नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉरपोरेशन लिमिटेड

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

भारत सरकार का उद्यम: A Govt. of India Enterprise

मिनीरत्न : श्रेणी-I: Miniratna : Category-I

एनटीपीसी लिमिटेड की पूर्ण स्वामित्व वाली सहायक कंपनी

A Wholly owned subsidiary of NTPC Ltd

OFFICE OF THE EXECUTIVE DIRECTOR (CONTRACT & PROCUREMENT)

CORRIGENDUM No. 5 Dated 22.04.2025

To

NIB No. 477 Dated: 26/02/2025

For

EPC execution of Electro-Mechanical Works for the 240 MW Heo HEP

The following notification to the Bid document is hereby issued:

Sl. No.	Bid Stipulation	Amendment
1	**6.3 Financial Qualifying Requirements:** The following experience criteria shall be fulfilled by the bidder: **6.3.1 Minimum Average Annual Turnover:** The average Annual Turnover of the bidder in the best three Financial Years out of the last 5(five) Financial years, ending 31st March of the previous financial year shall be at least INR 160.66 Crore (Rupees One Hundred Sixty Point Sixty Six Crore). Annual Turnover should be certified by practising Chartered Accountant with UDIN. Other income shall not be considered for arriving at the minimum average annual turnover. For evaluation purposes, the annual turnover of preceding years shall be brought to the current price level by considering an average inflation rate of 6% per year. **6.3.2 Working Capital:** Capacity to have a cash flow amount/working capital judged from the immediately preceding financial year as per the audited balance sheet/equivalent financial statements. The bidder shall have working capital of not less than INR 21.42 Crore (Rupees Twenty One Point Four Two Crore). Working Capital/Cash Flow amount shall be calculated by subtracting Current Liabilities (CL) from Current Assets (CA) i.e. (CA-CL) as per the audited balance sheet/ equivalent	**6.3 Financial Qualifying Requirements:** The following experience criteria shall be fulfilled by the bidder: **6.3.1 Minimum Average Annual Turnover:** The average Annual Turnover of the bidder in the best three Financial Years out of the last 5(five) Financial years, ending 31st March of the previous financial year shall be at least INR 157.30 Crore. (Rupees One Fifty Seven Point Three Zero Crore). Annual Turnover should be certified by practising Chartered Accountant with UDIN. Other income shall not be considered for arriving at the minimum average annual turnover. For evaluation purposes, the annual turnover of preceding years shall be brought to the current price level by considering an average inflation rate of 6% per year. **6.3.2 Working Capital:** Capacity to have a cash flow amount/working capital judged from the immediately preceding financial year as per the audited balance sheet/equivalent financial statements. The bidder shall have working capital of not less than INR 20.97 Crore (Rupees Twenty Point Nine Seven Crore). Working Capital/Cash Flow amount shall be calculated by subtracting Current Liabilities (CL) from Current Assets (CA) i.e. (CA-CL) as

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	financial statements including profit and loss statement of the immediately preceding financial year. If an audited financial statement for the immediate preceding financial year is not available, then the bidder shall submit these statements certified by a practising Chartered Accountant with UDIN. **6.3.3 Net Worth:** The bidder shall have positive "Net Worth" in at least 02 financial years out of the last 03 financial years, with the condition of positive Net Worth in the immediately preceding financial year. The Net Worth shall be calculated based on Subscribed and Paid-up Capital + Free Reserves + Unallocated balance surplus amount of Profit and Loss Account less Loss in Profit & Loss Account if not reduced from Reserves. **6.3.4 Bid Capacity:** The available Bid Capacity of the Bidder at the time of submission of Bid, calculated as under should not be less than INR 417.73 Crore. Bid Capacity = 2 x A x N - B Where, A= Indexed value of maximum value of works executed (in an ongoing or completed project) in any one year during last 5 years, keeping index of inflation as 6% (compounded annually) for calculating 'A' at present Price Level. N = Completion time of the Works put to tender in years. B = Value at current price level of existing commitments and on-going works (as on the latest date for bid submission) to be completed in next "N" years. Bid capacity shall be assessed at the time of submission of Techno-commercial Bid. Bidders shall calculate their Bid Capacity as per the stipulated formula and get it certified by the practising Chartered Accountant with UDIN (Unique Document Identification Number) and submit along with their Bid.	per the audited balance sheet/ equivalent financial statements including profit and loss statement of the immediately preceding financial year. If an audited financial statement for the immediate preceding financial year is not available, then the bidder shall submit these statements certified by a practising Chartered Accountant with UDIN. **6.3.3 Net Worth:** The bidder shall have positive "Net Worth" in at least 02 financial years out of the last 03 financial years, with the condition of positive Net Worth in the immediately preceding financial year. The Net Worth shall be calculated based on Subscribed and Paid-up Capital + Free Reserves + Unallocated balance surplus amount of Profit and Loss Account less Loss in Profit & Loss Account if not reduced from Reserves. **6.3.4 Bid Capacity:** The available Bid Capacity of the Bidder at the time of submission of Bid, calculated as under should not be less than INR 409.00 Crore. Bid Capacity = 2 x A x N - B Where, A= Indexed value of maximum value of works executed (in an ongoing or completed project) in any one year during last 5 years, keeping index of inflation as 6% (compounded annually) for calculating 'A' at present Price Level. N = Completion time of the Works put to tender in years. B = Value at current price level of existing commitments and on-going works (as on the latest date for bid submission) to be completed in next "N" years. Bid capacity shall be assessed at the time of submission of Techno-commercial Bid. Bidders shall calculate their Bid Capacity as per the stipulated formula and get it certified by the practising Chartered Accountant with

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	Complete Audited Annual Reports along with Audited Balance Sheets, Profit and Loss Account & detailed Schedule and other financial statements for the preceding 5(five) financial years, ending 31st March of the previous Financial Year, along with Letter of adequacy and commitment from their Bankers/ Financial Institutions of International repute should be furnished along with their bids for evaluating the above financial criteria. In case where the audited results of the preceding financial years are not available, certified financial statements from a practicing Chartered Accountant will be also be considered acceptable. In the certificates and attestations by the practicing Chartered Accountant, UDIN (Unique Document Identification Number) shall always be mentioned therein.	UDIN (Unique Document Identification Number) and submit along with their Bid. Complete Audited Annual Reports along with Audited Balance Sheets, Profit and Loss Account & detailed Schedule and other financial statements for the preceding 5(five) financial years, ending 31st March of the previous Financial Year, along with Letter of adequacy and commitment from their Bankers/ Financial Institutions of International repute should be furnished along with their bids for evaluating the above financial criteria. In case where the audited results of the preceding financial years are not available, certified financial statements from a practicing Chartered Accountant will be also be considered acceptable. In the certificates and attestations by the practicing Chartered Accountant, UDIN (Unique Document Identification Number) shall always be mentioned therein.

All other terms and conditions of the Bid Document shall remain unchanged.

22.04.25

Executive Director
Contracts & Procurement
NEEPCO, Shillong.

पंजीकृत कार्यालय: ब्रुकलैंड कम्पाउंड, लोअर न्यू कॉलोनी, शिलांग-793003
Registered Office: Brookland Compound, Lower New Colony, Shillong - 793 003
वेबसाइट / website - www.neepco.co.in ई-मेल / email – contract@neepco.co.in
सीआईएन / CIN - U40101ML1976GOI001658