

## WEST BENGAL SCHEDULED CASTES & SCHEDULED TRIBES & OTHER BACKWARD CLASSES DEVELOPMENT & FINANCE CORPORATION

CORRIGENDUM - 1

OF

## **BIDDING DOCUMENTS FOR**

Procurement of 10,00,000 bicycles for students

(boys and girls) studying in Classes IX in the

State of West Bengal

<u>Ref No. 2918/SCTB</u> Date: 7/10/2020

Sl. No.	Page No.	Section	Clause/ Sl. No.	Current Clause / Provision	Changed Clause / Provision
1	Title		Heading	"BIDDING DOCUMENTS FOR Procurement of 10,00,000 bicycles for students (boys and girls)	"BIDDING DOCUMENTS FOR Procurement of 20,00,000 bicycles for students (boys and girls)
	Page			studying in Class IX in the State of West Bengal under SaboojSathi scheme"	studying in Class IX in the State of West Bengal under SaboojSathi scheme"
2	3	Section - I Notice Inviting e- Tender (e- NIT)	1	Government recognized schools and Madrasahs in West Bengal. An approximate number of 10,00,000 (ten lakhs only) bicycles are targeted to	Tribes & Other Backward Classes Development & Finance Corporation ("WBSCSTOBCDFC" or the "Corporation"), having its office at CF-217/A/1, Sector – I, Salt Lake, Kolkata-700 064, West Bengal has been mandated by the Government of West Bengal to procure 20,00,000 (twenty lakhs only) bicycles under SaboojSathi scheme for students (both boys and girls) studying in Class IX in the academic years 2019-2020 and 2020- 2021 in Government/ Government recognized schools and Madrasahs in West Bengal. An approximate number of 20,00,000 (twenty lakhs only) bicycles are targeted to be procured, which is likely to be more or less equally divided between
3	3	Section - I Notice Inviting e- Tender (e- NIT)	2	"In terms thereof, WBSCSTOBCDFC hereby invites bids through 'e-tendering' from eligible and qualified Indian manufacturers for "Procurement of 10,00,000 bicycles for students (boys and girls) studying in Class IX in the State of West Bengal under SaboojSathi scheme"at	"In terms thereof, WBSCSTOBCDFC hereby invites bids through 'e-tendering' from eligible and qualified Indian manufacturers for "Procurement of 20,00,000 bicycles for students (boys and girls) studying in Class IX in the State of West Bengal under SaboojSathi scheme"at different locations across the State insingle stage

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				bid. The bids are invited in two separate packages being Package Nos. 1/2 and 2/2 respectively comprising of 5,00,000 bicycles in each package, for which a single tender is being floated. The complete tender will comprise of the Technical Bid and the Financial Bid. Any bidder bidding in one or both packages shall submit only one Technical Bid through 'e-tendering' while the Financial Bid in the form of the Bill of Quantities (BOQ) given in the e-tendering portal will have to be submitted in respect of one or both packages, depending on the number of packages a bidder wants to submit its bid."	being Package Nos. 1/4, 2/4, 3/4 and 4/4 respectively comprising of 5,00,000 bicycles in each package, for which a single tender is being floated. The complete tender will comprise of the Technical Bid and the Financial Bid. Any bidder bidding in one or more packages shall submit only one Technical Bid through 'e-tendering' while the Financial Bid in the form of the Bill of Quantities
4	4-5	Section - I Notice Inviting e- Tender (e- NIT)	5	"Intending bidders may download the Bidding Documents from the website <u>https://wbtenders.gov.in</u> and appropriate Earnest Money Deposit (EMD)/ Bid Security of an amount as mentioned in Sl. 3 of this e-NIT by intending bidders electronically online, through its net-banking enabled bank account, maintained at any bank or through any bank by NEFT/ RTGS/ Demand Draft/ Pay Order/ Banker's Cheque issued by any scheduled bank in favour of "West Bengal Scheduled Castes & Scheduled Tribes & Other Backward Classes Development & Finance Corporation". A copy of the Demand Draft/ Pay Order/ Banker's Cheque/ proof of bank	"Intending bidders may download the Bidding Documents from the website <u>https://wbtenders.gov.in</u> and appropriate Earnest Money Deposit (EMD)/ Bid Security of an amount as mentioned in Sl. 3 of this e-NIT by intending bidders electronically online, through its net-banking enabled bank account, maintained at any bank or through any bank by NEFT/ RTGS/ Demand Draft/ Pay Order/ Banker's Cheque issued by any scheduled bank in favour of "West Bengal Scheduled Castes & Scheduled Tribes & Other Backward Classes Development & Finance Corporation". A copy of the Demand Draft/ Pay

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				furnished by way of an irrevocable bank guarantee (as per prescribed form) in favour of the Corporation issued by any scheduled bank, a copy whereof is to be e-filed. If the Bid Security is furnished by way of Bank Guarantee, then the same is to remain valid for a period of not less than 180 days from the last date of submission of bid. If a bidder wishes to bid for 2 packages, it shall accordingly pay the Bid Security of Rs. 8,00,00,000/- (Rupees Eight Crores only). The original instrument of EMD / Bid Security is to be submitted physically at the office of the Corporation in a sealed cover within the prescribed date and time stated in Sl. 16 of this e-	submitted physically at the office of the Corporation in a sealed cover within the prescribed date and time stated in Sl. 16 of this e-NIT. The Corporation will not be responsible in any manner for late delivery or loss of the Demand Draft / Pay
5	7	Section - I Notice Inviting e- Tender (e- NIT)	10	"The Financial Bids will be opened in seriatim, i.e. firstly Package 1/2 and then Package 2/2. Upon decryption of the price quotations for both the packages, a table shall be prepared containing particulars of Financial Bids submitted for both the packages."	"Since bids will be invited simultaneously for all 4 packages, a bidder agrees as a condition of participation in the tender that it may not be

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					<ul> <li>respect of 2 packages, then for such bidder to be declared as the Selected Bidder for the 2<sup>nd</sup> package or for part thereof, it will be additionally required to satisfy the following criteria:</li> <li>(a) The bidder shall have average annual turnover of Rs. 375 Crores during the last 3 (three) financial years and a minimum annual turnover of Rs. 300 Crores in each of the last 3 (three) financial years (i.e. 2017-2018, 2018-2019 and 2019 - 2020);</li> <li>(b) Shall have manufactured at least 15,00,000 (fifteen lakh) bicycles during each of the last three financial years (2017-2018, 2018-2019, 2019 and 2019 - 2020);</li> <li>(c) Shall have supplied to the Central or State Governments of India /Government Bodies in India at least 4,50,000 bicycles during the last three financial years (2017-2018, 2018-2019 and 2019 - 2020).</li> <li>Upon decryption of the price quotations for all the packages, a table shall be prepared containing particulars of Financial Bids submitted for all the packages."</li> </ul>
6	7-8	Section - I Notice Inviting e- Tender (e- NIT)	11	"Ordinarily, in respect of Package 1/2, the lowest bidder (P1/L1) shall be declared the Selected Bidder. Thereafter, the bids in respect of Package 2/2 will be taken up for consideration and so on. If for Package 2/2, the L1 bidder is found to have	bidder (P1/L1) shall be declared the Selected Bidder. Thereafter, the bids in respect of Package 2/4 will be taken up for consideration and so on. If

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				been already declared as the Selected Bidder in Package 1/2, in such a situation, the said bidder will not be declared to be the Selected Bidder for such package and the second lowest bidder (P2/L2) will be given an opportunity to match the price of the P2/L1 bidder. If the P2/L2 bidder matches the price of the P2/L1 bidder, within such time as may be fixed by the Corporation, then the P2/L2 bidder will be declared as the Selected Bidder failing which, the third lowest bidder (P2/L3) will be given a similar opportunity to match the price of the P2/L1 bidder. Such process shall continue till any qualified bidder matches the price of the P2/L1 bidder. If at the end, no qualified bidder is willing or is available to match the price of the P2/L1 bidder, then the Corporation may at its discretion, call for a fresh tender only with respect to the said package or split the quantity of such package and award the same to the L2, L3 or the other bidders in not more than 2 sub-packages at the L1 price, if the Corporation is of the opinion that having regard to production capacity and other relevant factors, awarding the entire package to any single bidder may lead to such bidder being unable to complete the supply of the bicycles within the scheduled time period. If at the end, no qualified bidder is willing or is available to match the price of the P2/L1 bidder, for any of such split	been already declared as the Selected Bidder in 2 packages, in such a situation, the said bidder will not be declared to be the Selected Bidder for such package and the second lowest bidder ( $Px/L2$ ) will be given an opportunity to match the price of the Px/L1 bidder. If the $Px/L2$ bidder matches the price of the $Px/L1$ bidder, within such time as may be fixed by the Corporation, then the $Px/L2$ bidder will be declared as the Selected Bidder failing which, the third lowest bidder ( $Px/L3$ ) will be given a similar opportunity to match the price of the $Px/L1$ bidder. Such process shall continue till any qualified bidder matches the price of the $Px/L1$ bidder. If at the end, no qualified bidder is willing or is available to match the price of the $Px/L1$ bidder, then the Corporation may at its discretion, call for a fresh tender only with respect to the said package or split the quantity of such package and award the same to the L2, L3 or the other bidders in not more than 2 sub-packages at the L1 price, if the Corporation is of the opinion that having regard to production capacity and other relevant factors, awarding the entire package to any single bidder may lead to such bidder being unable to complete the supply of the bicycles within the scheduled time period. If at the end, no qualified bidder is willing or is available to match the price of the P2/L1 bidder, for any of such split sub-packages, then the Corporation shall be at liberty, to award such sub-

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				sub-packages, then the Corporation shall be at liberty, to award such sub-package(s) to the P2/L1 bidder, provided the P2/L1 bidder meets the requirements of ITB 33.4, the quantity earmarked for such sub-package(s) or shall call for a fresh tender with respect to such sub-package(s). If a bidder is declared as the L1 bidder across either of the two packages, the Corporation shall be at liberty to ask such bidder to match the lower price quoted by such bidder for the other package, uniformly across both the packages in which it has been declared as the L1 bidder, for being awarded the contract."	package(s) to the Px/L1 bidder, provided the Px/L1 bidder meets the requirements of ITB 33.4, the quantity earmarked for such sub-package(s) or shall call for a fresh tender with respect to such sub- package(s). If a bidder is declared as the L1 bidder across any no. of packages, the Corporation shall be at liberty to ask such bidder to match the lowest price quoted by such bidder for any package, uniformly across all the packages in which it has been declared as the L1 bidder, for being awarded the contract."
7	13	Section - II Instructions to Bidders (ITB)	1.1	"In connection with the Notice Inviting e-Tender for procurement of 10,00,000 bicycles in 2 packages for students studying in Class IX in academic years 2019-2020 and 2020–2021 in the State of West Bengal, the West Bengal Scheduled Castes & Scheduled Tribes & Other Backward Classes Development & Finance Corporation, having its registered office at CF-217/A/1, Sector – I, Salt Lake, Kolkata-700 064 (hereinafter referred to as "the Corporation") issues the Bidding Documents for the procurement of bicycles in 2 packages of 5,00,000 bicycles each as specified in Section – IV (Corporation's Requirements). The name, identification, and number of contracts of the National Competitive	"In connection with the Notice Inviting e-Tender for procurement of 20,00,000 bicycles in 4 packages for students studying in Class IX in academic years 2019-2020 and 2020–2021 in the State of West Bengal, the West Bengal Scheduled Castes & Scheduled Tribes & Other Backward Classes Development & Finance Corporation, having its registered office at CF-217/A/1, Sector – I, Salt Lake, Kolkata-700 064 (hereinafter referred to as "the Corporation") issues the Bidding Documents for the procurement of bicycles in 4 packages of 5,00,000 bicycles each as specified in Section - IV (Corporation's Requirements).The name, identification, and number of contracts of the National Competitive Bidding (NCB) are

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				Bidding (NCB) are given below.	given below.
				The tender is invited online and submission of	The tender is invited online and submission of
				tender will also be online as detailed in the e-	tender will also be online as detailed in the e-
				NIT."	NIT."
8	17-18	Section - II	4.1(b)(i)(a)	"A bidder shall have average annual turnover of	"A bidder shall have average annual turnover of
		Instructions to		<i>Rs.</i> 250 <i>Crores during the last</i> 3 <i>(three) financial</i>	Rs. 250 Crores during the last 3 (three) financial
		Bidders (ITB)		years and a minimum annual turnover of Rs. 200	years and a minimum annual turnover of Rs. 200
				<i>Crores in each of the last 3 (three) financial years</i>	Crores in each of the last 3 (three) financial years
				(i.e. 2016-2017, 2017-2018 and 2018-2019)"	(i.e. 2017-2018, 2018-2019and 2019-2020)"
9	18	Section - II	4.1(b)(ii)	"Manufacture of at least 10,00,000 (ten lakh)	"Manufacture of at least 10,00,000 (ten lakh)
		Instructions to	(b)	bicycles during each of the last three financial	bicycles during each of the last three financial
		Bidders (ITB)		years (2016-2017, 2017-2018 and 2018-2019)"	years (2017-2018, 2018-2019 and 2019-2020)"
10	19-20	Section - II	4.2 (h)	"Copy of Income Tax Returns for the financial	"Copy of Income Tax Returns for the financial
		Instructions to		years 2016-2017, 2017-2018 and 2018-2019	years 2017-2018, 2018-2019and 2019-2020
		Bidders (ITB)		(assessment years 2017-2018, 2018-2019 and	(assessment years 2018-2019, 2019-2020and
				2019-2020)"	2020-2021)"
11	20	Section - II	4.2 (i)	"Audited Balance Sheet for the last three	"Audited Balance Sheet for the last three financial
		Instructions to		financial years(2016-2017, 2017-2018 and 2018-	years(2017-2018, 2018-2019 and 2019-2020)"
		Bidders (ITB)		2019)"	

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12	29	Section - II Instructions to Bidders (ITB)	11.2	<ul> <li>financial years 2016-2017, 2017-2018 and 2018-2019 (assessment years 2017-2018, 2018-2019 and 2019-2020);</li> <li>(b) Form FIN - 1 of Form-10 with audited Balance Sheet for 2016-2017, 2017-2018 and 2018-2019;</li> <li>(c) Form FIN - 2 of Form-10 (Annual Turnover during last three financial years i.e.2017-2018, 2018-2019, 2019 - 2020)"</li> </ul>	financial years 2017-2018, 2018-2019 and 2019-2020 (assessment years 2018-2019, 2019-2020 and 2020-2021); (b) Form FIN - 1 of Form-10 with audited Balance Sheet for 2017-2018, 2018-2019 and 2019-2020; (c) Form FIN - 2 of Form-10 (Annual Turnover during last three financial years i.e. 2017-2018, 2018-2019and 2019 - 2020 )"
13	41-42	Section - II Instructions to Bidders (ITB)	33.3	"The Financial Bids will be opened in seriatim, i.e. firstly Package 1/2 and then Package 2/2. Upon decryption of the price quotations for both the packages, a table shall be prepared containing particulars of Financial Bids submitted for both the packages."	"Since bids will be invited simultaneously for all 4 packages, a bidder agrees as a condition of participation in the tender that it may not be awarded a contract for more than 2 packages even if its' Financial Bid is the lowest in 2 or 3 or all 4 packages for which it may bid. The Financial Bids will be opened in seriatim, i.e. firstly Package 1/4, then Package 2/4, followed by Package 3/4 and finally Package 4/4."
14	43-44	Section - II Instructions to Bidders (ITB)	35.1	"Ordinarily, in respect of Package 1/2, the lowest bidder (P1/L1) shall be declared the Selected Bidder. Thereafter, the bids in respect of Package 2/2 will be taken up for consideration and so on. If for Package 2/2, the L1 bidder is found to have been already declared as the Selected Bidder in Package 1/2, in such a situation, the said bidder	bidder (P1/L1) shall be declared the Selected

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				will not be declared to be the Selected Bidder for such package and the second lowest bidder (P2/L2) will be given an opportunity to match the price of the P2/L1 bidder. If the P2/L2 bidder matches the price of the P2/L1 bidder, within such time as may be fixed by the Corporation, then the P2/L2 bidder will be declared as the Selected Bidder failing which, the third lowest bidder (P2/L3) will be given a similar opportunity to match the price of the P2/L1 bidder. Such process shall continue till any qualified bidder matches the price of the P2/L1 bidder. If at the end, no qualified bidder is willing or is available to match the price of the P2/L1 bidder, then the Corporation may at its discretion, call for a fresh tender only with respect to the said package or split the quantity of such package and award the same to the L2, L3 or the other bidders in not more than 2 sub-packages at the L1 price, if the Corporation is of the opinion that having regard to production capacity and other relevant factors, awarding the entire package to any single bidder may lead to such bidder being unable to complete the supply of the bicycles within the scheduled time period. If at the end, no qualified bidder is willing or is available to match the price of the P2/L1 bidder, for any of such split sub-packages, then the Corporation shall be at liberty, to award such sub-package(s) to the	not be declared to be the Selected Bidder for such package and the second lowest bidder ( $Px/L2$ ) will be given an opportunity to match the price of the Px/L1 bidder. If the $Px/L2$ bidder matches the price of the $Px/L1$ bidder, within such time as may be fixed by the Corporation, then the $Px/L2$ bidder will be declared as the Selected Bidder failing which, the third lowest bidder ( $Px/L3$ ) will be given a similar opportunity to match the price of the $Px/L1$ bidder. Such process shall continue till any qualified bidder matches the price of the $Px/L1$ bidder. If at the end, no qualified bidder is willing or is available to match the price of the $Px/L1$ bidder, then the Corporation may at its discretion, call for a fresh tender only with respect to the said package or split the quantity of such package and award the same to the L2, L3 or the other bidders in not more than 2 sub-packages at the L1 price, if the Corporation is of the opinion that having regard to production capacity and other relevant factors, awarding the entire package to any single bidder may lead to such bidder being unable to complete the supply of the bicycles within the scheduled time period. If at the end, no qualified bidder is willing or is available to match the price of the P2/L1 bidder, for any of such split sub- packages, then the Corporation shall be at liberty, to award such sub-package(s) to the Px/L1 bidder, provided the Px/L1 bidder meets the requirements

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				P2/L1 bidder, provided the P2/L1 bidder meets the requirements of ITB 33.4, the quantity earmarked for such sub-package(s) or shall call for a fresh tender with respect to such sub-package(s). If a bidder is declared as the L1 bidder across either of the two packages, the Corporation shall be at liberty to ask such bidder to match the lower price quoted by such bidder for the other package, uniformly across both the packages in which it has been declared as the L1 bidder, for being awarded the contract."	of ITB 33.4, the quantity earmarked for such sub- package(s) or shall call for a fresh tender with respect to such sub-package(s). If a bidder is declared as the L1 bidder across any no. of packages, the Corporation shall be at liberty to ask such bidder to match the lowest price quoted by such bidder for any package, uniformly across all the packages in which it has been declared as the L1 bidder, for being awarded the contract."
15	48-50	Section - III Bidding Forms (BDF)	Form - 1	LETTER OF TECHNICAL BID IN FORM OF         AFFIDAVIT         (To be furnished on non-judicial stamp- paper of appropriate value, duly notarised)         Date:          Bid Reference No. :      /SCTC dated/10/2020	LETTER OF TECHNICAL BID IN FORM OF AFFIDAVIT(To be furnished on non-judicial stamp-paper of appropriate value, duly notarised) Date:Date:Bid Reference No. :2918/SCTB dated 7/10/2020
				Name of Contract: Procurement of 10,00,000 bicycles for students (boys and girls) studying in Class IX in the State of West Bengal under SaboojSathi scheme Managing Director, West Bengal Scheduled Castes & Scheduled Tribes & Other Backward Classes Development	Name of Contract: Procurement of 20,00,000 bicycles for students (boys and girls) studying in Class IX in the State of West Bengal under SaboojSathi scheme Managing Director, West Bengal Scheduled Castes & Scheduled Tribes & Other Backward Classes Development and Finance Corporation (WBSCSTOBCDFC),

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No.	No.		No.	<ul> <li>and Finance Corporation (WBSCSTOBCDFC), Block - CF, 217/A/1, Sector - I, Salt Lake, Kolkata - 700 064.</li> <li>We, the undersigned, declare that: <ul> <li>(a) We have examined and have no reservations to the Bidding Documents, including addenda/ corrigenda issued in accordance with Instructions to Bidders (ITB).</li> <li>(b) We offer to supply bicycles as per quantity specified in Package-1/ Package-2 in conformity with the Bidding Documents.</li> <li>(c) Our Bid consisting of the Technical Bid and the Financial Bid shall be valid for a period of 180 days from the date fixed for the bid submission deadline in accordance with the Bidding Documents, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.</li> <li>(d) If our bid is accepted, we commit to obtain a Performance Security in accordance with the Bidding Documents.</li> </ul> </li> <li>(e) Our company has been incorporated in accordance with the laws of India and governed by them.</li> <li>(f) Our company has its manufacturing facilities in India /State of West Bengal (delete as necessary) and is duly registered</li> </ul>	<ul> <li>Block - CF, 217/A/1, Sector - I, Salt Lake, Kolkata - 700 064.</li> <li>We, the undersigned, declare that: <ul> <li>(a) We have examined and have no reservations to the Bidding Documents, including addenda/ corrigenda issued in accordance with Instructions to Bidders (ITB).</li> <li>(b) We offer to supply bicycles as per quantity specified in Package-1/4/ Package-2/4/ Package - 3/4/ Package-4/4 in conformity with the Bidding Documents.</li> <li>(c) Our Bid consisting of the Technical Bid and the Financial Bid shall be valid for a period of 180 days from the date fixed for the bid submission deadline in accordance with the Bidding Documents, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.</li> <li>(d) If our bid is accepted, we commit to obtain a Performance Security in accordance with the Bidding Documents.</li> </ul> </li> </ul>

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				<ul> <li>under the Factories Act, 1948.</li> <li>(g) Our company has its dealer/ distributor and service network throughout the State of West Bengal.</li> <li>(h) Our company does not have any conflict of interest in accordance with ITB 4.3;</li> <li>(i) Our company is participating as a bidder having satisfied the eligibility criteria in accordance with ITB 4.4;</li> <li>(j) Our company, its affiliates or subsidiaries, has not been declared ineligible by WBSCSTOBCDFC, any Department of the Government of India or any State Government or Government Undertaking, Corporations or Statutory Bodies;</li> <li>(k) We agree to permit WBSCSTOBCDFC or its representative to inspect our accounts and records and other documents relating to the bid submission and to have them reviewed by auditors appointed by WBSCSTOBCDFC.</li> <li>(l) We understand that: <ul> <li>(i) The tender inviting and accepting authority can amend the scope and value of the contract bid under this project.</li> <li>(ii) The tender inviting and accepting authority reserves the right to reject any application without assigning any</li> </ul> </li> </ul>	<ul> <li>service network throughout the State of West Bengal.</li> <li>(h) Our company does not have any conflict of interest in accordance with ITB 4.3;</li> <li>(i) Our company is participating as a bidder having satisfied the eligibility criteria in accordance with ITB 4.4;</li> <li>(j) Our company, its affiliates or subsidiaries, has not been declared ineligible by WBSCSTOBCDFC, any Department of the Government of India or any State Government or Government Undertaking, Corporations or Statutory Bodies;</li> <li>(k) We agree to permit WBSCSTOBCDFC or its representative to inspect our accounts and records and other documents relating to the bid submission and to have them reviewed by auditors appointed by WBSCSTOBCDFC.</li> <li>(l) We understand that: <ul> <li>(i) The tender inviting and accepting authority can amend the scope and value of the contract bid under this project.</li> <li>(ii) The tender inviting and accepting authority reserves the right to reject any application without assigning any reason.</li> </ul> </li> </ul>

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				reason.	documents are true and correct. In case of
				(m) All the statements made in the attached	any information submitted proved to be false
				documents are true and correct. In case of any information submitted proved to be false	or concealed, the application may be rejected and no objection /claim will be raised by the
				or concealed, the application may be rejected	bidder.
				and no objection /claim will be raised by the	
				bidder.	Enclo:
					1. Statutory Documents
				Enclo:	2. Non Statutory Documents
				1. Statutory Documents	3. Forms & Annexure duly filled up, signed &
				2. Non Statutory Documents	notarized (where applicable)
				3. Forms & Annexure duly filled up, signed &	
				notarized (where applicable)	Place:
				Place:	For(name of bidder)
				Fuce: For(name of bidder)	(name of
				101(hume of bluder)	(name of authorized signatory)
				(name of	designation)
				<i>authorized signatory</i> )	
				(designation)	

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16	55-56	Section - III	Form - 5	FINANCIAL CAPACITY OF BIDDER		FINANCIAL CAPACITY OF BIDDER	
		Bidding Forms (BDF)		(Ontheletterheadofa qualified Chartered Accountant)			adofa qualified Chartered Accountant)
					Dated:[●]		Dated:[●]
				Certificate of Financial Capacity		Certificate o	f Financial Capacity
				WecertifythatM/s ,whichisacompany within the meaning of the Companies Act, 2013, asperits audited books of accounts, has the following Turnover in the last three financial years:		meaning oftheCompa asperitsaudited books	hichisacompany within the mies Act,2013, s ofaccounts, has the following three financial years:
						Financial	Turnover
				Financial	Turnover	Year	
				Year		2019-2020	
				2018-2019		2018-2019	
				2017-2018		2017-2018	
				2016-2017			thesaidTurnoverhavebeencalc
				WefurthercertifythatthesaidTurnoverhavebeencal culatedinaccordancetotheformula specifiedinthe BiddingDocuments. We furthercertifythatthe bidder has a positive net worth, as on the date of submission of the bid, as per the formula provided in the Bidding		worth, as on the dat per the formula Documents.	otheformula specifiedinthe atthe bidder has a positive net te of submission of the bid, as provided in the Bidding

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				Documents. NameofChartered Accountant: SealofChartered Accountant:	NameofChartered Accountant: SealofChartered Accountant:

Sl. No.	Page No.	Section	Clause/ Sl. No.	Current Clause / Provision	Changed Clause / Provision
17	107	Section – VI Contract Forms (COF)	Para 2	edunderthetermsandconditionsof Contract made vide its Notification of Award Nodated in favour of, a company within the meaning of the Companies Act, 2013 and having its registered office at (hereinaftercalled" thesaid Supplier", which expression shall unless it be repugnant to the subject or context thereof include its successors- in-interest and/ or assigns)for 'Procurement of 10,00,000 bicycles for students studying in Classes IX and X in the State of West Bengal under SaboojSathi scheme' under Bid Reference No/SCTC dated/10/2020 (Package /2)(hereinafter calledthesaid "Agreement")theSupplierhaving agreed toproductionofanirrevocable Bank Guarantee forRs	(hereinaftercalled" thesaid Supplier", which expression shall unless it be repugnant to the subject or context thereof include its successors-in- interest and/ or assigns)for 'Procurement of 20,00,000 bicycles for students studying in Class IX in the State of West Bengal under SaboojSathi scheme' under Bid Reference No. 2918/SCTB dated 7/10/2020 (Package/4)(hereinafter calledthesaid "Agreement")theSupplierhaving agreed toproductionofanirrevocable Bank Guarantee forRs (Rupeesonly)asa Guaranteeforcomplianceofitsobligationsinaccordan cewiththetermsand conditions inthesaid

S1. No.	Page No.	Section	Clause/ Sl. No.	Current Clause / Provision	Changed Clause / Provision
18	112	Section - VII Special Provisions for Local Manufacturers (SLM)	1	"The Government of West Bengal in its Finance Department has by UO No. Group T/2016- 2017/0195 dated 22 <sup>nd</sup> June, 2016, mandated 5% reservation policy in favour of small and medium new units entailing procurement of 10,00,000 bicycles in two packages for students (boys & girls) studying in Class IX in the State. In terms of such policy, in order to promote local manufacturers, augment employment generation capacities in the State and for various other good causes and consideration, the Corporation may procure from local manufacturers, subject to the terms and conditions of this Section, upto 5 % of the total amount of bicycles being procured in terms of this Bidding Documents."	Department has by UO No. Group T/2016- 2017/0195 dated 22 <sup>nd</sup> June, 2016, mandated 5% reservation policy in favour of small and medium new units entailing procurement of 20,00,000 bicycles in four packages for students (boys & girls) studying in Class IX in the State. In terms of such policy, in order to promote local manufacturers, augment employment generation capacities in the State and for various other good causes and consideration, the Corporation may procure from local manufacturers, subject to the