



नॉर्थ ईस्टर्न इलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड

(भारत सरकार का उद्यम)

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

Website: www.neepco.co.in, E-mail: contract@neepco.co.in

OFFICE OF THE EXECUTIVE DIRECTOR (CONTRACTS & PROCUREMENT)

Brookland Compound :: Lower New Colony

Shillong-793 003

Corporate Identity Number (CIN): U40101ML1976GOI001658



ISO:9001, 14001 &
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CORRIGENDUM NO. 7 DATED 01.02.2025

TO

NIB NO. 457 DATED 25-10-2024

(INTERNATIONAL COMPETITIVE BIDDING)

Name of Work: Package-I: Construction of Civil Works on Item Rate for Tato-I Hydro Electric Project, Arunachal Pradesh, comprising of Headworks & allied works, Head Race Channel, Head race Pipe, Intake, Headrace tunnel, Surge shaft, Pressure shaft, Valve house, Power house & allied works and Infrastructure works.

Following corrigenda to the bid document are hereby issued:

PART- 1: SHORT & DETAIL NIB

1. The Estimated Cost mentioned in Cl. No. 1 of Part-1: Detail NIB of Bid Document stands modified as **INR 561.71 Crore** (including GST).
2. The Earnest Money Deposit mentioned in Cl. No. 5 of Part-1: Detail NIB of Bid Document stands modified as **INR 5.60 Crore** (Rupees Five Crore Sixty Lakh only) or Equivalent US \$.
3. The following modifications to the Cl. No. 6.3: Financial Qualifying Criteria of Part-1: Detail NIB of Bid Document are issued hereunder:

i) Minimum Average Annual Turnover (MAAT):

Average Annual Construction 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 187.00 Cr.** (Rupees One Hundred Eighty Seven Crore) only or Equivalent US \$ / Euro etc.

Annual Turnover should be from general construction works as certified by Certified Public Accountant (CPA) / practicing Chartered Accountant with UDIN (Unique Document Identification Number). Other income shall not be considered for arriving at the minimum average annual turnover.

For conversion of US \$ / Euro etc. to INR, the exchange rate at the end of the respective accounting year shall be considered.

For evaluation purpose, the annual turnover of preceding years shall be brought to the current price level by considering an average inflation rate of 6% per year.

ii) 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 25 Crore** (Rupees Twenty Five Crore) only or Equivalent US \$ / Euro etc. 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



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balance sheet/ equivalent financial statements including profit and loss statement of the immediately preceding financial year. If audited financial statement for the immediate preceding financial year is not available, then the bidder shall submit these statements certified by a Certified Public Accountant (CPA) / practicing Chartered Accountant with UDIN (Unique Document Identification Number).

iii) Bid Capacity:

The available Bid Capacity of the Bidder as on the last date of submission of Bid, calculated as under should not be less than **INR 561.71 Crore** or Equivalent US \$ / Euro etc.:

Bid Capacity = $2 \times A \times N - B$ 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 practicing Certified Public Accountant (CPA) / Chartered Accountant with 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 Certified Public Accountant (CPA)/ practicing Chartered Accountant with UDIN (Unique Document Identification Number) will be also be considered acceptable.

For conversion of US \$ / Euro etc. to INR, the exchange rate at the end of the respective accounting year shall be considered.

PART- 2: INFORMATION FOR BIDDERS

4. The stipulations under Cl. No. 1.8 (Access Road Within Project Area) of Part-2 Information for Bidders of Bid Document stand modified as under:

The approach road from the Tato-Mechuka Road to the Right Abutment of the Bridge at d/s of the Tato-I Weir is under the scope of NEEPCO. Further, the bridges marked as B3, B4 & B5 in the attached drawing of "Project land zone layout: Tato-I HEP (**Annexure-A**)" to cross the Yarjep river shall be under the scope of NEEPCO.

Following approach roads shall be constructed by the contractor and the same shall be paid under the respective BOQ Items.



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Sl. No.	Name of the Road
1	Approach Road from the Tato-Monigong Road to the Right Abutment of the Bridge at u/s of the Tato-1 Power House
2	Approach Road from the left Abutment of the bridge at d/s of the Tato-I Weir to the Tato-I HRT Intake
3	Approach Road from the Left Abutment of the Bridge at u/s of the Tato-I Power House to the Tato-I Power House
4	Approach Road from the Left Abutment of the Bridge at u/s of the Tato-I Power House to the Adit-1
5	Approach Road from the Adit-I Road to Surge Shaft
6	Approach Road from the Adit-I Road to Valve House

Construction of all other roads like quarry roads, road to dumping yard, approach to other adits, contractor's colony roads, road to crusher & batching plants, etc. and maintenance of all the above stated roads shall be the responsibility of the contractor and no payment on this account shall be made separately. The cost of the same shall be loaded in the contract rate.

PART- 3: INSTRUCTION TO BIDDERS

5. The Cl. 11 (ii) of Part-3: Instruction to Bidders of Bid Documents stand modified as below:

The bidder shall quote rates & prices for all items of the Works as described in the Bill of Quantities (**Part-8, Form-A**) and Additional Quantities for Road Works as detailed at Sl. No. 10 of this Corrigendum. Items for which no rate or price is entered by the bidder shall not be paid for by the Employer and shall be deemed to be covered by the rates and prices of other items of the Bill of Quantities. The bidder shall give the break-up of the quoted rates and prices of the BOQ items, as per the format given and listed under **Form-C, Part-8**, whenever asked for by the Employer.

6. The Cl. 11 (iii) of Part-3: Instruction to Bidders of Bid Documents stand modified as below:

The quantities indicated in the Bill of Quantities and Additional Quantities for Road Works as detailed at Sl. No. 10 of this Corrigendum shall be treated as approximate only and for comparing bids. The Contractor shall execute the quantities of items of work required for completing the Works as per Technical Specifications, Drawings and directions of Engineer.

7. The Cl. 23.3 (ii) of Part-3: Instruction to Bidders of Bid Documents stand modified as below:

The Price Bids duly filled in electronic form in conformity with the bid conditions shall be posted on the e-procurement portal. The BOQ is to be filled in for filling rates of the items to be filled in by the bidder. The calculation of amount by multiplying the quantities with the rates filled in by the bidder, sub-totals, total etc. shall be done by formulae already provided in electronic form and the same shall be read as **Form-A: BOQ** under Price Bid. Now, the Additional Quantities for



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Road Work is added to the scope of the instant tender. Since Bill of Quantities (BOQ) of the instant tender cannot be altered due to limitation in tender portal, the Additional Quantities for Road Works as detailed at Sl. No. 10 of this Corrigendum shall be multiplied by rates, quoted by the bidder in the Bill of Quantities for the respective items in the tender portal and the same shall be read as **Form-A1: BOQ for Additional Quantities** under Price Bid. The Final Quoted Price of the Bidder shall be summation Form-A: BOQ under the Price Bid and Form-A1: BOQ for Additional Quantities under Price Bid and the same shall be considered for evaluation of Price Bid of the bidder. However, the Detail Work Order (DWO) shall be issued as per BOQ format at Annexure-D, indicated at Sl. No. 10 of this corrigendum. In case of any discrepancy in the calculations, the rates shall be considered final and the amount calculated by using the same shall be corrected and considered as final. Where ever prices for items is left blank, in the BOQ, it shall be deemed to have been included in other items of BOQ and the Contractor shall not be paid any amount for execution of BOQ quantities.

Form-A1: BOQ for Additional Quantities under Price Bid is attached herewith.

PART-5(B): PARTICULAR TECHNICAL SPECIFICATIONS

8. A few modifications are made in the Chapter-18: Road Works of Part-5B: Particular Technical Specifications of Bid Document and the same is attached as **Annexure-B**.

PART-6: TENDER DRAWING

9. The Project Layout Map, issued at Sl. No. 25 of Corrigendum No. 04 Dtd. 22.01.2025 is hereby stands modified and enclosed herewith as **Annexure-A**.

PART-8: BILL OF QUANTITIES

10. The following modifications to the Part-8: Bill of Quantities of the Bid Documents is hereby issued due to the additional scope of road works.
- In the instant tender, BOQ Item. Nos. 18.01, 18.03, 18.04, 18.05, 18.06, 18.07, 18.08, 18.09, 18.12, 18.13, 18.14, 18.15, 18.16, 18.17, 18.18, 18.2, 18.21 & 18.22 are pertaining to road works.
 - The BOQ item nos. 2.03, 2.04, 2.05, 2.07, 2.29, 6.04, 6.05, 6.06, 6.08, 7.02, 8.02, 5.09, 14.06, 6.03 & 14.15 are common to road works and other works.
 - Now, additional scope of road works is added to this tender which results in increase in the quantity of BOQ items indicated at (i) and (ii) above.
 - The BOQ of the instant tender cannot be altered due to limitations in the tender Portal. Therefore, following information are provided to the bidders to facilitate quoting their price bid.
 - The quantities already provisioned in the BOQ for road works against the items at (i) and (ii) and the additional quantities due to increase in scope are detailed at **Annexure-C**. Bidders are requested to consider these quantities against road works while quoting their rates against these items in the BOQ appearing in the tender portal.



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- b. The revised BOQ for the entire scope of work is provided at **Annexure-D** for reference only, rates of each item of which shall be drawn from the rates quoted by the bidders in the BOQ appearing in the tender portal.
 - c. Price Bids shall be evaluated offline as per stipulations stated in Sl. No. 7 of this corrigendum
 - d. The work order shall be issued as per BOQ format, attached as **Annexure-D**.

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


Executive Director
Contracts & Procurement