

Annexure-3

(Format of undertaking/declaration to be given by the existing/past vendors of BSNL Odisha Circle towards EMD/BID security adjustment from pending bills)

To

The GMTD, Dhenkanal.

Ref: NIT No.Dated: Tender inquiry No.:

Name of work: Outsourcing of Maintenance and provisioning of Landline & Broadband for External plant of Copper Network in BSNL, Dhenkanal Telecom District.

SUB: **DECLARATION-CUM-UNDERTAKING FOR EMD/BID SECURITY OF cluster No.**

Sir,

I am submitting the following undertaking/declaration towards EMD/Bid Security adjustment from my pending bills at your end.

DECLARATION-CUM-UNDERTAKING FOR EMD/BID SECURITY

- 1) I/Wedo hereby submit an unqualified and unconditional declaration cum undertaking that, I am a contractor of BSNL, Odisha Circle, Bhubaneswar (Vendor Code.....) From..... to..... of SSA/Unit: Dhenkanal.

- 2) That, I have not received payment from BSNL Odisha Circle amounting Rs (Rupees against the submitted bills for different works carried out for BSNL and bills were duly passed for payment and the payment in all respect is overdue for over 90 days as on the date of publication of NIT. (Supporting documents duly attested/certified by the concerned Accounts Officer (BSNL) of the BA/SSA are to be enclosed).

- 3) That, I request you to consider an amount of Rs.(Rupees) equivalent to EMD / BID security of Cluster No.of NIT No..... Datewhich may be retained out of the outstanding towards EMD/BID security without any interest or other liability on BSNL for the same tenure (180 days) and terms and conditions of EMD/BID security for NIT No.....dated

- 4) That, if I will be successful in the tender, I will submit Performance Security Guarantee Bond as per tender norms. If I will not submit Performance Security Guarantee Bond, my EMD/BID security amount will be forfeited by BSNL and I will not claim it in future.

Signature of Bidder

Read, understood, complied & agreed

Signature & seal of bidder with date

Eligibility for Annexure-3:

- i. The bills were duly passed for payment and the payment in all respect is overdue for over 90 days from BSNL, Dhenkanal.
- ii. The vendor / supplier concerned give an unqualified and unconditional declaration cum undertaking that the amount equivalent to the PBG may be retained out of the outstanding due to the vendor by BSNL towards PBG without any interest or other liability on BSNL for the same tenure and terms & condition of PBG.
- iii. The vendor/supplier concerned shall not proceed under the contract against BSNL, be it before any Regulatory Authority, Court NCLT, or MSME Council, etc.

Signature of Bidder

Read, understood, complied & agreed

Signature & seal of bidder with date