



UTTAR PRADESH METRO RAIL CORPORATION LIMITED

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Tel. : 0522-2304015 Fax : 0522-2304012

UPMRC/CE-CONTRACT/ LKTM-01(R1)/2020-21

Date: 09/09/2020

To,

All Bidders

Subject:- Reply to Pre-bid queries and Addendum-01 for tender LKTM-01(R1).

Ref:- Tender: LKTM-01 (R1): Track Maintenance of Line- (CCS Airport to Munshipulia Metro Station) and Transport Nagar Depot.

Dear Sir,

Please find enclosed herewith the reply to pre-bid queries and Addendum-01 to the tender LKTM-01 (R1). Further, the submission and opening dates are remained same i.e. -

- Date & Time of submission of tender : **15.09.2020 upto 15:00 Hrs**
- Date & Time of opening of tender : **15.09.2020 @ 15:30 Hrs**

(Deepak Gupta)
CE/Contract

Reply to Pre-Bid Queries LKTM-01(R1)

LKTM-01 (R1): Track Maintenance of Line- (CS Airport to Munshipulla Metro Station) and Transport Nagar Depot.

S. No	Clause No.	Existing Clause	Bidder's Clarification	UPMRC's Reply
1	Appendix 11A, FOT, Page-49	Refer Appendix 11 A	<p>Bidder's Clarification</p> <p>As per NIT clause 1.1.3.2B, first bullet of note "In case audited balance sheet of the last financial year (i.e. 2019-20) is not made available by the bidder, he has to submit an affidavit certifying that 'the balance sheet has actually not been audited so far'.</p> <p>But in in FORM OF TENDER- APPENDIX- 11A (Affidavit for unaudited balance sheet as per first bullet of notes of NIT Clause 1.1.3.2B), the financial year mentioned is F.Y. 2018-19 not F.Y. 2019-20 (for which affidavit is to be provided).</p> <p>Please provide clarification/ or correction in above regard</p>	<p>UPMRC's Reply</p> <p>Please refer Annexure 1 of Addendum-01.</p>



FORM OF TENDER- APPENDIX- 11A

{Affidavit for Unaudited Balance Sheet as per First Bullet of Notes of NIT Clause 1.1.3.2B Notes}

(On a non-judicial stamp paper of appropriate value)

(To be filled by the bidder* in case their Balance Sheet for F.Y. ~~2018-2019~~ 2019-20 has not been audited. If the Balance sheet for F.Y. ~~2018-19~~ 2019-20 has been audited then the bidder need not to fill this form or may simply write "NOT APPLICABLE")

I,..... (Name and designation of Authorised signatory) of.....(Name of Company/ Firm/ Proprietorship/ Partnership) hereby confirm that the Balance sheet for Financial year

i.e. F.Y. ~~2018-19~~ 2019-20 has actually not been audited/ or under finalisation so far.

Signature of authorized signatory on behalf of Tenderer

