



**CENTRAL WAREHOUSING CORPORATION  
(A GOVT. OF INDIA UNDERTAKING)**

FAX/SPEED POST

NO.CWC-CD/IX-H&T/Policy/2016-17

DATE: 06.12.2016

CIRCULAR NO-181

The Regional Manager,  
Central Warehousing Corporation,  
Regional Office.

**AHMEDABAD, BANGALORE, BHOPAL, BHUBANESHWAR, CHENNAI, CHANDIGARH,  
DELHI, GUWAHATI, HYDERABAD, JAIPUR, KOCHI, KOLKATA, LUCKNOW, MUMBAI,  
NAVI MUMBAI, PANCHKULA, PATNA, RAIPUR.**

**SUBJECT: Amendment in MTD circulated vide circular no. 178 dated 02.08.2016- reg.**

Sir,

While going through the Model Tender Document (MTD) circulated vide circular no. 178 dated 02.08.2016, it has been noticed by some of our Regional Offices that as per clause 11, at page 18 of MTD, tendering party is required to upload accounts previous to preceding three financial years if balance sheets and profit & loss account for immediate preceding financial year have not been prepared / audited. Whereas same relaxation has not been allowed for ITR in Clause 12 of MTD.

To have consistency in order to ensure proper evaluation vis-à-vis objectivity for seeking ITR documents in the tender, it has been decided with the approval of Competent Authority to make necessary changes in the tender document as per amended clause given here in below while floating tender enquiry for appointment of H&T contractor, with immediate effect.

SN	Clause No. & page no. of MTD	Existing Clause	Amended clause	Remarks
1	In clause 12 at page no. 19 of MTD, under the requirement of ITR.	Certified copies of the ITR for preceding three financial years.	Certified copies of the ITR for preceding three financial years. In case ITR for immediate preceding financial year is yet not filed, ITR for the financial year previous to the preceding three financial years along with audited balance sheet and profit & loss a/c of the relevant year can be uploaded.	

This is for favour of your information and necessary action please.

Yours faithfully,

*(R.N. Kalra)*  
DY.GENERAL MANAGER(CORP.)

Copy to:-

1. GM (F&A), CWC, CO, New Delhi.
2. GM (System), CWC, CO, New Delhi.
3. GM (Inspection), CWC, CO, New Delhi.
4. DGM (IA), CWC CO, New Delhi. 5. Master File.

*Please upload*

*Rahay*

*SIO(MIS) 2/12*