

*REVISED ON 25-08-2023*

**THE GOVERNMENT OF THE DEMOCRATIC SOCIALIST  
REPUBLIC OF SRI LANKA**

**MINISTRY OF .....**

**NATIONAL WATER SUPPLY AND DRAINAGE BOARD**

**SUPPLY AND DELIVERY OF GUNMETAL FERRULES**

**CONTRACT No.:**

**(LOCAL CURRENCY)**

*REVISED ON 25-08-2023*

**NATIONAL WATER SUPPLY AND DRAINAGE BOARD  
GALLE ROAD  
RATMALANA  
SRI LANKA**

.....  
**MONTH & YEAR**

**DOCUMENT ISSUANCE CERTIFICATE**

(To be filled at the time of issue by the authorised issuing officer)

1. STANDARD BIDDING DOC. NUMBER : NWSDB/SBD/SUP/GMF/LC (below 10M)/Ver2

2. CONTRACT NUMBER : .....

3.a) ISSUED TO : .....

.....

b) ADDRESS: .....

.....

c) TELEPHONE NUMBER:.....

d) FACSIMILE NUMBER : .....

4. a) TENDER FEE : Rs. .... RECEIVED IN CASH/ BANK DRAFT

b) RECEIPT /BANK DRAFT NUMBER: .....

5. NUMBER OF COPIES ISSUED: .....

6. NUMBER OF CANCELLED COPIES ISSUED : .....

7. CANCELLED COPY FEE : Rs. .... RECEIVED/ NOT RECEIVED  
(IN CASH/ BANK DRAFT)

8. SUPPLIER'S BUSINESS REGISTRATION NUMBER : .....

9. a) ISSUING OFFICER : .....

b) DESIGNATION : .....

c) SIGNATURE : .....

10. PLACE OF ISSUE : .....

11. SEAL : .....

12. DATE : ..... TIME : .....

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# **CHECKLIST OF SUBMISSIONS**

## CHECKLIST OF SUBMISSIONS

\* **Note: Please mark 'Y' in the cages under the 'Remarks' column if submissions are made. 'N' or 'N/A' should be marked for cases of 'No submissions' and 'Not applicable' respectively.**

		Reference		Remarks *
		Instructions to Bidders		
(a)	Certified copy of business registration	Page No. 1 - 3	Clause No. 2.1(d)	
(b)	Documentary evidence to establish qualifications for the performance of the Contract	Page No. 1 - 4	Clause No. 2.2	
(c)	Documentary evidence to establish eligibility of bidder	Page No 1 - 3 , 1 - 5	Clause No. 2.1 and 3.2	
(d)	Documentary evidence to establish that goods offered are from an eligible source and origin	Page No. 1 - 3	Clause No. 2.1 (b)	
(e)	The Bidder's technical and production capability necessary to perform the Contract	Page No. 1 - 4	Clause No . 2.2(b) (iii)	
(f)	In the case of a bidder offering to supply Goods under the Contract which the bidder does not manufacture or otherwise produce, authorisation by the manufacturer or producer of Goods as his accredited agent.	Page No. 1 - 4	Clause No. 2.2 (b)	
(g)	The agreement of the manufacturer or producer to confirm that the supply will be made in accordance with the Delivery Schedule.	Page No. 1 - 4	Clause No. 2.2(b) (iii)	
(h)	Test Samples	1 - 5	Clause 3.5	
(i)	Product Conformity Certificates and Quality Assurance Certificates for items offered.	Page No. 1 - 5, 1- 7	Clause No. 3.3, 10.1	
(j)	Duly completed all sections of Bidding Documents. (Bidder shall fill the Schedule of Particulars, BOQ etc., indicating any deviations to specifications under the corresponding schedule of particulars)	Page No. 1 - 5 , 1 - 7	Clause No. 6.1, 10.1	
(k)	Subsequent Addendum/Addenda (if any)	Page No. 1 - 7	Clause No. 8	
(l)	Proof of Authorization	Page No. 1 - 8	Clause No. 10.1 (f)	
(m)	Bid Security	Page No. 1 - 10	Clause No. 13	
(n)	Certified Copy of the VAT Registration Certificate	Page No. 1 - 11	Clause No. 11.4	
	<b>Any other document as given below:</b>			

# **INVITATION FOR BIDS**

MINISTRY OF .....

NATIONAL WATER SUPPLY AND DRAINAGE BOARD

INVITATION FOR BIDS

SUPPLY AND DELIVERY OF ..... OF  
GUNMETAL FERRULES

CONTRACT No.:

1. The Chairman, Department Procurement Committee, National Water Supply and Drainage Board (NWSDB), Galle Road, Ratmalana, Sri Lanka, on behalf of the National Water Supply & Drainage Board now invites sealed bids for the Supply and Delivery of .....Nos. of Gunmetal Ferrules up to closing of bids at ..... hours on .....
2. Bids shall be submitted in the documents available at the office of the Assistant General Manager (Tenders and Contracts), National Water Supply & Drainage Board (NWSDB), Galle Road, Ratmalana, Sri Lanka between 09:00 hours to 15:00 hours on normal working days up to....., upon payment of a non refundable fee of Rs. ....plus applicable VAT and additional amount of Rs. .... if the Bidding document is to be dispatched by courier.
3. Bidding Documents may be inspected free of charge at the office of the Assistant General Manager (Tenders and Contracts), NWSDB, Galle Road, Ratmalana, Sri Lanka.
4. Bidding Documents will be issued only to those who are manufacturers or their local accredited agents for supply of Gunmetal Ferrules upon production of a letter of request for documents on a business letterhead.
5. To be eligible for contract award, the successful bidder shall not have been blacklisted
6. Alternative bids shall not be accepted.
7. Sealed bids may be either dispatched by registered post or hand delivered to the office of Assistant General Manager (Tenders and Contracts), NWSDB, Galle Road, Ratmalana, Sri Lanka to receive on or before the closing time. Late bids will be rejected.
8. All Bids shall be accompanied by a bid security of Rupees.....and the bid security shall be valid upto.....(*Specify the Date*).
9. Bids will be opened immediately after the closing of Bids, at the office of the Assistant General Manager (Tenders and Contracts), NWSDB, Galle Road, Ratmalana, Sri Lanka. Bidders or their authorized representatives may be present at the opening of bids.
10. For further details, please contact the Assistant General Manager (Tenders and Contracts), NWSDB, Galle Road, Ratmalana, Sri Lanka on telephone number 94 -11-2605328 or 94-11-2638999 Ext. 1750 or facsimile number 94 -11-2635885.

**Chairman,**  
**NATIONAL WATER SUPPLY AND DRAINAGE BOARD**



MINISTRY .....

NATIONAL WATER SUPPLY AND DRAINAGE BOARD

INVITATION FOR BIDS

SUPPLY AND DELIVERY OF ..... OF  
GUNMETAL FERRULES

CONTRACT No.:

1. The Chairman, Project Procurement Committee, National Water Supply & Drainage Board (NWSDB)....., (Insert Relevant Project Office Address), on behalf of the National Water Supply & Drainage Board now invites sealed bids for the Supply and Delivery of .....Nos of Gunmetal Ferrules up to closing of bids at ..... hours on .....
2. Bids shall be submitted in the documents available at the office of the Project Director,..... (Insert Relevant Project Office Address) between 09:00 hours to 15:00 hours on normal working days up to ....., upon payment of a non refundable fee of Rs. ....plus applicable VAT and additional amount of Rs. .... if the Bidding document is to be dispatched by courier.
3. Bidding Documents may be inspected free of charge at the office of the Project Director,..... (Insert Relevant Project Office Address).
4. Bidding Documents will be issued only to those who are manufacturers or their local accredited agents for supply of Gunmetal Ferrules upon production of a letter of request for documents on a business letterhead.
5. To be eligible for contract award, the successful bidder shall not have been blacklisted
6. Alternative bids shall not be accepted.
7. Sealed bids may be either dispatched by registered post or hand delivered to the office of Project Director,..... (Insert Relevant Project Office Address).to receive on or before the closing time. Late bids will be rejected.
8. All Bids shall be accompanied by a bid security of Rupees.....and the bid security shall be valid upto.....( Specify the Date).
9. Bids will be opened immediately after the closing of Bids, at the office of the Project Director,..... (Insert Relevant Project Office Address). Bidders or their authorized representatives may be present at the opening of bids.
10. For further details, please contact the Project Director, ..... (Insert Relevant Project Office Address). on telephone number .....or ..... Ext. .... or facsimile number .....

Project Director,

.....WSP

MINISTRY OF .....

NATIONAL WATER SUPPLY AND DRAINAGE BOARD

INVITATION FOR BIDS

SUPPLY AND DELIVERY OF ..... OF  
GUNMETAL FERRULES

CONTRACT No.:

1. The Chairman, Regional Procurement Committee, National Water Supply & Drainage Board  
.....  
(Insert Address of the RSC), on behalf of the National Water Supply & Drainage Board now invites sealed bids for the Supply and Delivery of .....  
Nos of Gunmetal Ferrules up to closing of bids at ..... hours on .....
2. Bids should be submitted in the documents available at the office of the Deputy General Manager,.....  
..... (Insert Relevant RSC Address) between 09:00 hours to 15:00 hours on normal working days up to ....., upon payment of a non refundable fee of Rs. .... plus applicable VAT and additional amount of Rs. .... if the Bidding document is to be dispatched by courier.
3. Bidding Documents may be inspected free of charge at the office of the Deputy General Manager,.....  
..... (Insert Relevant RSC Address).
4. Bidding Documents will be issued only to those who are manufacturers or their local accredited agents for supply of Gunmetal Ferrules upon production of a letter of request for documents on a business letterhead.
5. To be eligible for contract award, the successful bidder shall not have been blacklisted
6. Alternative bids shall not be accepted.
7. Sealed bids may be either dispatched by registered post or hand delivered to the office of Deputy General Manager,.....  
(Insert Relevant RSC Address) to receive on or before the closing time. Late bids will be rejected.
8. All Bids shall be accompanied by a bid security of Rupees.....and the bid security should be valid upto.....( Specify the Date).
9. Bids will be opened immediately after the closing of Bids, at the office of the Deputy General Manager,.....  
(Insert Relevant RSC Address). Bidders or their authorized representatives may be present at the opening of bids.
10. For further details, please contact the Deputy General Manager,.....  
.....  
(Insert Relevant RSC Address) on telephone number ..... or ..... Ext. ....  
..... or facsimile number .....

DGM (RSC.....),

### **3. FORM OF BID**

**THE GOVERNMENT OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**

**MINISTRY OF .....**

**NATIONAL WATER SUPPLY AND DRAINAGE BOARD**

**SUPPLY AND DELIVERY OF .....Nos. OF  
GUNMETAL FERRULES**

**CONTRACT No.:**

**FORM OF BID**

The Chairman,  
Department Procurement Committee,  
National Water Supply and Drainage Board,  
Galle Road,  
Ratmalana,  
Sri Lanka.

I/We, the undersigned, having authority to sign this Bid and having read and fully acquainted myself/ourselves with the contents of the Information and Instructions to Bidders and Terms and Conditions of Bid pertaining to the above Bid, along with Bills of Quantities thereto, do hereby undertake to supply the Goods and Services referred to therein, in accordance with the aforesaid Instructions, Terms and Conditions, Specifications, Bidding Data & Contract Data, for a total Price of Rupees.....

.....(in word)  
LKR..... (in Figure) (excluding VAT). The make up of the aforesaid total Bid Price is given in the accompanying Bills of Quantities.

I/We confirm that this offer shall be open for acceptance until as given in the Bidding Data and that it will not be withdrawn or revoked prior to that date.

I/We attach hereto the following documents as part of my/our Bid.

1. Duly completed sections 1 to 12 of Bidding Documents.
2. Documentary evidence to establish eligibility and qualification of bid.
3. Documentary evidence to establish that goods are offered from an eligible source and origin.
4. Documentary evidence for Manufacturer's Authorization to sign the contract on behalf of the manufacturer.
5. Confirmation of capability of Production and supply according to delivery schedule.
6. Documentary evidence to establish eligibility of goods offered.
7. Bid Security.
8. Documentary evidence to establish qualifications for the performance of the Contract.
9. Bidding Data.
10. Any other document.

I/We declare that the photostat copies of documents and certificates submitted as part of my/our Bid are true copies of such documents and certificates. Also in case of ISO 9001 : 2015/BS EN ISO 9001: 2015 certificate(s), and product conformity certificates as given in the specifications, I/we confirm that I/we have verified that the certificate issuing authority has accreditation to issue same and materials offered conform to the ISO 9001 : 2015/BS EN ISO 9001: 2015 certificates and the specified product standard certificates.

I/We further agree to the right of the Board to debar me/us from participating in its future bids in the event that my/our submitted copies or documents are found to be forged or tampered with.

I/We understand that you are not bound to accept the lowest bid and that you reserve the right to reject any or all bids or to accept any part of a bid without assigning any reasons thereto.

I/We undertake to adhere to the Delivery Schedule given in Contract Data.

My/Our Bank Reference is as follows: .....

Signature of Bidder : .....

Name of Bidder : .....

Capacity : .....

Address : .....

Telephone Number : .....

E-mail Number : .....

Facsimile Number : .....

Date : .....

Seal : .....

**Witnesses**

1. Name :- .....

Capacity : .....

Address : .....

Signature :- .....

2. Name :- .....

Capacity :- .....

Address : .....

Signature :- .....

**THE GOVERNMENT OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**

**MINISTRY OF .....**

**NATIONAL WATER SUPPLY AND DRAINAGE BOARD**

**SUPPLY AND DELIVERY OF .....Nos. OF  
GUNMETAL FERRULES**

**CONTRACT No.:**

**FORM OF BID**

The Chairman,  
Project Procurement Committee,  
.....,  
.....,  
.....

I/We, the undersigned, having authority to sign this Bid and having read and fully acquainted myself/ourselves with the contents of the Information and Instructions to Bidders and Terms and Conditions of Bid pertaining to the above Bid, along with Bills of Quantities thereto, do hereby undertake to supply the Goods and Services referred to therein, in accordance with the aforesaid Instructions, Terms and Conditions, Specifications, Bidding Data & Contract Data, for a total Price of Rupees.....

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LKR..... (in Figure) (excluding VAT). The make up of the aforesaid total Bid Price is given in the accompanying Bills of Quantities.

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Signature of Bidder : .....

Name of Bidder : .....

Capacity : .....

Address : .....

Telephone Number : .....

E-mail Number : .....

Facsimile Number : .....

Date : .....

Seal : .....

**Witnesses**

1. Name :- .....

Capacity : .....

Address : .....

Signature :- .....

2. Name :- .....

Capacity :- .....

Address : .....

Signature :- .....

**THE GOVERNMENT OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**

**MINISTRY OF .....**

**NATIONAL WATER SUPPLY AND DRAINAGE BOARD**

**SUPPLY AND DELIVERY OF .....Nos. OF  
GUNMETAL FERRULES**

**CONTRACT No.:**

**FORM OF BID**

The Chairman,  
Regional Procurement Committee,  
.....,  
.....,  
.....

I/We, the undersigned, having authority to sign this Bid and having read and fully acquainted myself/ourselves with the contents of the Information and Instructions to Bidders and Terms and Conditions of Bid pertaining to the above Bid, along with Bills of Quantities thereto, do hereby undertake to supply the Goods and Services referred to therein, in accordance with the aforesaid Instructions, Terms and Conditions, Specifications, Bidding Data & Contract Data, for a total Price of Rupees.....  
.....(in word)  
LKR..... (in Figure) (excluding VAT). The make up of the aforesaid total Bid Price is given in the accompanying Bills of Quantities.

I/We confirm that this offer shall be open for acceptance until as given in the Bidding Data and that it will not be withdrawn or revoked prior to that date.

I/We attach hereto the following documents as part of my/our Bid.

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2. Documentary evidence to establish eligibility and qualification of bid.
3. Documentary evidence to establish that goods are offered from an eligible source and origin.
4. Documentary evidence for Manufacturer's Authorization to sign the contract on behalf of the manufacturer.
5. Confirmation of capability of Production and supply according to delivery schedule.
6. Documentary evidence to establish eligibility of goods offered.
7. Bid Security.
8. Documentary evidence to establish qualifications for the performance of the Contract.
9. Bidding Data.
10. Any other document.



I/We declare that the photostat copies of documents and certificates submitted as part of my/our Bid are true copies of such documents and certificates. Also in case of ISO 9001 : 2015/BS EN ISO 9001: 2015 certificate(s), and product conformity certificates as given in the specifications, I/we confirm that I/we have verified that the certificate issuing authority has accreditation to issue same and materials offered conform to the ISO 9001 : 2015/BS EN ISO 9001: 2015 certificates and the specified product standard certificates.

I/We further agree to the right of the Board to debar me/us from participating in its future bids in the event that my/our submitted copies or documents are found to be forged or tampered with.

I/We understand that you are not bound to accept the lowest bid and that you reserve the right to reject any or all bids or to accept any part of a bid without assigning any reasons thereto.

I/We undertake to adhere to the Delivery Schedule given in Contract Data.

My/Our Bank Reference is as follows: .....

Signature of Bidder : .....

Name of Bidder : .....

Capacity : .....

Address : .....

Telephone Number : .....

E-mail Number : .....

Facsimile Number : .....

Date : .....

Seal : .....

**Witnesses**

1. Name :- .....

Capacity : .....

Address : .....

Signature :- .....

2. Name :- .....

Capacity :- .....

Address : .....

Signature :- .....

## **4. BIDDING DATA**

The Bidding Data is a part of Instructions to Bidders and should be read in conjunction with the Instructions to Bidders.

If there is a discrepancy found in the Instructions to Bidders and the Bidding Data, the Content in the Bidding Data shall supersede the Content in the Instructions to Bidders.

*(Note: What is typed in italic letters are guide lines to prepare the Bidding Data and they shall be removed after preparation of the Bidding Data.)*

## **BIDDING DATA**

(Please note that the Clause numbers given here under are that of Instruction to Bidder)

### **Clause Reference Number Instructions to Bidders**

(1) The Supplier is expected to supply .....mm .....Nos  
Gunmetal Ferrules

(2.2a) That the manufacturer shall have produced and supplied an average annual production of minimum 100,000 Nos of Gunmetal Ferrules during the last five years.

(Documentary evidence to justify shall be submitted)

(2.2b) (ii) Working Capital <sup>\*1</sup> + present available credit facilities for the company<sup>\*2</sup> + credit facilities exclusively for this contract - 0.1 x current work commitments<sup>\*3</sup> > Rs.....<sup>\*4</sup>

\*1 Working Capital = Current Assets – Current Liabilities.

\*2 A letter to prove the availability of credit facilities issued by a Bank within a month prior to date of closing of Bids.

\*3 Current work commitment = work remaining uncompleted.  
(Documentary evidence to justify shall be submitted)

\*4 80% of estimated cost of the Bid.

(3.5) Bidder shall submit 03 numbers of Gunmetal Ferrules which shall be legibly marked with following by embossing integrally during casting;

- i. Trade Mark of the Product (Make).
- ii. The nominal size of the Ferrules.
- iii. Any additional details such as Company Name etc. (optional)

Also these test samples should be packed in a suitable plastic box, sealed properly and should be submitted with the bid.

(4) Funds required for this contract is available under .....

(8.2) The address for the purpose of submission of any addendum is

Assistant General Manager (Tenders & Contracts)  
National Water Supply and Drainage Board  
Galle Road,  
Ratmalana.  
Telephone : 011-2605328  
Fax : 011-2635885

(13.2) The amount of Bid Security shall be ..... Sri Lanka Rupees.

(13.3) The validity of Bid Security shall be up to ..... (specify the date)

(14.1) The period of Bid validity shall be 91 Days from the date of closing of Bid

- (17.2) (a) The inner and outer envelopes shall be addressed as follows:  
The Chairman, Department Procurement Committee  
C/o, Assistant General Manager (Tenders and Contracts)  
National Water Supply and Drainage Board  
Galle Road,  
Ratmalana.
- (c) “Not to be opened before ..... (Time) on  
.....(Date)”

- (18.1) The Procurement Committee’s address for the purpose of Bid submission (and on behalf of the Board) and Bid opening is:

The Chairman, Department Procurement Committee,  
C/o, Assistant General Manager (Tenders and Contracts),  
National Water Supply and Drainage Board,  
Galle Road,  
Ratmalana,

The deadline for submission of bid

Date: ..... Time : .....

- (21.1) The place for opening of Bids,

The Chairman, Department Procurement Committee,  
C/o, Assistant General Manager (Tenders and Contracts),  
National Water Supply and Drainage Board,  
Galle Road,  
Ratmalana.

- (26.1) Add to the clause

Samples submitted with the bid shall be tested for the conformity to the specifications. If the test results do not conform to the specifications, the Bid shall not be considered for further evaluation and rejected by the procurement committee.

- (32.2) The prevailing rate of stamp duty on contracts for supply of goods is NIL

- (33.1) The amount of Performance Guarantee shall be 10% of the Contract Price. The Performance security shall be valid until a date, 28 Days beyond the intended completion date given in Clause 10 of General Conditions of Contract.

- (34.1) Advance payment shall be limited to 20% of the contract price.

**BIDDING DATA**

(Please note that the Clause numbers given here under are that of Instruction to Bidder)

**Clause Reference Number**  
**Instructions to Bidders**

- (1) The Supplier is expected to supply .....mm .....Nos  
Gunmetal Ferrules
- (2.2a) That the manufacturer shall have produced and supplied an average annual  
production of minimum 100,000 Nos of Gunmetal Ferrules during the last five  
years.  
(Documentary evidence to justify shall be submitted)
- (2.2b) (ii) Working Capital \*1 + present available credit facilities for the company\*2 +  
credit facilities exclusively for this contract - 0.1 x current work commitments\*3 >  
Rs.....\*4
- \*1 Working Capital = Current Assets – Current Liabilities
- \*2 A letter to prove the availability of credit facilities issued by a Bank  
within a month prior to date of closing of Bids.
- \*3 current work commitment = work remaining uncompleted  
(Documentary evidence to justify shall be submitted)
- \*4 80% of estimated cost of the Bid.
- (3.5) Bidder shall submit 03 numbers of Gunmetal Ferrules which shall be legibly  
marked with following by embossing integrally during casting;
  - i. Trade Mark of the Product (Make).
  - ii. The nominal size of the Ferrules.
  - iii. Any additional details such as Company Name etc. (optional)Also these test samples should be packed in a suitable plastic box, sealed properly  
and should be submitted with the bid.

- (4) Funds required for this contract is available under .....
- (8.2) The address for the purpose of submission of any addendum is

The Chairman, Project Procurement Committee,  
.....  
.....  
.....  
.....  
(Insert the relevant address)

- (13.2) The amount of Bid Security shall be ..... Sri Lanka Rupees.
- (13.3) The validity of Bid Security shall be up to ..... (specify the date)
- (14.1) The period of Bid validity shall be 91 Days from the date of closing of Bid.

(17.2) (a) The inner and outer envelopes shall be addressed as follows:

The Chairman, Project Procurement Committee,  
.....  
.....  
.....  
.....  
*(Insert the relevant address)*

(c) “Not to be opened before ..... (Time) on  
.....(Date)”

(18.2) The Procurement Committee’s address for the purpose of Bid submission (and on behalf of the Board) and Bid opening is:

The Chairman, Project Procurement Committee,  
.....  
.....  
.....  
.....  
*(Insert the relevant address)*

The deadline for submission of bid

Date: ..... Time : .....

(21.2) The place for opening of Bids,

The Chairman, Project Procurement Committee,  
.....  
.....  
.....  
.....  
*(Insert the relevant address)*

(26.1) Add to the clause

Samples submitted with the bid shall be tested for the conformity to the specifications. If the test results do not conform to the specifications, the Bid shall not be considered for further evaluation and rejected by the procurement committee.

(32.2) The prevailing rate of stamp duty on contracts for supply of goods is NIL

(33.1) The amount of Performance Guarantee shall be 10% of the Contract Price. The Performance security shall be valid until a date, 28 Days beyond the intended completion date given in Clause 10 of General Conditions of Contract.

(34.1) Advance payment shall be limited to 20% of the contract price.

**BIDDING DATA**

(Please note that the Clause numbers given here under are that of Instruction to Bidder)

**Clause Reference Number**

**Instructions to Bidders**

(1) The Supplier is expected to supply .....mm .....Nos  
Gunmetal Ferrules.

(2.2a) That the manufacturer shall have produced and supplied an average annual production of minimum 100,000 Nos of Gunmetal Ferrules during the last five years.

(Documentary evidence to justify shall be submitted)

(2.2b) (ii) Working Capital <sup>\*1</sup> + present available credit facilities for the company<sup>\*2</sup> + credit facilities exclusively for this contract - 0.1 x current work commitments<sup>\*3</sup> > Rs.....<sup>\*4</sup>

\*1 Working Capital = Current Assets – Current Liabilities.

\*2 A letter to prove the availability of credit facilities issued by a Bank within a month prior to date of closing of Bids.

\*3 current work commitment = work remaining uncompleted  
(Documentary evidence to justify shall be submitted)

\*4 80% of estimated cost of the Bid.

(3.5) Bidder shall submit 03 numbers of Gunmetal Ferrules which shall be legibly marked with following by embossing integrally during casting;

- i. Trade Mark of the Product (Make).
- ii. The nominal size of the Ferrules.
- iii. Any additional details such as Company Name etc. (optional)

Also these test samples should be packed in a suitable plastic box, sealed properly and should be submitted with the bid.

(4) Funds required for this contract is available under .....

(8.2) The address for the purpose of submission of any addendum is

The Chairman, Regional Procurement Committee,

.....  
.....  
.....  
.....

*(Insert the relevant address)*

(13.2) The amount of Bid Security shall be ..... Sri Lanka Rupees.

(13.3) The validity of Bid Security shall be up to ..... (specify the date)

(14.1) The period of Bid validity shall be 91 Days from the date of closing of Bid.

(17.2) (a) The inner and outer envelopes shall be addressed as follows:

The Chairman, Regional Procurement Committee,

.....  
.....  
.....  
.....

*(Insert the relevant address)*

(c) “Not to be opened before ..... (Time) on  
.....(Date)”

(18.3) The Procurement Committee’s address for the purpose of Bid submission (and on behalf of the Board) and Bid opening is:

The Chairman, Regional Procurement Committee,

.....  
.....  
.....  
.....

*(Insert the relevant address)*

The deadline for submission of bid

Date: ..... Time : .....

(21.3) The place for opening of Bids,

The Chairman, Regional Procurement Committee,

.....  
.....  
.....  
.....

*(Insert the relevant address)*

(26.1) Add to the clause

Samples submitted with the bid shall be tested for the conformity to the specifications. If the test results do not conform to the specifications, the Bid shall not be considered for further evaluation and rejected by the procurement committee.

(32.2) The prevailing rate of stamp duty on contracts for supply of goods is NIL

(33.1) The amount of Performance Guarantee shall be 10% of the Contract Price. The Performance security shall be valid until a date, 28 Days beyond the intended completion date given in Clause 10 of General Conditions of Contract.

(34.1) Advance payment shall be limited to 20% of the contract price.



## **5. CONTRACT DATA**

- **GENERAL**
- **DELIVERY SCHEDULE**
- **PAYMENT SCHEDULE**

The Contract Data is a part of General Conditions of Contract and should be read in conjunction with the General Conditions of Contract.

If there is a discrepancy found in the General Conditions of Contract and the Contract Data, the Content in the Contract Data shall supersede the Content in the General Conditions of Contract.

*(Note: What is typed in italic letters are guide lines to prepare the Bidding Data and they shall be removed after preparation of the Bidding Data.)*

**Contract Data**

Contract Data is a part of condition of contract and shall be read together. If any discrepancy is founds content of the contract Data shall supersede the conditions of contract

**General**

**Clause Reference Number**

**General Conditions of Contract**

1.1 (f) The Purchaser/Employer is

Name : National Water Supply & Drainage Board  
Address : Galle Road, Ratmalana

(i) The Engineer is

General Manager/ Project Director/ Deputy General Manager  
National Water Supply & Drainage Board  
.....  
.....(Insert Relevant Address)

3.2 The Engineer's Representative shall be the .....  
of the National Water Supply and Drainage Board.

10.1 The Goods shall be delivered at such places, in such quantities and within such periods as prescribed in the attached Delivery Schedule.

Contract period from the date of acceptance of Bid is ..... Days

15.2 The validity of warranty shall be ..... Years from the date of final acceptance of the goods.

The manufacturer shall submit a warranty for the goods supplied under the contract in the form given in Appendix 8.

16.1 The maximum amount of Advance Payment shall be twenty percent (20%) of the Contract Price.

Advance payment Guarantee shall be obtained at the contractor's cost.

23.1 The amount of liquidated damages shall be Rs.....  
per shipment per Day of delay.

Limit of Liquidated Damages shall not exceed 10% of Contract Price

31.1 Purchaser's address for notice purposes shall be as follows:

General Manager/ Project Director/ Deputy General Manager  
National Water Supply & Drainage Board  
.....  
.....(Insert Relevant Address)

Facsimile Number : .....

E Mail : .....

Supplier's address for notice purposes shall be as follows:

.....  
.....  
.....

**DELIVERY SCHEDULE**

Item No.	Description of Goods	Quantity	Unit	Final Destination as specified in Bidding Data [insert place of Delivery]	Delivery Date
					Purchaser's delivery date as per the contract
01	Supply & Delivery of Gunmetal Ferrules		Nos		

**PAYMENT SCHEDULE**

<b>STAGE OF PAYMENT</b>		<b>STAGE OF CONTRACT</b>	<b>DOCUMENT TO BE SUBMITTED</b>	<b>AMOUNT OF PAYMENT</b>	<b>REMARKS</b>
01	Advance Payment	After signing of Contract Agreement	<ul style="list-style-type: none"> <li>◆ A written request for payment in the form of an invoice</li> <li>◆ A bank guarantee for the equivalent amount</li> <li>◆ A performance Guarantee</li> </ul>	20% of the contract price	Advance payment shall be made within <u>30 Days</u> of signing the Contract upon submission of required documents.
02	Final Payment	Final Acceptance by the Engineer for the delivery and other obligations	<p>a). A written request for final (balance) payment in the form of an invoice based on the BOQ.</p> <p>b). Engineer's representative's approval for the payment</p>	Total Contract Sum less previous payments including any advance payment made	The total Contract Sum shall become payable within <u>28 Days</u> from the date of the Engineers Final Acceptance Certificate.

## **7. KEY FEATURES OF SPECIFICATIONS**

### Key Features of Gunmetal Ferrules

Item	Description	Requested Specification	
1.	Type of ferrules	Gun metal ferrules consisting of a stem with an inner plug for isolation and an outlet of 360 <sup>0</sup> swivel positioned at 90 <sup>0</sup> to the stem	
2.	Materials of components	Top plug	Gun metal (BS 1400 LG2)
		Top cap	Gun metal (BS 1400/BSEN 1982:1999 LG2)
		Top cap washer	EPDM rubber (BS 2494)-1 ¼” to 2”
		Top cap washer	Nitril rubber – for ½” to 1”
		Banjo washer	EPDM rubber (BS 2494)
		Banjo	Gun metal (BS 1400/BSEN 1982:1999 LG2)
		Inner plug	Gun metal (BS 1400/BSEN 1982:1999 LG2)
	Stem	Gun metal (BS 1400/BSEN 1982:1999 LG2)	
3.	Inlet type	Male taper threaded comply to BS 21/ISO 7/1	
4.	Outlet type	Female parallel threaded comply to BS 21	
5.	Stem type	Consisting of inlet taper thread, female thread for inner plug, female thread for top cap, holes for water outlet with Banjo, inner plug, top cap and related washers mounted on.	
6.	Functioning condition	Medium handled for portable water bearing temperature upto 45 <sup>0</sup> C and working pressure up to 20 bars	
7.	Suitability	All non-metallic material provided shall be listed under “Water Fittings and Materials Directory” by Water Research Centre or equivalent publications.	
8.	Testing		
	1. Sampling	Comply with ISO 2859 – 1:1999 (E) and ISO 3951:1989 (E)	
	2. Testing	Tested to the manufacturer’s Specifications and supported by test certificates.	

Item	Description	Requested Specification
9.	Design features	<ul style="list-style-type: none"> <li>• Ability to install with drilling &amp; tapping machines available at NWSDB.</li> <li>• Ability to use for dry &amp; under pressure drilling.</li> <li>• Ability to install directly in CI/DI mains.</li> <li>• Ability to install on uPVC/AC mains through PVC clamp saddles, flat brass traps.</li> <li>• Isolation/control of water handling by inner plug.</li> <li>• An inlet male taper thread for mounting on the pipe saddle.</li> <li>• An outlet female parallel thread for jointing of the service line.</li> </ul>





## **8. DEVIATIONS FROM SPECIFICATIONS**

## DEVIATIONS FROM SPECIFICATIONS

### Preamble

The Bidder is required to list any deviations of Equipments, Accessories and workmanship etc. from the Specifications including such information as has already been given elsewhere in the Tender Documents. The information shall be in sufficient detail to enable the Engineer to make a realistic assessment of the effect of such deviations on the performance and also such deviation if any shall be subject to **Clause 25.2 (a)** of Instructions to Bidders.

### Deviations

## **9. SCHEDULE OF PARTICULARS**

## **1. Notes on Schedule of Particulars**

- a) The bidder is necessarily be required to complete fully the schedule of particulars given in the bidding document for Gun metal ferrules. The bid is liable to be rejected if the required details are not furnished.
- b) where catalogues, technical literature and drawings accompanying the bid, their references should be quoted in the Schedule of Particulars;
- c) Where the bidder's specification is not conforming to the minimum specification given in the Bidding Document, the offer will be rejected.
- d) All test reports specified by the Board shall be submitted at the time of delivery of materials at the stores and the supply of materials shall not be considered as complete for purpose of payment until the material is tested and accepted by the Engineer.

**SCHEDULE OF PARTICULARS FOR  
GUNMETAL FERRULES**

1.1 Name and Address of the Manufacturer

E-Mail Address :

Telephone No : Fax No:

1.2 Factory Address  
(The factory at which offered ferrules are manufactured & assembled)

E-Mail Address :

Telephone No : Fax No:

1.3 Name & Address of the Inspection Agency who issued the Total Quality assurance System certificate.

E-Mail Address :

Telephone No : Fax No:

Date of issue of the total Quality Assurance certificate and period of validity.

1.4 Name & address of the pre-shipment Inspection Agency selected for inspection and testing of Gunmetal Ferrules to be supplied under this contract for conformity to BS 1400.

E-Mail Address :

Telephone No : Fax No:

1.5 Local Agents Office (if any)

E-Mail Address :

Telephone No : Fax No:

2.1 Country of Manufacture:

2.2 Materials :

Body :

Bonnet Body Component :

Spindle :

Washers :

Nuts :

Others :

2.3 Body test pressure :

Seat Test Pressure :

2.4 Working Test Pressure :

2.5 Packing and Protection of Ferrules in transmit :

2.6 Description of Ferrules and references to accompany catalogue / pamphlets (if any) :

2.7 Name of water work activities where these products had been used :

2.8 Test certificate from recognized institution for individual diameter :

## **10. BILLS OF QUANTITIES**

- **Preamble Notes on Pricing**
- **Bills of Quantities**
- **Summary of Bills**

## PREAMBLE NOTES ON PRICING

### 1. General

- 1.1 The Bidder's attention is specifically directed to the Form of Bid, Instructions to Bidders, Conditions of Contract, Bidding Data, Contract Data, Delivery Schedule, Schedule of Particulars, Specifications and Key Features of Specifications which are to be read in conjunction with the Bills of Quantities. The following notes are given to assist in pricing the Bills of Quantities and enable the supplier to arrive at the total Bid Price. The Bidder shall insert rates and prices for the supply and delivery of Gunmetal Ferrules in strict accordance with the specifications.

### 2. Description of Items

- 2.1 Descriptions attached to the items in the Bills of Quantities are only in sufficient detail to ensure identification of the work described in the specifications.

### 3. Rates and prices

- 3.1 In pricing the items of the Bills of Quantities, the bidder shall cover himself and will be deemed to have covered himself for:
- a) All services and goods which according to the true intent and meaning of the contract may be reasonably inferred as necessary for completion of delivery of the materials in sound condition to the Stores which is specified in Contract Data.
  - b) All the duties, obligations, liabilities and responsibilities which the Contract documents place upon the bidders in connection with or in relation to the Contract.
- 3.2 The bidder shall include in his bid price, for;
- a) Cost of goods, all costs arising out of inspection and testing, packing, insurance shipping line charge (Terminal Handling Charges (THC) and container deposit), cleaning, delivering, and stacking etc, warehouse rent and other charges custom duties, Port dues payable to the Department of Customs, and Sri Lanka Ports Authority, Any Port Rent and demurrage etc in connection with or in relation to the contract.
  - b) Cost of minor expenses items not specifically listed, but necessary for proper supply, delivery, unloading stacking, etc.



4. Unit rates accepted by the Employer shall be held good and effective until the supply is completed and accepted by the Employer.
5. A rate and/or price is to be entered against each item in the Bills of Quantities whether quantities are stated or not. If a bidder does not quote for a item of a bill , the particular bill shall be considered as incomplete and that bill shall not be taken for evaluation.
6. The materials covered by items in the Bills of Quantities are as detailed in the Specifications.
8. The rates and/or prices entered against items in the Bills of Quantities shall be excluding the VAT as the VAT is considered separately

**NATIONAL WATER SUPPLY AND DRAINAGE BOARD**

**SUPPLY AND DELIVERY OF .....Nos. OF  
GUNMETAL FERRULES**

**CONTRACT No. ....**

**BILL No. 01**

**Note:** (1) Gunmetal ferrules shall conform to the specification given in the Bidding document.

Item No.	Description	Qty	Unit	Rate		Amount	
				Rs	Cts	Rs	Cts
1.	Supply & Delivery of Gunmetal ferrules						
1.1	15 mm (½")		Nos				
	Total of page 10-3 Carried to Summary in page No. 10-5						

**NATIONAL WATER SUPPLY AND DRAINAGE BOARD**

**SUPPLY AND DELIVERY OF .....Nos. OF  
GUNMETAL FERRULES**

**CONTRACT No. ....**

**BILL No. 02**

**Note:** (1) Gunmetal Ferrules shall conform to the specification given in the Bidding document.

Item No.	Description	Qty	Unit	Rate		Amount	
				Rs	Cts	Rs	Cts
1.	Supply & Delivery of Gunmetal ferrules						
1.1	20 mm (¾")		Nos				
	Total of page 10-4 Carried to Summary in page No. 10-5						

**SUPPLY AND DELIVERY OF ..... Nos. OF  
GUNMETAL FERRULES**

**CONTRACT NO. ....**

**SUMMARY OF BILLS**

Bill No.	Description	Unit	Amount	
			Rs.	Cts
01	Supply & delivery of 15mm (½") Gunmetal Ferrules	-		
02	Supply & delivery of 20mm (¾") Gunmetal Ferrules	-		
	<b>Sub Total (1)</b>	-		
	Less Discount (if any)			
	<b>Sub Total (2)</b>			
	Nominated Inspection and Testing by Independent Inspection Agency	Sum		
	Total of Bid Price carried to Form of Bid(excluding VAT) in page 3-1.	-		

VAT Registration Number:.....

(A copy of the VAT registration certificate shall be annexed.)

Note: - The NWSDB VAT Registration No: - 4090 31820 7000

## **11. SPECIMEN FORMS**

- **BID SECURITY**
- **CONTRACT AGREEMENT**
- **PERFORMANCE SECURITY**
- **ADVANCE PAYMENT SECURITY**
- **LETTER OF ACCEPTANCE**

**FORM OF BID SECURITY (Unconditional)**

..... [issuing agency’s name, and address of issuing branch or office ]  
.....  
.....

Beneficiary : Chairman/Deputy General Manager/ Project Director  
.....  
.....  
.....(Insert Relevant Address)

Date..... BID SECURITY No : .....

We have been informed that .....  
[name of the Bidder ; if joint venture, list complete legal names of partners] (hereinafter called “the Bidder”) has submitted to you its bid dated ..... [insert date] (hereinafter called “ the Bid”) for the execution / supply of .....  
.[name of contract] under Contract No.....

Furthermore, we understand that, according to your conditions, Bids must be supported by a Bid Security.

At the request of the Bidder, we .....  
[name of issuing agency] hereby irrevocably under take to pay you any sum or sums not exceeding in total an amount of ..... [amount in figures] .....[amount in words] upon receipt by us of your first demand in writing accompanied by a written statement stating that the Bidder is in breach of its obligation (s) under the bid conditions, because of the Bidder:

- (a). has withdrawn its Bid during the period of bid validity specified ; or
- (b). does not accept the correction of errors in accordance with the Instructions to Bidders (hereinafter “the ITB” ) or
- (c). having been notified of the acceptance of its Bid by the Employer/ Purchaser during the period of Bid validity , (i) fails or refuses to execute the Contract Form, if required, or (ii) fails or refuses to furnish the Performance Security, in accordance with the ITB.

This Guarantee shall expire: (a) if the Bidder is the successful bidder, upon our receipt of copies of the Contract signed by the Bidder and of the Performance Security issued to you by the Bidder, or (b) if the Bidder is not the successful bidder, upon the earlier of (i) our receipt of a copy of your notification to the Bidder that the Bidder was unsuccessful, otherwise it will remain in force up to ..... [insert date].

Consequently, any demand of payment under this Guarantee must be received by us the office on or before that date.....

.....  
[Signature (s) of authorized representative (s)]

**THE GOVERNMENT OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**

**MINISTRY OF .....**

**NATIONAL WATER SUPPLY AND DRAINAGE BOARD**

**SUPPLY AND DELIVERY OF .....Nos. OF  
GUNMETAL FERRULES**

**CONTRACT No.: .....**

**CONTRACT AGREEMENT**

Contract Agreement made and entered into between the National Water Supply and Drainage Board, a corporate body duly established under the provisions of the National Water Supply and Drainage Board Law No. 2 of 1974 and having its Head Office at Ratmalana in Sri Lanka (hereinafter sometimes referred to as "the Board") of the one part and Messrs: ..... which duly incorporated under the laws of Democratic Socialist Republic of Sri Lanka and having registered Its office at ..... (hereinafter called "the Supplier" which term of expression shall where the context so requires or admits mean and include its successors and permitted assigns) of the other part.

WHEREAS the Board is desirous of entering into a contract with the Supplier for the supply and delivery of Gunmetal Ferrules to the Board at locations as specified in the Delivery Schedule and has accepted a Bid by the Supplier for the execution and completion of such works.

AND WHEREAS the Bills of Quantities or Schedule of Rates and Specifications and General Conditions of Contract describing the goods to be supplied have been prepared by the Board and the same have been signed by the parties hereto.

NOW it is hereby agreed as follows:

1. For the consideration hereinafter mentioned the Contractor shall, upon and subject to the conditions hereto annexed, complete the Works referred to in the said Bills of Quantities or Schedule of Rates and in the said Specifications and Conditions of Contract to the entire satisfaction of the Board on or before the ..... subject to extras, omissions and variations to be determined by the Engineer as hereinafter provided.

2. The said General Conditions of Contract, the said Specifications, the said Bills of Quantities or Schedule of Rates, (a detailed list whereof is annexed hereto,) Instructions to Bidders, Contract data, Bid Data and Schedule of Particulars and Form of Bid, all duly signed by the Board and the Supplier shall for all purposes whatsoever be read, regarded and construed as part and parcel of the Agreement.

3. The Supplier will be paid for the said execution of the Works the sum of .....  
(Rs. ....) hereinafter sometimes referred to as the "Contract Price" or such as shall become payable hereunder according to the terms of the Contract.

4. As security for the due and proper performance and fulfillment of this contract and for the due payment of all claims to which the Board may be entitled hereunder, the Contractor hereby undertakes to maintain to the Board with a Guarantee in favor of the Board from a Bank approved by the Engineer, as surety in the sum of Sri Lanka Rupees .....  
.....(in word) .....(in figures)  
which said Performance Guarantee shall remain in force and shall not be discharged until the Engineer shall have granted a Final Certificate to the effect that the Contractor has duly discharged and completed all his obligations under this contract and that there is no sum whatever due to the Board at the date of such Final Acceptance Certificate under this Contract.

IN WITNESS WHEREOF the parties hereto have set their hands and seal to these presents at the places and dates hereinafter mentioned.

Signed by the said.....  
Chairman, National Water Supply and Drainage Board/Project Director..... WSP/Deputy General Manager–RSC.....  
and..... Board Member of the National Water Supply and Drainage Board/.....  
(Name/Designation)of..... WSP/.....  
(Name/Designation) of RSC.....at.....on the.....day.....of.....  
.....Two Thousand and.....  
in the presence of the following Witnesses.

.....  
Chairman/Deputy General Manager/  
Project Director

.....  
Board Member/ .....  
of.....WSP/.....of  
RSC.....



NATIONAL WATER SUPPLY AND DRAINAGE BOARD

WITNESSES

Signature 1: ..... Signature 2 : .....

Name : ..... Name : .....

Address ..... Address : .....

Capacity ..... Capacity .....

Signed by the said ..... in the  
capacity of ..... at..... on the  
..... day of..... Two Thousand and .....  
in the presence of the following Witnesses.

.....  
Signature of Supplier

WITNESSES

.....  
Seal

Signature 1: ..... Signature 2 : .....

Name : ..... Name : .....

Address ..... Address .....

Capacity ..... Capacity .....

**FORM OF PERFORMANCE SECURITY (Unconditional)**

.....[ *Issuing Agency’s Name and Address of issuing Branch or Office*]  
.....  
.....

Beneficiary : Chairman/Deputy General Manager/Project Director

.....  
.....  
.....(*Insert Relevant Address*)

Date .....

**PERFORMANCE SECURITY No.:** .....

We have been informed that .....  
[*name of Contractor/Supplier*] (*hereinafter called “the Contractor”*) has entered into  
Contract No. .... dated ..... with you, for the .....  
[*“Supply”*] of .....  
[*name of contract and brief description of Works*] (*hereinafter called “the Contract”*).

Furthermore, we understand that according to the conditions of the Contract, a performance guarantee is required.

At the request of the Contractor, we .....  
[*name of Agency*] hereby irrevocably under take to pay you any sum or sums not exceeding  
in total and amount of .....  
.....[*in words*] And LKR..... (amount in  
figures), such sum being payable in the types and proportions of currencies in which the  
Contract Price is payable , upon receipt by us of your first demand in writing accompanied  
by a written statement stating that the Contractor is in breach of its obligation (s) under the  
Contract, without your needing to prove or to show grounds for your demand or the sums  
specified therein.

This shall expire, no later than the ..... day of ..... , 20  
..... [28 Days beyond the scheduled contract completion date] and any demand for  
payments under it must be received by us at this office on or before that date.

.....  
[*Signature (s)*]

Signature and seal of the guarantor

Witness

Name : .....  
Signature : .....

**FORM OF ADVANCE PAYMENT GUARANTEE**

.....[ *Issuing Agency’s Name and Address of issuing Branch or Office*]  
.....  
.....

Beneficiary : Chairman/Deputy General Manager/Project Director  
.....  
.....  
.....(*Insert Relevant Address*)

Date .....

**ADVANCE PAYMENT GUARANTEE No.** .....

We have been informed that .....  
[*name of Contractor/Supplier*] (hereinafter called “the Contractor” ) has entered in to  
Contract No. .... dated with you, for the Supply of  
.....[*name of Contract and brief  
description*] (hereinafter called “the Contract”).

Furthermore, we understand that according to the conditions of Contract an advance payment  
in the sum ..... [*amount in figures*] (.....  
.....) [*amount in words*] is to be made against an advance payment  
security.

At the request of the Contractor, we .....  
[*issuing agency*] hereby irrevocably undertake to pay you any sum or sums not exceeding in  
total and amount of ..... [*amount in figures*] (.....  
.....)[*amount in words*] upon receipt by us of your first  
demand in writing accompanied by a written statement stating that the Contractor is in breach  
of its obligation under the Contract.

The maximum amount of this security shall be progressively reduced by the amount of the  
advance payment repaid by the Contractor.

This guarantee shall expire on ..... [28 Days beyond the Completion Date]

Consequently, any demand for payment under this security must be received by us at this  
office on or before that date.

.....  
[*Signature (s)* ]

Signature and seal of the guarantor .....  
Witness :

Name : .....

Address : .....

T&C/

.....  
.....  
.....

.....[Date]

**Regd. Post**

Ms. ....  
.....  
.....

Dear Sirs,

**SUPPLY & DELIVERY OF ..... Nos. OF GUNMETAL FERRULES.**

**CONTRACT NO: .....**

**Letter of Acceptance**

We are pleased to inform you that your offer submitted on ..... [Date] on the above tender, amounting to Sri Lanka Rupees ..... (LKR ...../=) has been accepted.

- Applicable VAT will be payable on production of Tax Invoices. The Registered No. for NWSDB for VAT is 4090318207000.
- Gunmetal Ferrules should be from .....

Inspection and Testing of goods should be carried as per Clause 8 of General Conditions of Contract with respect to quantity, quality and loading prior to shipment and certificates should be forwarded to Deputy General manager (.....)

All Gunmetal Ferrules under this contract shall be delivered at such places, in such quantities as specified in the Delivery Schedule and Contract Period is ..... months from the date hereof.

The liquidated damages for any delay beyond the above period shall be LKR ...../= per shipment per Day not exceeding 10% of the total Contract Price.

An advance payment of 20% of the Contract Price could be obtained after signing the agreement on production of an advance payment guarantee in the prescribed format from a recognized bank operating in Sri Lanka approved by the Central Bank of Sri Lanka.

Performance Security in the form of demand guarantee in the prescribed format (a copy annexed) from a recognized bank operating in Sri Lanka approved by the Central Bank of Sri

Lanka for an amount of 10% of the total Contract Price valid for a period of 28 Days beyond the contract period shall be submitted within 14 Days from the date hereof. Performance security shall be denominated in the currency of contract and proportionate to the each currency.

Please acknowledge receipt of this letter by a return fax and make arrangements to sign the Agreement by prior appointment with the Asst. General Manager (Tenders & Contracts) within 28 Days.

Engineer's Representative of this contract is .....

Please contact Deputy General Manager (.....)/.....  
(Name/Designation) on Tele No. .... for further action on this contract.

Yours faithfully,  
**National Water Supply & Drainage Board**

### **General Manager**

- Cc: 1. Secretary, Ministry of .....
2. Auditor General – Duplicate offer and a copy of the Tender Board decision attached.
  3. Addl. General Manager (.....)
  4. Deputy General Manager (.....)
  5. Deputy General Manager (Finance)
  6. Deputy General Manager (IA)
  7. Asst. General Manager (.....)
  8. Chief Engineer (.....)
- Stores Copy

## **12. APPENDICES**

**APPENDIX 1- DETAILS OF SIMILAR MANUFACTURES COMPLETED WITHIN THE LAST FIVE YEARS AND ONGOING**

Name and Address of Employer	Name and details of Contract	Value of Contract	Period of Contract	Remarks (Completed/ ongoing etc)	Value of work remaining incomplete

## APPENDIX 2 – FINANCIAL STATEMENT

Summary of assets and liabilities based on the audited financial statements for the last three financial years (Current statement may be unaudited) together with the Financial Performance as indicated in the following schedule shall be submitted.

If the business has not been in operation for three years following schedule shall be submitted for the period that the business has been in operation together with the aforesaid financial statements.

Bidders whose financial capability is marginally less to undertake this bid may show credit facilities available to them from a Banks.

### Financial performance for the last 3 years

Year	XXXX	XXXX	XXXX
Turnover from Contracting			
Fixed Assets (FA)			
Current Assets (CA)			
Current Liabilities (CL)			
Long Term Liabilities (LL)			
Net Worth = Total Assets – Total Liabilities			
Current Ratio = $\frac{\text{Current Assets}}{\text{Current Liability}}$			
Liquidity Ratio = $\frac{\text{Current Assets(except stock)}}{\text{Current Liability}}$			
Gearing Ratio = $\frac{\text{Debt Capital} \times 100}{\text{Total Capital Employed}}$			
$\frac{\text{Turnover}}{\text{Total Operating Assets}} \times 100$			
$\frac{\text{Net Profit}}{\text{Total Assets}} \times 100$			



**APPENDIX 2A – AUTHORIZATION FOR BANK REFERENCES**

**BIDDER SHALL FILL THIS FORM AND PROVIDE WITH THE BID**

..... *[Bidder's Name]*  
.....*[Address]*  
.....  
.....

Manager ..... *[Name of Bank]*  
.....*[Address]*  
.....  
.....

Dear Sir,

We hereby Authorize the National Water Supply & Drainage Board, on behalf of the Procurement Committee, to seek references of Bank details in order to evaluate the financial statues of our company M/s .....  
.....*[Contract Name]* in connections with the ..... *[Contract Number]* bid, submitted by us.

Yours faithfully,

.....  
.....  
Authorized officer of the Bidder.

Note : If there are more than one bank given in the Appendix 4A, separate letters should be submitted for each Bank.

**APPENDIX 3 - MANUFACTURER’S AUTHORIZATION TO SIGN THE  
BID/CONTRACT**

[The Bidder shall require the Manufacturer to fill in this Form in accordance with the instructions indicated. This letter of authorization should be on the letter head of the Manufacturer and should be signed by a person with the proper authority to sign documents that are binding on the Manufacturer. The bidder shall include it in its bid].

Date : [insert date (as day, month and year) of Bid Submission]  
No. : [insert contract number]

To : Chairman, Procurement Committee,  
.....  
.....

**Supply & Delivery of .....Nos. of Gunmetal Ferrules  
Contract No. ....**

We .....[insert complete name of Manufacturer], who are official manufacturers of Gunmetal Ferrules, having factories at .....[insert full address of Manufacturer’s factories], do hereby authorize ..... [insert complete name of Bidder] to submit a bid the purpose of which is to provide Gunmetal Ferrules manufactured by us and to subsequently negotiate and sign the Contract.

We hereby extend our full guarantee and warranty in accordance with Clause 15 of the General Conditions of Contract, with respect to the Goods offered by the above firm.

Signed : .....[insert signature(s) of authorized representative(s) of the Manufacturer]

Name : .....[insert complete name(s) of authorized representative(s) of the Manufacturer]

Title : ..... [insert title]

Duly authorized to sign this Contract on behalf of : .....[insert complete name of Manufacturer]

Dated on ..... day of .....[insert date of signing].

**APPENDIX 4 - CONFIRMATION OF CAPABILITY OF PRODUCTION  
AND SUPPLY ACCORDING TO DELIVERY SCHEDULE**

[Address of the Manufacturer]

.....  
.....  
.....

Chairman, Procurement Committee,  
.....,  
.....

**Supply & Delivery of ..... Nos. of Gunmetal Ferrules**  
**Contract No. ....**

We, .....[*name of manufacturer*]  
of.....  
.....

[*address of manufacturer*]confirm that we have sufficient production capacity to produce the quantity of Gunmetal Ferrules submitted in our bid and shall deliver them according to the delivery schedule indicated in the bid.

.....  
Authorised Officer of the Manufacturer.

.....  
Seal of the Company.

Name : .....

Certified by  
.....

.....  
Seal of the Company.

Authorised Officer of the Bidder.

Name : .....

**APPENDIX 5 - BIDDER'S AUTHORIZATION TO SIGN THE CONTRACT**

[The Bidder shall require to fill in this Form in accordance with the instructions indicated. This letter of authorization should be on the letter head of the Bidder and should be signed by a person with the proper authority to sign documents that are binding on the Bidder. The bidder shall include it in its bid].

Date : [insert date (as day, month and year) of Bid Submission]  
No. : [insert contract number]

To : Chairman, Procurement Committee,  
.....  
.....

**Supply & Delivery of ..... Nos. of Gunmetal Ferrules**  
**Contract No. ....**

We .....[insert complete name of the Bidder], who  
.....[insert full address of Bidder], do hereby  
authorize ..... [insert complete name of the Bidder's  
authorized officer who signs the contract ] to submit a bid on behalf of our company and to  
subsequently negotiate and sign the Contract.

Specimen Signature .....

Signed : .....[insert signature(s) of authorized representative(s) of  
the Bidder]

Name : .....[insert complete name(s) of  
authorized representative(s) of the Bidder]

Title : ..... [insert title]

Duly authorized to sign this Authorization on behalf of :  
..... [insert complete name of Bidder]

This is to certify that the seal and signatures of legal representative and authorized person affixed  
to power of attorney attached hereto are found to be authentic.

.....  
Signature of Attorney at Law

.....  
Seal of Attorney at Law

**APPENDIX 6 - TOR FOR INDEPENDENT INSPECTION AGENCY**

Activity	Test Performed	Results	Acceptability as per Specification
<p><b>1.0 Material Data as specified</b></p> <p>Top plug  Top cap  Top cap washer  Banjo washers  Banjo  Inner plug  Stem</p> <p><b>2.0 Physical proportion, dimensions</b></p> <p>Top plug  Top cap  Top cap washer  Banjo washers  Banjo  Inner plug  Stem</p> <p><b>3.0 Construction of the Item</b></p> <p>Are all the components Top plug, Top cap, Banjo, Inner plug and associated washers and their assembly is in order as specified.</p> <p><b>4.0 Rating and Pressure Tests</b></p> <p>With standing the test pressure specified for following condition,</p> <p>a) Fully open condition  b) Partly open condition  c) Fully closed condition</p>			

**APPENDIX 7 - MANUFACTURER'S AWARENESS OF THE TOR FOR  
INDEPENDENT INSPECTION AGENCY**

[Address of the Manufacturer]

.....  
.....  
.....

Chairman, Procurement Committee,  
.....,  
.....

**Supply & Delivery of ..... Nos. of Gunmetal Ferrules**  
**Contract No. ....**

We, .....[*name of manufacturer*] of  
.....  
.....[*address of  
manufacturer*] confirm that we have noticed that

- a) Appendix 6 – TOR for Independent Inspection Agency
- b) **Clause 6.1** of Instructions to Bidders in  
NWSDB/SBD/SUP/GOODS/LC/Ver 1

.....  
Authorised Officer of the Manufacturer.

.....  
Seal of the Company.

Name : .....

Certified by

.....  
Authorised Officer of the Bidder.

.....  
Seal of the Company.

Name : .....

**APPENDIX 8 - MANUFACTURER'S WARRANTY (FOR THE GOODS SUPPLIED UNDER THE CONTRACT)**

[Address of the Manufacturer]

.....  
.....

Chairman,  
National Water Supply and Drainage Board,  
Galle Road, Ratmalana, Sri Lanka.

**Supply & Delivery of ..... Nos. of Gunmetal Ferrules**

**Contract No. ....**

We, .....[*name of manufacturer*] of  
.....  
.....[*address of manufacturer*] warrant that the goods supplied under this contract are new, unused, of the most recent or current models and have incorporated all recent improvements, and no defects arising out of the design, material or workmanship from any act that may be develop under normal use of the supplied goods.

If there are any defects during the warranty period specified in the **Clause 15** of the General Conditions of Contract, we shall attend to replace the defective goods with all reasonable speed without any cost to the Purchaser.

.....  
Authorised Officer of the Manufacturer.

.....  
Seal of the Company.

Name : .....

Certified by

.....  
Authorised Officer of the Bidder.

.....  
Seal of the Company.

Name : .....