Issued to M/s:



Date : ______ Issued By : _____

KARACHI WATER & SEWERAGE BOARD

<u>PROJECT:</u> GREATER KARACHI BULK WATER SUPPLY SCHEME, K-IV, PHASE-I, 260 MGD FROM KINJHAR LAKE TO KARACHI

<u>NAME OF WORK:</u> CONSTRUCTION OF RISING MAIN (260 MGD) 1. AT KINJHAR LAKE & 2. AT MARO HILLS

PRE-QUALIFICATION DOCUMENT

SEPTEMBER 2015

IMPORTANT

PRE-QUALIFICATION DOCUMENT IS TO BE SUBMITTED BY FILLING THE REQUIRED FORMS GIVEN IN ANNEXURES

EACH PAGE OF YOUR SUBMISSION IS TO BE SIGNED AND STAMPED BY AN AUTHORIZED REPRESENTATIVE OF YOUR FIRM

IN CASE OF NON-UTILIZATION OF ANY FORM, THE SAME SHOULD BE CROSSED AND SIGNED.

ONLY ORIGINAL BOOK, DULY FILLED & SIGNED WILL BE CONSIDERED

SUBMISSION OF ORIGINAL PRE-QUALIFICATION DOCUMENT BOOK PURCHASED FROM OFFICE OF THE PROJECT DIRECTOR, K-IV PROJECT DULY FILLED, SIGNED AND STAMPED IS MANDATORY FOR PREQUALIFICATION.

Date, Sign & Stamp of Contractor ____

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1. INVITATION FOR PRE-QUALIFICATION

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(a) Karachi Water & Sewerage Board
OFFICE OF THE PROJECT DIRECTOR
GREATER KARACHI BULK WATER SUPPLY SCHEME K-IV PROJECT
Room No. 7, Block-C, 9th Mile Karsaz, Sharea Faisal, Karachi - PAKISTAN
NOTICE FOR PREQUALIFICATION OF NATIONAL CONTRACTORS
 Project Director, K-IV Karachi Water & Sewerage Board (KW&SB) Intends to Pre-qualify contractors for the work of construction of 260 MGD Rising Main at Kinjher Lake - Near the Town of Jhampir and at Maro Hills for Greater Karachi Bulk Water Supply Scheme, K-IV Project. Government of Pakistan and Government of Sindh have allocated funds on 50:50% cost sharing basis for the completion of K-IV project for the conveyance of water 260 MGD in 1a Phase from Kinjher lake to Karachi. A part of the proceeds for the project funds is intended to be used for the following works for which KW&SB hereby invites application from interested (National) firms for short listing. PEC Licensed Firms / Contractors / JVs / Consortium, having relevant experience of similar work, with valid PEC license of year 2015 in Category C-2 or above with specialization Code CE09, CE10 & ME06 are eligible.
Name of Works 1. Construction of (260 MGD) Rising Main at Kinjher Lake - Near the Town of Jhampir for Greater Karachi Bulk Water Supply Scheme, K-IV Project 2. Construction of (260 MGD) Rising Main at Maro Hills - Near the town of Jhampir for Greater Karachi Bulk Water Supply Scheme, K-IV Project
 Interested firms fulfilling the following Mandatory Requirements may obtain "PRE-QUALFICATION DOCUMENTS" whi th lists all requirements and the Pre-qualification Evaluation Criteria, from the office of the Project Director, K-IV on making payment of Rs 2,000/- (non-refundable) in the shape of Pay Order, in favor of Project Director, Greater Karachi Bulk Water Supply Scheme, K-IV Project:
 Valid license from Pakistan Engineering Council (PEC) for the year 2015 in Category "C-2 or above" with Specialization Code "CE-09, CE-10 & ME06.
b. Valid Registration with Income Tax Department & and other relevant Tax Authorities.
 c. Certificate of registration with Sindh Revenue Board, showing Sindh Sale Tax Registration Number (SNTN). d. Affidavit on stamp paper of Rs 100/- (duly notarized) that the firm is not black listed by any procuring Agency, Govt or Semi-Govt Departments, Autonomous bodies, international organization and any Cantonment Boards in Pakistan.
e. Affidavit on stamp paper of Rs 100/- (duly notarized), providing list of any present or past litigation of the Bidding Firm with any Organization, Govt Dept, or private concern. If no litigation, the said affidavit should mention the same.
f. Submission of Original Pre-qualification Document purchased / issued to the firm, from Office of the Project Director, K-IV Project, duly filled in signed and stamped. This is a mandatory condition for Pre-qualification.
3. MINIMUM SUPPORTING DOCUMENTS REQUIRED (Additional documents, if required, are mentioned in the PQ Document)
a. Name of firm, its status (date of incorporation), address, telephone number(s), fax number & year of experience of the firm with proof.
 Experience of similar works (for the Work Category) over the last ten years with jobs of Rs 500 Million or above with letter of acceptance / work order, and completion certificate.
c. Existing work load / work order with details of works under execution.
d. I ist of machinery and equipment of firm intended to be used on the project, proof of ownership, and brief clescription, including number, model, make, capacity & location.
 e. I inancial soundness certificate, bank statement for the last 12 months. f. / unual Turnover/Audit Report for last 5 years (2010-2014).
g. Any other relevant information which the firm intends to submit as its qualification,
 A uthority letter of the firm showing name, designation and NIC number of the individual for receipt of pregulatification document.
4. PRE QUALIFICATION DOCUMENT
Date of Issuance: From September 07, 2015 to closing date September 22, 2015 during office timing upto 4,00 PM Date & Time of Submission: Upto September 23, 2015; Time of Submission: Upto 2,00 PM, Date & Time of Opening: September 23, 2015; at 2,30 PM. Venue of Issuance of document and submission: Project Director K-IV Office, Room # 7, Block-C, 9th Mile Karsaz, Sharea Faisal, Karachi, Pakistan. Telephor e No. 021-99245160, Fax No; 021-99245121, Website: kwsb.gos.pk
 Applicants should submit pre-gualification document (original) plus 2 copies duly completed and signed and stam ped (on each page) with all the supporting documents on or before the time & date mentioned above. Incomplete/unsigned pre-gualification document shall be treated as Non-Responsive and shall be rejected.
6. KW&::B reserves the right to accept or reject any or all applications in accordance with SPPRA Rules 2010.
Project Director K-IV Project, KW&SB, Room # 7, Block-C, 9th Mile Karsaz, Sharea Faisal, Karachi Pakistan

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2. INSTRUCTIONS TO APPLICANTS

2.1 Submission of Applications

2.1.1 Application for pre-qualification (one original and one copy) must be received in sealed envelopes to be delivered by hand or through registered mail or courier to:-

Office of the Project Director, KIV Project, Karachi Water & Sewerage Board, Ground Floor, Block-C, 9th Mile, Shahrea Faisal Karachi, Pakistan, Tel: (+92-21) 99245160 Fax: (+92-21) 99245121, up to September 23, 2015; 2:00 PM.

- 2.1.2 The name & mailing address of Firm shall be clearly marked on the envelope.
- 2.1.3 The application shall be prepared in the English language. Information in any other language shall be accompanied by its translation in English. Employer reserves the rights for Pre-qualification incase of non-compliance of the above requirement.
- 2.1.4 The Applicant must have worked in the role of prime contractor and documentary evidence of the same to be provided by the applicant.
- 2.1.5 KW&SB will verify the validity of submitted documents from the respective Clients/ Banks/ Auditors, etc. and if it is observed that any fake/ misleading document or information has been provided by the applicant than the Pre-qualification document would be rejected and the applicant may be black-listed. It will be the responsibility of the applicant that any such query must be responded / verified within 7 days. And in case no reply is received, then no marks shall be awarded in that category.
- 2.1.6 No document shall be accepted after the last date and time of submission of Prequalification documents.
- 2.1.7 The Applicants must respond to all questions and provide complete information as advised in this document. Any lapses to provide essential information may result in dis-qualification of the Applicant.
- 2.1.8 Submission of Original Pre-qualification Documents book purchased from Office of the Project Director, K-IV Project, KW&SB, duly filled signed and stamped is mandatory for Pre-qualification.
- 2.1.9 Before submitting the prequalification document a clarification meeting may be held by the Employer for any clarification of applicants if requested by the participating firm/firms. The time, date and place of meeting will be notified later.

2.2 Qualification Criteria

2.2.1 General

Pre-qualification will be based on all the criteria given in succeeding paras regarding the Applicant's Financial Soundness, Experience Record, Personnel Capabilities and Equipment Capabilities as demonstrated by the Applicant's responses in the forms attached to this letter. The Employer reserves the right to waive minor deviations, if these don't

Greater Karachi Bulk Water Supply Scheme K-IV Project

materially affect the capability of an applicant to perform the contract. Sub-contractor's experience and resources shall not be taken into account in determining the Applicant's compliance with the qualifying criteria. However, Joint Venture experience & resources shall be considered. Consortium or Association of firms will be considered for similar treatment as in case of Joint Venture. The Employer shall evolve a criteria keeping in view the complexity of the Project.

2.2.2 Evaluation will be carried out on the basis of Marks/Score.

2.2.3 Mandatory Requirements:

The firms fulfilling the following mandatory requirements shall only be considered for further evaluation (relevant documents to be attached):

- a. Valid licence from Pakistan Engineering Council (PEC) for the year 2015 in Category "C-2 or above" with Specialization Code "CE-09, CE-10 & ME06".
- b. Valid Registration with Income Tax Department & and Sindh Revenue Board (SRB).
- c. Affidavit on stamp paper of Rs 100/- (duly notarized) that the applicant firm is not black listed by any procuring Agency, Govt or Semi-Govt Departments, Autonomous bodies, International Organization and any Cantonment Boards in Pakistan.
- d. Affidavit on stamp paper of Rs 100/- (duly notarized) providing list of any present or past litigation of the Bidding Firm with any Organization, Govt Departments or private concern (If no litigation, the said affidavit should mention the same.

No.	Name of person/ Entity	Litigation Nature	Name of Project	Litigation date	Litigation result/ In progress concluded	If concluded, mention result

- e. Submission of Original Pre-qualification Document book will be issued to your firm from Office of the Project Director, K-IV Project.
- f. Submission of Original Pre-qualification Document purchased / issued to the firm, from the office of the Project Director, K-IV Project, duly filled-in signed and stamped.
- g. Undertaking from applicant that he will sign Integrity Pact with the Client as per specimen attached as Annexure-B.

2.2.4 Minimum requirement to secure at least 60% score in each of the following categories:-

Category	Maximum Points Obtainable (100%)	Minimum Points for Category Prequalification (60%)
General Experience	50	30
Personnel Capabilities	10	06
Equipment Capabilities	20	12
Financial Soundness	20	12

Total Overall Passing Score = Min. 70 Points

Prequalification status shall be decided on the basis of Pass/Fail basis. Each applicant will have to pass the Minimum requirement to secure at least 60% score in each category, and the Minimum requirement to secure overall 70 points (out of 100 points) to be declared as pre-qualified for that specific work.

2.3 Evaluation Criteria

2.3.1 General Experience

Marks for experience shall be awarded on the basis of following qualifications:

Sr. No.	Description	Marks Assigned	Distribution of Marks
a.	List of projects completed in last ten years (5 points for each project of Rs 300 million or equivalent to US \$ 3 million. Up to 04 projects.	20	 Five marks will be awarded for each project (maximum four projects). Work order + completion certificate Only work order 2.5 marks No document
b.	List of similar projects, Rising Main, Pipeline of 60" dia and above, completed in last 10 years (15 points for each project of Rs 300 million or equivalent to US \$ 3 million. Up to 02 projects.	30	 Fifteen marks will be awarded for each project (maximum two projects). Work order + completion certificate 0 Only work order 7.5 marks No document 0
	Total Marks Allocated	50	

2.3.2 Personnel Capabilities

Sr. No.	Description	Marks Assigned	Distribution of M	arks
i).	Permanent staff of B. Engineers registered wit Pakistan Engineering Counc (PEC)	h	Number of Engineers: Four marks for each eng (maximum 02) Experience of Engineers: Above 15 years 10 to 15 years Less than 10 years	ineer 4 marks 2 marks 0
ii).	Permanent Staff Quantity Surveyor, Construction Engineer Diploma	2	Experience of Engineers: Above 15 years 10 to 15 years Less than 10 years	1 mark 0.5 mark 0
Total Marks Allocated		10		

2.3.3 Equipment Capabilities

Sr. No.	Description	Marks Assigned	Distribution of Marks
1.	Excavator equipped with Jack hammer and bucket (2 Nos) Owned or Leased	8	 For each equipment Owned 4 marks Leased 2 marks
2. Crane with long boom 60 feet or more (2 Nos) Owned or Leased		4	 For each equipment Owned 2 marks Leased 1 marks
3.	Welding Plant with mounted wheels with high amperage (2 nos.)	8	 Owned for each equipment 4 marks Leased for each equipment 2 marks
	Total Marks Allocated	20	

2.3.4 Financial Position

Sr. No.	Description	Marks Assigned	Criteria for Marks O	btained
a).	Working Capital with Firm Rs 500 Million	10	Working Capital Total a hand	sset - work in
b).	For additional Rs 100 million, (02 Nos.)	10	 For each upto 	5 marks
	Total Marks Allocated	20		

2.4 Joint Venture/ Association (JV/Association)

- 2.4.1 Joint Venture/ Association must comply with the following minimum requirements for qualification apart from overall criteria:
 - a. The JV/ Association must secure average 60% marks in each category collectively and overall 70% marks collectively.
 - b. A contracting firm can either apply independently in this pre-qualification or as a partner in only one of the JVs/ Association under this pre-qualification.
 - c. The lead partner of the JV/ Association firms should be registered with Pakistan Engineering Council in the required category with relevant specialization codes.
 - d. Any change in a prequalified JV/ Association after prequalification, shall not be allowed.
 - e. Bid shall be signed by all members in the JV/ Association so as to legally bind all partners, jointly and severally, and the bid shall be submitted with a copy of the JV/

Association agreement providing the joint and several liabilities with respect to the contract.

- f. Joint venture/ Association firms will be checked for verification that they have maintained the prequalifying capabilities after the bid.
- g. The JV/ Association shall not consist of more than 03 partners including the Lead Partner.
- 2.4.2 The pre-qualification of a JV/ Association does not prequalify any of its partners individually or as a partner in any other JV or association. In case of dissolution of a JV/ Association, the subject JV/ Association pre-qualification shall stand nullified.

2.5 Conflict of Interest

2.5.1 The Applicant must not be associated, nor have been associated in the past, with the consultant or any other entity that has prepared the design, specifications, and other prequalification and bidding documents for the project, or was proposed as Engineer for the contract, over the last five years. Any such association may result in disqualification of the Applicant.

2.6 Updating Prequalification Information

2.6.1 Bidders shall be required to update the financial, personnel and equipment information used for prequalification at the time of submitting their bids, to confirm their continued compliance with the qualification criteria and verification of the information provided at the time of prequalification. A bid shall be rejected if the Applicant's qualification thresholds are no longer met at the time of bidding.

2.7 Other Factors

2.7.1 Only firms and JVs/ Association that have been prequalified under this procedure shall be invited to bid. A qualified firm or a member of a qualified JV/ Association may participate only in one bid for the contract. If a firm submits more than one bid, singly or as a JV/ Association, all bids including that bidder will be rejected.

2.7.2 The Employer reserves the right to:-

- Reject or accept any application as per provisions of Sindh Public Procurement Rules 2010 (SPPRA-2010).
- b) Cancel the prequalification process and reject all applications as per provisions of Sindh Public Procurement Rules 2010 (SPPRA-2010).

3.0 Pre-qualification process & Evaluation Details

3.1 General

Pre-qualification of the applications shall be done based on the Qualification Criteria as explained above. To evaluate the applications and pre-qualify the applicants, the detailed Procedure to be adopted is shown as following:

As can be seen from the Pre-Qualification process chart, the whole process is divided into 3 main stages:

- a. Stage A: Responsiveness Check
- b. Stage B: Eligibility Check
- c. Stage C: Qualification Check

Each of these 3 stages are explained in detail as below.

3.2 Stage A: Responsiveness Check

The applications submitted shall first be examined to check whether the Applicant Contractor had submitted all the documents and information required by the pre-qualification documents. The bidde should fulfill all requirements of eligibility criteria given in the Pre-qualification notice.

- a. Registration with tax authorities.
- b. Registration with PEC.
- c. Turnover statement
- d. Experience statement
- e. Return of PQ document duly signed and stamped (each page) and it conforms to all the terms, conditions, and specifications of the bidding documents, without material deviation or reservation.

If the bidder does not fulfill any of above mentioned condition, it shall not be evaluated further.

The applications found out to be substantially responsive as per the defined criteria shall be assessed in the Stage B (Eligibility) & Stage C (Qualification) of the pre-qualification process.

3.3 Stage B: Eligibility Check

During this stage, the Eligibility of each contractor shall be checked from mandatory documents as indicated at para 2.2.3. The pre-qualification applications of applicant NOT meeting the eligibility criteria, shall be rejected, and will not be considered in the stage C (qualification check). All applications passing the eligibility criteria shall be considered for the next stage.

3.4 Stage C: Qualification Check

After the stage B (eligibility), the Qualification of each applicant shall be determined against the qualification criteria. A detailed point system shall be used to quantify the performance of each applicant against the defined Evaluation Criteria in para 2.3 of this document.

Greater Karachi Bulk Water Supply Scheme K-IV Project

ANNEXURE - A

Letter of Application

Date:....

To: Office of the Project Director KIV Froject, KW&SB Room # 7, Ground Floor, Block-C, 9th Mile, Shah rea Faisal Karachi, Pakistan, Tel: (+92-21) 99245160 Fax: (+92-21) 99245121

SUBJECT: PRE-QUALIFICATION FOR CONSTRUCTION OF RISING MAIN (260 MGD) AT KINJHAR LAKE.

Sir,

- Being duly authorized to represent and act on behalf of...... (hereinafter "the Applicant"), and having reviewed and fully understood all the prequalification information provided, the undersigned hereby apply to be prequalified as a bidder for the "Construction of Rising Main (260 MGD) at Kinjhar Lake" works.
- 2. Attach ed to this letter are copies of original documents defining:
 - (a) the Applicant's legal status;
 - (b) the principal place of business; and
 - (c) the place of incorporation (for applicants who are corporations); or

the place of registration and the nationality of the owners (for applicants who are partnerships or individually-owned firms).

- 3. Your Authority and its authorized representatives are hereby authorized to conduct any inquiries or investigations to verify the statements, documents, and information submitted in connection with this application, and to seek clarification from our bankers Chartered Accountants and clients regarding any fir ancial and technical aspects and confirm the performance of our firm and verify the work experience. This Letter of Application will also serve as authorization to any individual or authorized representative of any institution referred to in the supporting information, to provide such information deemed necessary and requested by yourselves or the authorized representative to verify statements and information provided in this application, including work orders, completion certificates or with regard to the resources, experience, and competence of the Applicant.
- Your Agency and its authorized representatives may contact the following persons for further information, if needed.

Date, Sign & Stamp of Contractor

General and Managerial Inquiries		
Contact 1	Telephone 1	
Contact 2	Telephone 2	

Personnel Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

Technical Inquiries	
Contact 1 Telephone 1	
Contact 2	Telephone 2

Financial Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

- 5. Appended to this application, we give details of the participation of each party, including capital contribution and profit/loss agreements, to the joint venture or association. We also specify the financial commitment in terms of the percentage of the value of the (each) contract, and the responsibilities for execution of the (each) contract
- 6. We confirm that in the event that if we are pre-qualified and participate in bidding then, that bid as well as any resulting contract will be.
 - (a) signed so as to legally bind all partners, jointly and severally; and
 - (b) submitted with a Joint Venture Agreement providing the joint and several liability of all partners in the event the contract is awarded to us.
- 7. The undersigned declare that the statements made and the information provided in the duly completed application are complete, true, and correct in every detail.

a. For Sole Proprietor

Signed		
Name	Contact #	3
C.N.I C #		
For and on behalf of		

b. For JV / Consortium / Association (up to 3 partners)

Signed		
Name	Contact #	
C.N.I.C #		
For and on behalf of		

Sigr ed		
Name	Contact #	
C.N.I.C #		A
For and on behalf of		

Signed		
Name	Contact #	
C.N.I.C #		
For and on behalf of		

Date, Sign & Stamp of Contractor ____

ANNEXURE - B

UNDERTAKING

I hereby give the undertaking that I will sign Integrity Pact with the Client according to the specimen given in SPPRA Standard Form of Bidding Document (Civil Work - Large Work) Appendix-L to Bid (BL-1).

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Page ____ of ____Pages

General Information

All individual firms applying for pre-qualification are requested to complete the information in this form. Nationality information is also to be provided for foreign owners as required under the PEC Bye-Laws.

Where the Applicant proposes to use named subcontractors for critical components of the works, or for work contents in excess of 10 percent of the value of the whole works, the following information should also be supplied for the specialist subcontractor(s).

1.	Name of Firm	
2.	Head Office Address	
3.	Telephone	Contact Person: Name: Title:
4.	Fax	Telex
5.	Place of Incorporation/Registration	Year of Incorporation / Registration Copy of incorporation / registration must be provided by the applicant firm

	NATIONALITY OF O	WNERS
	NAME	NATIONALITY
1.		
2.		
3.		
4.		
5.		

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For every contract reported in Forms A-2, A-3 and A-4; copy of award letter and completion letter is to be enclosed with the application (duly signed and stamped by an authorized representative of the applicant firm)

General Experience Record

Applicant's Legal Name:

Date:	
Page	of pages

Name of Applicant or partner of a joint venture

Use a separate sheet for each contract.

1.	Name of Contract
	Country
2.	Name of Employer
3.	Ernployer Address
4.	Nature of works and special features relevant to the contract for which the Applicant wishes to prequalify
5.	Contract Role (Tick One)
	(a) Sole Contractor (b) Sub- Contractor (c) Partner in a Joint Venture
6.	Value of the total contract (in specified currencies) at completion, or at date of award for current contract
	Currency Currency Currency
7.	Equivalent in Pak/Rs.
8.	Date of Award
9.	Date of Completion
10.	Contract Duration (Years and Months)
	YearsMonths
11.	Specified Requirements
	Attach work order & completion certificate

Date, Sign & Stamp of Contractor

Greater Karachi Bulk Water Supply Scheme K-IV Project

For every contract reported in Forms A-2, A-3 and A-4; copy of award letter and/or completion letter is to be enclosed with the application (duly signed and stamped by an authorized representative of the applicant firm)

Application Form A-3

SIMILAR EXPERIENCE

Applicant's Legal Name:

Date:ofpages

Name of Applicant or partner of a joint venture

Applicants and each partner to an application should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which substantial Completion Certificate has yet to be issued.

Value of Outstanding work (Equivalent Pak Rs. Millions)	Estimated Completion Date
	Value of Outstanding work (Equivalent Pak Rs. Millions)

Note: Attach work order of each work in hand.

Attach work order and completion certificate for completed works.

Greater Karachi	Bulk	Water	Supply	Scheme	K-IV	Project

PERSONNEL CAPABILITIES

Applicant's Legal Name:

Date:	
Date.	

Pagepages

GRADUATE ENGINEERS (IN FULL TIME EMPLOYMENT OF FIRM)

GRADUATE ENGINEERS							
No.	Name	Degree & University	Number of years of Experience	PEC Registration #	Employed with company since (date)		
-							

Note: Confirmatory Certificate from Employer is required that the above mentioned Engineers are working in his firm for last one year.

Equipment Capabilities

Applicant's Legal Name:	 Date: Page	of pages
Name of Applicant		

The Applicart shall provide adequate information to demonstrate clearly that he has the capability to meet the requirements for each and all items of equipment listed in the Instructions to Applicants. A separate Form shall be prepared for each item of equipment listed in para 3.2.4 of the Instructions to Applicants, or for alternative equipment proposed by the Applicant.

Item of Equipm	nent				
Equipment informatic n	1. Name of manufacturer	2. Model and power rating			
	3. Capacity	4. Year of manufacture			
Current status	5. Current location				
	6. Details of current commitments				
Source	7. Indicate source of the equipment				
590	Owned Leased				

Omit the following information if it is owned by the Applicant or partner.

Owner	8. Name of owner			
	9. Address of owner			
	Telephone	Contact name and title		
	Fax	Telex		
Agreement	Details of rental/lease specific to the Proj	ect.		

1

Financial Capability

Applicant's Legal Name:

Date:	
Page	pages

Applicant should provide financial information to demonstrate that they meet the requirements stated in the Instructions to Applicants. Each applicant must fill-in this form. If necessary, use separate sheets to provide complete banker information. A copy of the audited balance sheets for the last 5 years should be attached.

FINANCIAL FORM A-8A: DETAILS OF BANKS

Bank 1	Name of bank Address of bank				
	Telephone	Contact name and title			
	Fax	Telex			
Bank 2	Name of bank				
	Address of bank				
	Telephone	Contact name and title			
	Fax	Telex			
Bank 3	Name of bank				
ъ.	Address of bank				
	Telephone	Contact name and title			
	Fax	Telex			

FINANCIAL FORM A-7B:

Summarize actual assets and liabilities in <u>Pak Rupees</u> (Equivalent at the current rate of exchange at the end of each year) for the previous five years.

Financia information		2014	2013	2012	2011	2010
1.	Total assets					
2.	Current assets					
3.	Total liabilities					
4.	Current liabilities					
5.	Profits before taxes					
6.	Profits after taxes					

FINANCIAL FORM A-8C: ANNUAL TURNOVER

	2014	2013	2012	2011	2010
Annual Turnover in Rs (Millior s)		·			
Net worth					
Working Capital				12	

Attachments Required:

- a) Audited financial statements for the last five years (for each applicant Firm).
- b) Firms should submit their current balance sheet (last one year) certified by a Chartered Accountant, and supported by copies of tax returns (last five years).
- c) Certificate from the Bank about Financial Soundness of the firm

Date, Sign & Stamp of Contractor