting the rates.
 9. The successful bidder shall have to engage technical supervisor with good knowledge of equipment/ machinery installed at the scheme for better maintenance and upkeep of the system.
 - In case of Creation of sub-station, the bidder must have “A” Class Electrical License and shall have to obtain relevant inspection certificate from inspection wing of PDD.
 - The firms who have not undertaken the works under different allotments issued to them by this office from time to time or have left works without execution or half way shall not be considered / qualified for opening of technical / financial bid. (refer to 2.1.4 above)
 - The equipment supplied should be as per latest BIS standards.
 - The successful bidder shall have to submit the “Original Equipment Manufacturer’s test certificate” in original (In case of fresh procurement only).

- Note:**
- i. *The above documents shall be subject to proper scrutiny. Bids without pre qualifications shall be rejected.*
 - ii. *Exemptions of tender document fee shall be entertained only if all the tendered items fall in the Permanent Registration Certificate issued by Industries Department and Industrial policy 2016 shall be applicable to the units established prior to 2021 only. Any tender with less tender document fee shall be rejected out rightly.*

- iii. *The bidder must submit their respective email IDs and phone numbers/WhatsApp Nos. for future communications.*
The communication via email / WhatsApp shall be considered as authentic and final.
- iv. *In case of any error/mistake or correction necessary corrigendum will be issued*
3. Second Cover shall contain the Price Bid/BOQ
Tenders not submitted in two covers, containing above documents, shall be rejected out rightly.
- 3.1 First Cover (Prequalification) shall be opened online in the office of the **Executive Engineer, Mechanical Irrigation Division Baramulla** after which the financial bids of qualifying bidders shall be opened.
4. **Validity**
The tenders shall be valid for a period of **120 days** from the date of opening of First Cover.
5. After the tenders are opened, no tenderer shall be allowed to change the equipment offered by him or the prices or terms and conditions quoted by him, unless specifically asked to do so by the Department in writing by way of clarifications.
6. The **Executive Engineer, Mechanical Irrigation Division Baramulla** reserves the right to reject, or, accept any or all tenders in part or in full, without assigning any reason thereof.
7. For any typographical error or omission in the various conditions and contents of the tender document, the interpretation as given by the Department will be final and binding upon the tenderers.
8. Conditional tenders shall not be accepted and rejected out rightly without assigning any reason thereof.
9. **Expenses for tendering:**
The tenderer shall not be entitled to any claim towards expenses incurred incidental to the submission of the tender or subsequent evaluation/clarification thereof.
10. **Result of tender:**
Successful tenderer shall get informed about result via SMS / email and have to submit the hard copies of EMD and tender document cost. On receipt of the written order to commence the work from the Department and on the basis of the stipulations in these tender documents, subject to the changes mutually agreed upon by the Department and the tenderer before the award of the contract, the contractor will start the work. Time taken in signing the agreement will not affect the time of completion specified for the work. No payment shall, however, be made till the agreement is executed.
11. **Clarifications:**
In case of any technical clarifications, suggestions, comments, set forth in the tender documents, the tenderers shall address the **Executive Engineer, Mechanical Irrigation Division Baramulla** in writing.
12. **Prices:**
The prices quoted (if applicable) shall be inclusive of CGST, SGST, packing, forwarding, freight (by road, transport from manufacturers workshop to the site of installation), un-loading, transit insurance, toll, octroy, third party inspection charges and all other levies and taxes, whatsoever applicable.
13. **Subletting of work:**
The contractor shall not sublet the whole or part of the work, except where otherwise provided by the agreement. The contractor shall not assign the work or any part thereof or any benefit or any interest thereon or any claim arising out of the contract, without prior written consent of the Department.
14. **Time of completion:**
- I. The entire work is to be completed within stipulated time period of **07 days** from issuance of LOI/Allotment order.
- II. In case the site of installation is not available, the equipment/material shall be kept in the safe custody of departmental representative and shall be installed as soon as the site is made available.
- III. Penalty up to 10% of the total allotted cost shall be imposed if the work is not completed within the stipulated time.
15. **Accommodation and other facilities:**
The contractor shall be responsible for complete watch and ward of the equipment, the installation, indoor as well as outdoor during the occurrence of the contract, which shall include maintenance of lights, guards, fencing and watching, safety and convenience of the staff, labour and general public.
16. **Staff & labour:**
The Contractor shall make his own arrangements for the engagement of all type of staff/labour for execution of the contract. No worker below the age 18 years shall be employed on the works, and the contractor shall comply with the provisions of all labour laws and rules framed there under.
17. **Accident provisions:**
The Contractor shall be responsible for any accident, which may occur during the period of work, to human life. Compensation, as shall be applicable under labour law, or any other law in vogue, shall be payable to the victim by the Contractor only.

18. **Agreement:**
A formal deed of "**Agreement**", incorporating therein the terms and conditions which shall govern the Contract, will be executed by the successful tenderer with the Department within one week of the issuance of the formal Allotment Order. This written instrument of Agreement governing the contract shall, in all respects, be deemed to be, and construed to be, and shall operate as 'An Indian Contract' in conformity with laws applicable and in vogue in the State of Jammu & Kashmir, and shall be subject to the jurisdiction of the Courts in the State of Jammu & Kashmir only.
Non-execution of formal agreement shall, in no way, make the Contract ineffective/in-operative.
No payment, whatsoever, even against the work done, shall be released without drawl and acceptance of the formal agreement.
19. **Terms of payment for repairing of equipment:**
90% of payment shall be released completion of work in full and report of necessary performance certificate by AEE concerned 10% shall kept in deposit and released after 90 days from completion of work/one irrigation season subject to certification of satisfactory performed by AEE concerned.
20. **Clean up:**
The contractor shall always keep the site clean, devoid of any dirt, dust, surplus materials as per the instructions of the Departmental Supervisors/workers. The equipment and sites should be kept neat and clean for the whole period of Contract. No extra payment shall be made by the Department on this account.
21. **payment making authority:**
The 'Payment making Authority' for the Contract shall be ***Executive Engineer Mechanical Irrigation Division Baramulla***
- 21.1 All the other terms and conditions as envisaged in PWD form 25 Double shall be same and binding on parties.

Sd/-
Executive Engineer
Mechanical Irrigation Division
Baramulla

OFFICE OF THE EXECUTIVE ENGINEER
Mechanical Irrigation Division Baramulla

Tender Document of NIT No: E-09 of 2024-25
Issued under No. MIDB/CC-02/518-23, dated: 29-05-2024
Technical Specifications (Annexure "B")

For S. No. 01: Urgent repairs to electrical LT line at Lift Irrigation Scheme Saifkhul of MISD Sopore.

S. No.	Particulars	Qty.
1.	Repairs by way of Providing, Laying, Stringing, Tensioning and binding of 0.5 ACSR Aluminum conductor steel reinforced (Rabbit) including joints by PG clamps required where ever necessary complete, from sub-station to pump house.	600 m
2.	Providing and fitting of four wire PVC line spacers.	12 No.
3.	Repairs by way of Providing and fitting of L.T. D-shackle insulators complete in all respects.	44/No.
4.	Fabrication, providing and fitting of cross arms of L.T poles, fabricated out of ISA-50×50×5mm by required mechanical operations viz., cutting, welding, boring, reaming complete. The job also includes providing and fitting of U-clamps along with nut bolts complete in all respects.	155Kg

Sd/-
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Mechanical Irrigation Division
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Seal and signature of the bidder

OFFICE OF THE EXECUTIVE ENGINEER
Mechanical Irrigation Division Baramulla

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Issued under No. MIDB/CC-02/518-23, dated: 29-05-2024

Technical Specifications (Annexure "B")

For S. No. 02: Providing, fitting, aligning and testing of tyre type coupling assemblies at Lift Irrigation Scheme Vighbal Ist of MISD Sopore.

S. No.	Particulars	Qty.
1.	Providing, Fitting, Aligning and testing of M.S. tyre type coupling set/ assembly TC-19, complete with all required mechanical operations viz, boring and reaming as per shaft sizes of pump and induction motor. The job includes dismantling and extraction of old damaged coupling set.	02 jobs

Sd/-
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Tender Document of NIT No: E-09 of 2024-25
Issued under No. MIDB/CC-02/518-23, dated: 29-05-2024
Technical Specifications (Annexure "B")

For S. No. 03: Mechanical works to be carried out at various Lift Irrigation Schemes of MISD Sopore.

S. No.	Particulars	Qty.
1.	Dismantling of horizontal pumping unit 07 cusec by way of isolating/dismembering of pump from base frame and coupling set at LIS Ashtangoo and LIS Vighbal 1 st .	02 Jobs
2.	Rethreading of bolt hole/stud hole using appropriate tap drill (16mm size bore) for cited schemes.	25 No.
3.	Rethreading of bolt hole/stud hole using appropriate tap drill (20mm size bore) for cited schemes.	15 No.
4.	Providing and fitting of 16mm dia M.S studs of required length.	25 No.
5.	Providing and fitting of 20mm dia M.S studs of required length.	15 No.

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Issued under No. MIDB/CC-02/518-23, dated: 29-05-2024
Technical Specifications (Annexure "B")

For S. No. 04: Repairing, servicing and reconditioning of FASD control panel at LIS Hibdangerpora of MISD Sopore.

S. No.	Particulars	Qty.
1.	Repairing, Servicing and reconditioning of FASD Starter by way of replacement of indispensable accessories as per detail: i) Providing and fitting of contactor coil (part No. LX1FL) to 3-pole, 630A contactor assembly of TC make after dismantling and removing damaged one. ii) Providing and fitting of single phase preventer after extraction of damaged one. Servicing and reconditioning by way of using acetone to decarbonize the contactor points and removal of unwanted material from the other accessories of panel. The job includes testing on full load successfully.	One complete job

Sd/-

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Tender Document of NIT No: E-09 of 2024-25
Issued under No. MIDB/CC-02/518-23, dated: 29-05-2024
Technical Specifications (Annexure "B")

For S. No. 05: Rewinding of 3-Phase 980RPM 60 HP Horizontal Motor at Lift Irrigation Scheme Wadura Bala of MISD Sopore.

S. No.	Particulars	Qty.
1.	Disconnecting of all motor leads, dismantling of motor, taking out the rotor from the stator, and complete disassembly as per requirement of job. (Item code 2.13)	One job
2.	Mechanical transportation, loading, unloading and handling of pump using appropriate means of transport like Tata Mobile upto a lead of 24 Km per trip.	Two jobs
3.	Complete rewinding of 3-phase 980 RPM 60HP Horizontal motor by standard specific 879gauge of copper wire required for 60HP motor. Approximate wt 31kgs. (Item code 9.1.1)	31 Kg
4.	Varnishing, impregnation and drying of stator windings of LT motor with standard quality varnish (Becks or any other reputed make) along with proper tapings, etc. as per requirement. (excluding dismantling/ refitting charges) of motor (Item code: 9.02)	One job
5.	Assembling of all motor parts, coupling and alignment with pump, reconnecting of leads and testing on full load.	One job
6.	Deduct cost of old scrap extracted from the equipment.(80% or as per actual)	24.8kg
7.	Providing and fitting of bearings of No. 6316 (02 No.) complete after removal of old damaged one by required tools. The job also includes complete greasing/lubrication of bearings. Make: NBC/ ARB/ ZKL/ equivalent domestic	One job

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Tender Document of NIT No: E-03 of 2024-25
Issued under No. MIDB/CC-02/518-23, dated: 29-04-2024
Technical Specifications (Annexure "B")

For S. No. 06: Electrical and Mechanical works to be carried out at Lift Irrigation Scheme Vighbal 1st of MISD Sopore (Fresh).

S. No.	Particulars	Qty.
1.	Providing and fitting of 11kV 3 phase 400A polymer type G.O.D. complete with all accessories viz., G.I. pipe, handle etc. (set of 03 pieces). The job needs modification/addition alteration of existing channels.	One Job
2.	Providing and fitting of 11kV polymer type surge arrestor having rated voltage 9KV Rms with discharge current of 10KA (set of 03 pieces) with 9 feet G.I channel of ISMC 75×40 complete with clamps, nut bolts etc.	One Job
3.	Fabrication, erection, alignment and fitting of overhead gantry for 250KVA transformer by way of required mechanical operation viz., cutting, welding, tapering etc. The welding is to be carried out by mobile welding set which includes DG set, Tata mobile, welding set and superior quality electrodes of make Adore/ Advani/ Essab, skilled workers and includes removing of abrasive material and finishing of welding spots. The details are as: Vertical posts fabricated out of 200mm dia M.S. pipe (departmental old pipe) 2 No. ×15ft = 30rft Horizontal beam/Pipe 1 No. ×10ft = 10rft (departmental old pipe) Total= 40rft = 12m The vertical post to be grouted in M15 cement concrete block after excavating a proper trench complete and the horizontal beam fabricated out of existing M.S pipe to be fitted on the top of the vertical posts by proper alignment and both ends of the horizontal beam should be fixed on vertical posts by proper bends including all nut bolts. The job includes all handling and conveyance from Sub-divisional store to site. The job also includes providing and applying of metallic primer and two coats of synthetic enamel paint.	One Complete Job
4.	Providing and laying of cement concrete block in M10 mix with 20mm stone aggregate complete with all form-work and carriages upto site. (6ft ×6ft×3.5ft = 126cft = 3.56 cum for construction of transformer bed.	3.56cum

Sd/-
Executive Engineer
Mechanical Irrigation Division
Baramulla

Seal and signature of the bidder

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Mechanical Irrigation Division Baramulla

Tender Document of NIT No: E-09 of 2024-25
Issued under No. MIDB/CC-02/518-23, dated: 29-05-2024
Technical Specifications (Annexure "B")

For S. No. 07: Repairing of 100kVA Level II HT transformer at Lift Irrigation Scheme Nathipora of MISD Sopore.

S. No.	Particulars	Qty.
1.	Dismantling of 100kVA transformer(Al wound) level II by way of disconnecting of all HT and LT connections, opening of top lid, draining out of T. Oil and its safe placement for further refilling, taking out of coils after removal of core assembly, etc. Job also includes detaching of core HV/LV coils.	One job
2.	Mechanical transportation, loading, unloading and handling of 100kVA transformer using appropriate means of transport like Tata Mobile up to a lead of 30Km.	Two jobs
3.	Providing and fitting of finished new super enameled aluminum wire windings with insulation in place of damaged windings including labour costs, etc., (HV) - per kg of winding.	21 Kg
4.	Providing and filling of fresh T. oil of standard grade.	20 Ltrs
5.	Filtration of old existing transformer oil for removing moisture and carbon content to achieve the BDV value of oil and dehydrating of old coils along with cradle in oven/heating room to remove moisture.	180 Ltr
6.	Complete assembling of 100kvA transformer after cleaning of tank, fitting of coil assembly in the tank. Job further includes closing of the transformer lid by way of fitting of existing nuts/bolts and gaskets, insulators, etc. Refilling of t.oil upto required level in tank. Reconnecting of HT/ LT connections and testing.	One job
7.	Providing and fitting of 11kV 3 phase 200A polymer type G.O.D. complete with all accessories viz., G.I. pipe not less than N.D 32mm, handle etc as per REC standards (set of 03 pieces).	One job
8.	Providing and fitting of 11kV 3 phase polymer type drop out fuse set (set of 03 pieces).	One set
9.	Deduction of Cost of scrap windings (Aluminium) to be retained by the contracting agency.	16.8 kg

Sd/-
Executive Engineer
Mechanical Irrigation Division
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Seal and signature of the bidder

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Tender Document of NIT No: E-09 of 2024-25
Issued under No. MIDB/CC-02/518-23, dated: 29-05-2024
Technical Specifications (Annexure "B")

For S. No. 07: Urgent repairs to submersible motor at Lift Irrigation Scheme Khushipora of MISD Sopore.

S. No.	Particulars	Qty.
1.	Disconnecting and dismantling of delivery pipe along with bends and extraction of open well horizontal monoblock 10hp submersible pumping unit from nallah/source by manual means using proper tools and tackles.	One job
2.	Mechanical transportation, loading, unloading and handling of 10hp submersible pumping unit using appropriate means of transport like Mini auto upto a lead of 35Km.	Two jobs
3.	Dismantling of 10hp 2900rpm horizontal open well submersible motor by way of removing diaphragm cover, thrust bearing assembly, extraction of damaged coils etc complete by required tools and tackles.	One job
4.	Complete rewinding of 10hp horizontal type open well submersible motor by standard specific gauge of copper wire required for 10 hp motor. The job includes complete insulating paper, tapings, required sticks, etc.	5 Kg
5.	Providing and fitting of thrust bearing assembly complete.	One job
6.	Manufacturing, providing and fitting of shaft bushes as per sample, fabricated out of gun metal.	4 No.
7.	Assembling of 10hp open well submersible motor at workshop. Installation, fitting and testing of equipment at site.	One job
8.	Deduction of Cost of scrap windings (Copper) to be retained by the contracting agency.	4 kg

Sd/-
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Seal and signature of the bidder

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Tender Document of NIT No: E-09 of 2024-25, Issued under No. MI MIDB/CC-02/518-23, dated: 29-05-2024

Annexure “C”

Commercial Terms and conditions

S. No.	Particulars	NIT requirements	Tenderers' Conformation	Seal and Signature of the tenderer
1.	Validity of offer	120 days from the date of opening of tenders	Conformed/Not Conformed	
2.	Time of completion	Job is to be completed within 07 days	Conformed/Not Conformed	
3.	Terms of payment	<u>Terms of payment for repairing of equipment:</u> <u>90% of payment shall be released completion of work in full and report of necessary performance</u> certificate by AEE concerned 10% shall kept in deposit and released after 90 days from completion of work/one irrigation season subject to certification of satisfactory performed by AEE concerned.	Conformed/Not Conformed	
4.	Prices	Prices quoted shall be F.O.R. delivery at site of installation inclusive of CGST, SGST, packing, forwarding, freight, unloading, transit insurance, toll, octroy and all other levies and taxes, whatsoever applicable.	Conformed/Not Conformed	
5.	All other terms and conditions of NIT.		Agreed / Not Agreed	

Note:

The tenderers are requested to provide all the information only on this format. The tenderer shall note that even one missing information shall make their tender invalid and their price bid of the tender document shall not be opened.

Executive Engineer
Mechanical Irrigation Division
Baramulla

Annexure "E"

Form F.C.2

(See Rule 2.9)

Serial No.

{Note: - No challan will be entertained unless it is properly filled up}

CHALLAN FORWARDING MONEY (OTHER THAN THAT OF LAND REVENUE) FOR DEPOSIT INTO ANY GOVT. TREASURY.

Counterfoil

{To be filled in by the Depositor}

By whom tendered	Name or designation and address of person on whose behalf money is paid	Particulars of remittance and of authority (if any)	Amount		Account head to which creditable		
Name			Rs.	P.	Major	Minor	Detailed
	<i>Executive Engineer Mechanical Irrigation Division Baramulla</i>			.00	MH-0702 in favour of Executive Engineer Mechanical Irrigation Division Baramulla on account of <u>Tender fee</u>		
Total:				.00	In word Rupees: _____ _____ _____		

*In case of amounts to be credited to "Debt Head-T, Deposits and Advances-Account-Recoveries of Income Payments".

REFERENCE TO ORIGINAL DRAWLS OUT OF WHICH REFUNDED

Amount Drawn		Name of Treasury	Date of Drawl and voucher No.	Account Head			Amount Refunded		Remarks
Rs.	P.			Major	Minor	Detailed	Rs.	P.	

Treasury Officer Please receive the above amount Dated: _____	Depositor { Signature _____ Designation _____
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Manager J & K Bank Ltd./Treasurer	Received Manager J & K Bank Ltd./Treasurer Dated: _____	Received the sum specified above and credited to the heads as shown. Accountant Treasury officer Dated: _____ Item No.: _____
Please receive Treasury officer Dated: _____		