

Amendment No. 1

Name of Project: Hon. Balasaheb Thackeray Agribusiness and rural Transformation (SMART) Project.

Name of CBO: Wakeshwar Producer Company Ltd., Wakad, Tq. Kannad, Dist. Aurangabad

Name of Tender: Construction of Godown 663.82 Sq. Mtr. (1000 MT) and Shed for Machinery 186.19 Sq. Mtr. for Wakeshwar CBO.

RFB: SMART/Wakeshwar abad/Godown and Shed/01/2022-23

RFB: Published on 28/05/2023 in Agro Won Newspaper

Amendment No. 1

Clause No.	Original Clause		Amendment
Tender Notice	Sale of tender document	From 28/05/2023 to 26/06/2023 up to 03:00 PM	From 28/05/2023 to 29/06/2023 up to 03:00 PM
	Tender submission date and time	26/06/2023 up to 03:00 PM	29/06/2023 up to 03:00 PM
	Tender opening date and time	26/06/2023 at 03:30 PM	29/06/2023 up to 03:30 PM

SECTION - B

Format for Submission of Bid

Original Clause: Form - 7

Amendment: Form - 7/A, 7/B, 7/C (attached below)

FORM-7/A

FORMAT FOR EVIDENCE OF ACCESS TO OR AVAILABILITY OF CASH FLOW

(To be provided on the letter head of the Bank)

AVAILABILITY OF CASH FLOW (WORKING CAPITAL)

This is to certify that M/s. (mention the name of the bidder) _____ is a reputed contractor/ company with a good financial standing. If the contract for the (mention the name of work) _____ work is awarded to the above bidder, we shall be able to provide overdraft/credit facilities to the extent of INR _____ to meet their capital requirements for executing the above contract.

Signature of Bank Manager
Name of Bank Manager
Stamp of the Bank

**SOLVENCY CERTIFICATE ISSUED BY CHARTERED ACCOUNTANT FIRM
(on CA's letter head)**

TO WHOMSOEVER IT MAY CONCERN

We hereby certify that (Name of the Contractor /company), bearing CIN:
office at..... (Office address) is solvent to the extent of Rs. (Rupees..... Only) as
disclosed by the records and documents produced before us and information and
explanation given to us.

Signature of the Chartered Accountant

Name of the Firm

Registration No.

Date:

Place:
(Seal of the Chartered Accountant)

Email id:

UDIN:

Note: the above format is sample format. solvency certificate issued by CA in their prescribed format is also acceptable provided that the value should not be less than the value mentioned in clause no 2 (e) of tender document.

**SOLVENCY CERTIFICATE ISSUED BY BANK
(on Banks's letter head)**

To,

Date:

Solvency Certificate

At the request of M/s. (Name of bidder), we are pleased to confirm that the said customer has been maintaining accounts with the bank. The conduct of the customer's account with the bank has been satisfactory.

We, (Name of bank) bank limited ("the bank") does hereby certify that M/s. (Name of bidder), situated at having their registered office at a customer of the bank and is solvent to the extent of Rs./- (Rupees only) as disclosed by the information and records which are available with the bank as on date.

The above certificate is issued at the specific request of M/s. (Name of bidder)

**Signature of Bank Manager
Name of Bank Manager
Stamp of the Bank**

Note: the above format is sample format. solvency certificate issued by bank in their prescribed format is also acceptable provided that the value should not be less than the value mentioned in clause no 2 (e) of tender document.

**Sd/-
President
Wakeshwar Producer Company Ltd.,
At Wakad, Tq. Kannad, Dist. Aurangabad
Contact No.: +91 9309136468
E-Mail ID: wakeshwarfpc@gmail.com**