

Lady Reading Hospital (LRH)

Medical Teaching Institution (MTI)

Peshawar

Contact No: 091-9211927

BID SOLICITATION DOCUMENTS For CONSTRUCTION OF NEW MEDICAL AND ALLIED BUILDING AT LADY READING HOSPITAL, PESHAWAR

Note: The prospective bidder is expected to examine the Bidding Documents carefully, including all Instructions, Terms & Conditions, and Specifications etc. Failure to furnish all information required by the Bidding documents or submission of a Bid not substantially responsive to the Bidding Documents in every respect would result in the rejection of the Bid.

EVALUATION CRITERIA

Applicants meeting the minimum requirements besides other factors shall be considered for prequalification. No compromise shall be made on minimum requirements of 50% score in each category.

TECHNICAL EVALUATION CRITERIA FOR CONSTRUCTION OF NEW MEDICAL AND ALLIED BUILDING AT LADY READING HOSPITAL, PESHAWAR

The bids / proposals will be evaluated on the basis of advertisement, bid documents and the point system as specified below.

S #	PARAMETERS	SUB-PARAMETERS	MARKS
1	Legal / Financial Requirements		
		PEC Registration C-3 & above for construction renovation works codes are CE-09, CE-10, for electrical works codes are EE-04, EE-05 while for medical gas works and HVAC codes are ME-01)	Mandatory
		NTN Registration Certificate	
		KNTN Registration Certificate	
2	TECHNICAL STAFF		20
	List of Skilled Staff members (Full Time) To be deployed on the Job (Qualifications I-e	• B.Sc. Engineer Registered with PEC (3 marks for each qualified person)	09 06
	diploma/certificate, & Experience)	 DAE (2 marks for each qualified person) Bio-medical/Electromedical (2.5 marks for each qualified person) 	05
2	Financial Capabilities		20
	Financial Soundness (Bank statement for last 3 years, Audit Report of last 3 years)	 Annual turnover 50-100 million Annual turnover 101-200 million Annual turnover 201-500 million 	10 15 20
3	General Works Experience		15
	Experience in in general works (work orders/ agreement/award letter/completion certificates)	 a. Ongoing contracts InProgress (3 marks for each project more than 3 will get 10 marks) b. Experience of other electrical, mechanical, medical gas works 	10 05
4	Project of similar Nature		15
	Project of similar Nature completed in last 5 years (work orders/ agreement/award letter/completion certificates)	a. 1-5 (2 marks for each project 6 or more will get full marks 15) b. 6 or more	10 15
5	LOCAL/ REGIONAL OFFICE		10
	Firm's office	Availability of Office /Workshop in Peshawar.	10
6	Equipment Capabilities		20

Name of Project: CONSTRUCTION OF NEW MEDICAL AND ALLIED BUILDING AT LADY READING HOSPITAL, PESHAWAR **BILL OF QUANTITY** Main Building 3rd,4th, 5th Floor (GOVERNMENT OF THE KPK) **SUMMARY OF COST (ADDITIONAL WORK)** AMOUNT (Rs.) S.NO **DESCRIPTION** MAIN BUILDING A-Civil Work (schedule Item) 1 Total A-Civil Work (Non -schedule Item) Electrical Works (Non-Schedule item) Total В Total A+B (Rs.)

	Consultant: M/S Allie Consultants	ed Engine	ering					
	Project: Construction Of Additional Wards at L.R.H Peshawar							
	EXTERNAL ELECTRIFICA	TION						
	BILL OF QUANTITY	7						
NSI-2	MV Changeover Panel							
	11-KV, HT Changeover Panel 2x VCBs,630A ABB – Italy As per Attached Technical Specifications	1	Each					
	TOTAL AMOUNT			RS.				

N	Name of Project: CONSTRUCTION OF NEW MEDICAL AND ALLIED BUILDING AT LADY READING HOSPITAL, PESHAWAR									
	MAIN BUILDING REN	IAINING 3	FLOORS							
	Engineer's Cost Estimate									
S.No.	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT					
Α	Supply,Installation,Testing & Commissioning of Germs Proof Operation Theater Ceilings (OPST), Ventilating system, HEPA Filters, OP Fluff separators, Pressure Relief Dampers, RE-Heat Coils,Filters,Lamps, complete with all respect	No	5							

В	Signages	No	50.00	
B1	3mm Acrylic Sheet on Front" "Adhesive Tape With Platter Cutting will be paste on Acrylic sheet" "L.E.D 50x50 SMD Rolls With Supply will be used for Light" "Main Structure Made by Iron Pipe" "Coated Sheet on Back Side" "Bended Coated Sheet for Side Caps	Squinch	65000.00	
B2	Back Light Direction Sign With Adhesive Tape Back Light Star Flex" "Adhesive Tape With Platter Cutting will be paste on flex" "L.E.D 50x50 Module With Supply will be used for Light" "Main Structure Made by Iron Pipe" "Coated Sheet on Back Side" "Bended Coated Sheet for Side Caps	Squinch	8000.00	
В3	Back Light Direction Sign With Flex "Back Light Star Flex With Printing" "Eco Chowk and Philips Tube Rod for Light "Main Structure Made by Iron Pipe" "Coated Sheet on Back Side" "Bended Coated Sheet for Side Caps"	Squinch	10000.00	
B4	Imported UPVC-LD 8mm Thick Signages SystemPV-Light Sheet 8 mm. High Quality UV 3D PrintingDA System for wall Mounting & Hanging Light Board fix UPVC SignagesImported UPVC-LD 8mm thick with Machine router signs, high quality flatbed UV Printing, and DA system for installation on any surface.Aluminum / Fich wire for hangingSignscape or Equivalent	Squinch	85000.00	
B5	M25 Signages System Aluminum Alloy Fine Edge straight Module for main structure Sign sheet for main base. High Quality Digital Printing with Scratch Resistant Lamination & UV Protection DA System for wall Mounting Signscape or Equivalent	Squinch	90000.00	

B6	Classic Signages System Imported Painted Sheet Background holding the whole structure Imported Double Adhesive for Joinery Aluminum Alloy Sliding Modules with 20 Micron Anodizing Sliding Strips for modules as per required size (Changeable System) High Quality Digital Printing with Scratch Resistant Lamination & UV Protection ABS Side End Caps SS Screws Philips C'Sunk Self Tapping Screws Drilled and Screwed on Walls with Rawl plugs / DA material Signscape or Equivalent	Squinch	100000.00	
С	Triple Bay Surgical Scrub Sink (Imported) Korte or Equivalent Surgical scrub. Three Persons Corian Solid surface Non Porous Smooth edges 3 Automatic Faucets with Mixers LGA Quali Test GmbH hygine Certified. Made in Europe	No	15.00	
D	Providing, fabricating and fixing in Position 16 SWG pressed steel chowkats covering full jambs fixing on solid core flush shutter inner thickness 1-1/4" with 1/4" thick MDF veneering on both sides and 1/2" thick deodar wood lipping all-round the shutter including cost of deodar wood architrave on both sides of walls, beading stoppers, fixing galvanize mild steel holdfasts of standard size 15"x1-1/2"x1/4" in 1:2:4 cement concreate best quality brassmonger and fixing of owner supplied union locks (imported quality) & hingers, SS kick plates, push plates best quality washable Matt finish ICI off white enamel or equivalent, sand papering, preparing ground, finishing and including preservative treatment to wood work and coat of Intusment paint as to resist fire up to 120 minutes minimum under (BS 476-22) etc as required and	Sft	5.00	

	specified by Engineer Incharge complete in all respect as per drawing and as directed by the engineer incharge. (fire retardant paint manufacture Comex or eq)			
E	PNEUMATIC TUBE SYSTEM Automated sample transport prevents cross-contamination.	No	1.00	

F	Central Boiler SystemHIGH PRESSURE STEAM GENERATORFire tube natural gas high pressure boiler, of specification mentioned below. The boiler shall be complete with burner, burner controls, gas train feed water pumps, feed water tank, safeties, explosion doors, automatic controls, piping to the CSSD and Laundry plants and other accessories required to complete the installation and to bring the unit into operational state with following main components; GAS FIRED BOILER1. 3TPH @ 10Bars gas fired boiler2. Burner, single/dual fuel (The procuring agency will specify)3. Boiler valves & Control set4. Additional feed water pump5. Chimney, Local (above the hospital building height)6. Boiler Ladder and platform7. Electrical Control panel8. Insulation, cladding & Painting9. Two Boilers (one in operational mode and one for backup)10. Heat exchanger for hot water supply complete system	No	1	
G	ULTRA FILTRATION PLANT			
	Supply, Installation, Testing and Commissioning of Ultra Flitration Plant of capicity 40 GPM with chlorine dioxide dosing pump, including all accessories as per specifications complete in all respect	Each	1	
Н	ARSENIC REMOVAL SYSTEM			
	Supply, Installation, Testing and Commissioning of Arsenic Removal system on each drinking point the system is dual slim included with Vessel, Manual Valve, Gravel Media Arsenic Media, UPVC Fitting etc complete in all respect	Each	24	

	CHLORINATOR			
ı				
	Supply, Installation, Testing and Commissioning of Chlorine Dioxide Dosing Pump for killing of Bacterias on each Drinking Point Complete in all respect.	Each	24	
NSI	Supply, Installation, Testing and Commissioning of water drinking water tap with push lever, chromium plated, complete in all respect.	Each	24	
NSI	Execution of all Civil works as per requirements that may include Dismentalings, RCC works Core cuttings, Repairs, Paints, Fiberglass fabriications, Masonary works etc	Job	1	
NSI	Execution of all Electrical Works as per requirement that may include Wiring for electrical supply to all drinking points ana Filtration plants and Filtration points, Isolation Switches, DBs, GI Conduiting, Junction boxes, Face Plates, Switches, Sockets Etc.	Job	1	
NSI	Fiber Glass (As Specified)	M ²	464.68	
	TOTAL Schedule & N	Non-Sch	nedule	

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	Lady Reading Hospital, Peshawar									
	Abstract of Cost									
Sr#	Code	Description of Items	Unit	Quantity	Unit Rate (Rs)	Amount (Rs)				
		SHED								
1	03-25-b	Excavation in foundation of building, bridges etc complete : in ordinary soil	M ³	9.06	243.88	2,210				
2	06-05-i	Plain Cement Concrete including placing, compacting, finishing & curing (Ratio 1:4:8)	M ³	145.80	6,359.02	927,135				
3	06-06-b- 03	RCC in raft foundation slab, base slab of column & ret. wall etc, not including in 06-06. (1:2:4)	M ³	9.06	9,813.67	88,912				
4	06-08-c	Supply & fabricate M.S. reinforcement for cement	Tonne	1.779	159,981.50	284,541				

		concrete (Hot rolled deformed bars Grade 40)				
5	10-49-b	Providing and Fixing Precast Concrete 7000 psi TUFF Tiles over bed of 2" thick sand	M ²	464.68	828.12	384,814
6	16-73-a	Providing and fixing Kerb stone (12"x18"x6") in cement sand mortar 1:3 in center media or round about as specified.	М	274.31	485.55	133,190
		Building Work				
1	12-61.	MS flat 1/2"x1/8" Grill in windows of approved design	M ²	766.73	2,985.92	2,289,390
2	12-65-d- 07	Supply and Fixing aluminium bronze/black. Premium model (Gauge 2 mm) 4" sect. Swing door single action (long handle)	Sft	990.50	1,697.14	1,681,017
3	12-65-d- 09	Supply and Fixing aluminium bronze/black. Premium model (Gauge 2 mm) 4" sect. Swing door double action (long handle)	Sft	1,312.00	1,703.14	2,234,520
4	12-65-d- 01	Supply and Fixing aluminium bronze/black. Premium model (Gauge 2 mm) 4" sect. Sliding window	Sft	1,270.00	1,514.61	1,923,555
5	04-46.	Dismantling glazed or accoustics tiles etc	M ²	278.81	243.07	67,770
6	10-59-a	Granite tile floor 1/4" thick laid cement 1:2 or 3/4" thick cement mortar 1:2 (Imported approved quality) 24"x24"	M ²	278.81	1,630.87	454,704
7	14-05-a- 01	Providing and Fixing glazed earthen ware wash hand basin (WHB) complete size 56x40 cm (22"x16"), including bracket set, waste coupling, complete in all respects: White with pedestal (Best Quality)	Each	10.00	9,138.26	91,383
8	16-65-B	Road marking reflective 20 cm width	m	3,000.00	199.00	597,000
9	14-152	Supply and Fixing of NES-GAS Electric Water Cooler 45 Gallons (Local)	Each	24	39200	940800

10	24-16-b- 08	Providing, laying, cutting, jointing, testing and disinfecting GI pipeline in trenches, with socket joint, using GI pipes of EN 10255 - 2004 (Medium Approved Quality) including specials etc.Complete as per specifications 3" Nominal Pipe Size (NPS)	Rft	210	595.61	125078.1
11	24-16-b- 09	Providing, laying, cutting, jointing, testing and disinfecting GI pipeline in trenches, with socket joint, using GI pipes of EN 10255 - 2004 (Medium Approved Quality) including specials etc.Complete as per specifications 4" Nominal Pipe Size (NPS)	Rft	88	848.94	74706.72
12	24-16-b- 04	Providing, laying, cutting, jointing, testing and disinfecting GI pipeline in trenches, with socket joint, using GI pipes of EN 10255 - 2004 (Medium Approved Quality) including specials etc.Complete as per specifications 1¼" Nominal Pipe Size (NPS)	Rft	280	172.76	48372.8
13	14-35-b	Providing, laying cutting, jointing, testing PPRC pipeline in walls/trenches with pipes (confirming to DIN 8077/8078, PN 20 of approved quality & fittings conforming to DIN 16962,PN25 of the same manufacturer) for cold/hot water supply systems including specials complete in all respect as per specifications: 1" i/d	Rft	310	66.87	20729.7
14	14-35-c	Providing, laying cutting, jointing, testing PPRC pipeline in walls/trenches with pipes (confirming to DIN 8077/8078, PN 20 of approved quality & fittings conforming to DIN 16962,PN25 of the same manufacturer) for cold/hot water supply systems including specials complete in all respect as per specifications: 1-1/4" i/d	Rft	280	102.17	28607.6

15	14-35-d	Providing, laying cutting, jointing, testing PPRC pipeline in walls/trenches with pipes (confirming to DIN 8077/8078, PN 20 of approved quality & fittings conforming to DIN 16962,PN25 of the same manufacturer) for cold/hot water supply systems including specials complete in all respectas per specifications: 1-1/2" i/d	Rft	200	147.42	29484
16	14-35-e	Providing, laying cutting, jointing, testing PPRC pipeline in walls/trenches with pipes (confirming to DIN 8077/8078, PN 20 of approved quality & fittings conforming to DIN 16962, PN25 of the same manufacturer) for cold/hot water supply systems including specials complete in all respect as per specifications: 2" i/d	Rft	280	244.75	68530
17	24-18-a- 01	Providing, laying, cutting, jointing, testing and disinfecting UPVC pressure pipeline in trenches (conforming to BS 3505 manufactured) jointed with socket, elbow, tee, bend and plug bend etc.manufactured by the respective manufacturer complete as per specifications. UPVC Pressure Pipes Class B (6 Bar) 3" Nominal Pipe Size (NPS)	Rft	290	222.43	64504.7
18	24-18-a- 02	Providing, laying, cutting, jointing, testing and disinfecting UPVC pressure pipeline in trenches (conforming to BS 3505 manufactured) jointed with socket, elbow, tee, bend and plug bend etc. manufactured by the respective manufacturer complete as per specifications. UPVC Pressure Pipes Class B (6 Bar) 4" Nominal Pipe Size (NPS)	Rft	310	331.89	102885.9
19	14-32-a	Providing and Fixing 'P' trap of approved quality including GI grating & PCC chamber 4" (100 mm) of cast iron (Best Quality)	Rft	22	1603.71	35281.62

20	24-49-f	Providing and Fixing Brass peet / gate valve 3" dia	Each	4	7329.2	29316.8
21	24-49-g	Providing and Fixing Brass peet / gate valve 4" dia	Each	4	13403.56	53614.24
22	24-49-b	Providing and Fixing Brass peet / gate valve 1.25" dia	Each	20	1766.06	35321.2
23	24-49-d	Providing and Fixing Brass peet / gate valve 2" dia	Each	14	3138.06	43932.84
		Total				12,861,306
		Above/below/At Par				
		Total				

Letter of Application

4.

5.

[Letterhead paper of the Applicant, or partner, including full postal address, telephone number, fax

{Note: The Applicant is to delete, any contract for which he does not wish to prequalify, and sign and date the deletion. If the prequalification refers to only one contract, delete this note and spaces for additional contract references}.

- 2. Attached 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 Agency 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 and clients regarding any financial and technical aspects. 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, or with regard to the resources, experience, and competence of the Applicant.
- 4. Your Agency and its authorized representatives may contact the following persons for further information2, if needed.

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

Personnel Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

For applications by joint ventures, all the information requested in the prequalification documents is to be provided for the joint venture, if it already exists, and for each party to the joint venture separately. The lead partner should be clearly identified. Each partner in the joint venture shall sign the letter.

Application by joint ventures should provide information on a separate sheet information for each party to the application.

Technical Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

Financial Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

- 5. This application is made with the full understanding that:
 - (a) bids by prequalified applicants will be subject to verification of all information submitted for prequalification at the time of bidding;
 - (b) your Agency reserves the right to:
 - (i) amend the scope and value of any contract under this project; in such event bids will only be called from prequalified bidders who meet the revised requirements; and
 - (ii) reject or accept any application, cancel the prequalification process, and reject applications; and
 - (c) your Agency shall not be liable for any such actions and shall be under no obligation to inform the Applicant of the grounds for actions at 5(b) hereabove.
 - (d) your Agency shall not be liable for consequence of, and shall be under no obligation to inform the applicant of the grounds for, actions taken under para 5(b) hereabove.

Applicants who are not joint ventures should delete para 6&7 and initial the deletions.

- 6. 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.
- 7. We confirm that in the event that we bid, 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 agreement providing the liability of all partners in the event the contract is awarded to us.

8. The undersigned declare that the statements made and the information provided in the duly completed application are complete, true, and correct in every detail.

Signed	Signed
Name	Name
For and on behalf of (name of Applicant or lead partner of a joint venture)	For and on behalf of (name and signature of other partners of the joint venture)

General Information

All individual firms applying for prequalification are requested to complete the information in this form. Nationality information is also to be provided for foreign owners or applicants as required under the PEC By-Laws as a Partnership.

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

	NATIONALITY OF OV	VNERS
	NAME	NATIONALITY
1.		
2.		
3.		
4.		
5.		

General Experience Record

ne of Applicant
ne of Applicant

All individual firms and all partners are requested to complete the information in this form. The information supplied should be the annual turnover of the Applicant (or each member), in terms of the amounts billed to clients for each year for work in progress or completed over the past five years.

Use a separate sheet for each partner.

Annual Turnover (Construction only)			
	Year	Turnover (in actual currency)	Equivalent Rupees in Millions.
1.			
2.			
3.			
4.			
5.			

Particular Experience Record

Name of Applicant or partner

To prequalify, the Applicant shall be required to pass the specified requirements applicable to this form, as set out in the: Instructions to Applicants".

On a separate page, using the format of Application Form A-5, each applicant or partner is required to list all contracts of a value equivalent to Pak Rs. -(User/Employer to provide the amount) million, of a similar nature and complexity to the contract for which the Applicant wishes to qualify, undertaken during the last five years1. The information is to be summarized, using Application Form, for each contract completed or under execution by the Applicant or by each partner.

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

1

Where applications are being invited for a number of contracts, suitable wording should be introduced, to allow applicants to apply for individual contracts or groups of contracts (slice and package contracts).

Details of Contracts of Similar Nature and Complexity

Name of Applicant		
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Use a separate sheet for each contract.

1.	Name of Contract
	Country
2.	Name of Employer
3.	Employer 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
7.	Equivalent in Pak/Rs.
8.	Date of Award
9.	Date of Completion
10.	Contract Duration (Years and Months)
	YearsMonths
11.	Specified Requirements1

1

Insert any specific criteria required for particular operations, such as annual volume of earthmoving, underground excavation, or placing concrete etc.

Summary Sheet: Current Contract Commitments/Works in Progress

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.

Name of Contract	Value of Outstanding work (Equivalent Pak Rs. Millions)	Estimated Completion Date
1.		
2.		
3.		
4.		
5.		
6.		

Personnel Capabilities

Name of Applicant

For specific positions essential to contract implementation, Applicants should provide the names of at least two candidates qualified to meet the specified requirements stated for each position. The data on their experience should be supplied on separate sheets using one Form for each candidate.

1.	Title of Position
	Name of Prime Candidate
	Name of Alternate Candidate
2.	Title of Position
	Name of Prime Candidate
	Name of Alternate Candidate
3.	Title of Position
	Name of Prime Candidate
	Name of Alternate Candidate
4.	Title of Position
	Name of Prime Candidate
	Name of Alternate Candidate

Candidate Summary

Name	of A	pplicant

	Position	Candidate [Tick appropriate one] Prime Alternate			
Candidate information	1. Name of Candidate 2. Date of Birth				
	3. Professional Qualification				
Present employment	4. Name of employer				
	Address of employer				
	Telephone	Contact (manager/personnel officer)			
	Fax	Telex			
	Job title of candidate Years with present employer				

Summarize professional experience over the last 20 years, in reverse chronological order. Indicate particular technical and managerial experience relevant to the Project.

Month/ Dates/Years		Company / Project / Position / Relevant technical and management experience
From	To	

Equipment Capabilities

Name	of A	Apple	licant

The Applicant 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 Instructions to Applicants, or for alternative equipment proposed by the Applicant.

Item of Equip	Item of Equipment					
Equipment information	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					
	··· Owned ··· Rented	··· 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 Project.			

Financial Capability

Name of Applicant		
J 11		

Applicants, including each partner, should provide financial information to demonstrate that they meet the requirements stated in the Instructions to Applicants. Each applicant or partner of a joint venture must fill -in this form. If necessary, use separate sheets to provide complete banker information. A copy of the audited balance sheets should be attached.

Banker	Name of banker		
	Address of banker		
	Telephone	Contact name and title	
	Fax	Telex	

Summarize actual assets and liabilities in Pak Rupees (Equivalent at the current rate of exchange at the end of each year) for the previous five years, based upon known commitments, projected assets and liabilities in Pak Rupees equivalent for the next two years.

Financial information in Pak Rs. or equivalent	Actual: previous five year			Projected: next two years			
	1	2	3	4	5	6	7
1. Total assets							
2. Current assets							
3. Total liabilities							
4. Current liabilities							
5. Profits before taxes							
6. Profits after taxes							

Specific proposed sources of financing to meet the cash flow of the Project, net of current commitments (Instructions to Applicants, para 3.2.5).

Source of financing	Amount (Pak Rs. or equivalent)
1.	
2.	
3.	
4.	

Attach audited financial statements for the last five years (for individual applicant or each partner).

Firms owned by individuals, and partnerships, may submit their balance sheets certified by a registered accountant, and supported by copies of tax returns, if audits are not required by the laws of their countries of origin in case of foreign