

ISO: 14001-1996

OHSAS: 18001-1999

# नॉर्थ ईस्ट्रर्न इलैक्ट्रिक पावर कॉरपोरेशन लिमिटेड

# NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

(A Government of India Enterprise)

www.neepco.gov.in:: CIN U40101ML1976GOI001658

135 MW AGARTALA GAS TURBINE COMBINE CYCLE POWER PLANT RAMCHANDRANAGAR: AGARTALA: TRIPURA (W):PIN-799008:PH. 0381-2391292

CORRIGENDUM

TO

# NOTICE INVITING QUOTATION No. 40 /Sr. M(E/M)/ C&P/ AGTCCPP/ 2016-17 Dated 12.07.2016

( Issued under Memo No. NEEPCO/ AGTCCPP/ Sr.M(E/M)/ C&P/ CS-40/ 2016-17/ 143 - 149 Dtd. 12.07.16)

The above NIQ. In respect of "Supply, transportation, transit insurance and delivery of 500Mtr (Or its nearest drum length ) of 4-core 35 sqmm armoured Copper Cable as required for Agartala Gas Turbine Combine Cycle Power Plant, NEEPCO Ltd. Agartala Tripura(West)" is amended to the following extent:

- 1. The clause number 3(a) under the head Qualifying Criteria of the NIQ shall now read as
  - " Three supplies of similar items, each of value not less than ₹ 5,50,000/- ."

### instead of

- "Three supplies of similar items of 40% of offered rate."
- 2. The clause number 3(b) under the head Qualifying Criteria of the NIQ shall now read as
  - " Two supplies of similar items, each of value not less than ₹ 6,87,500/-. "

## instead of

- "Two supply of similar items not less than 50% of offered price."
- 3. The clause number 3(c) under the head Qualifying Criteria of the NIQ shall now read as
  - " One supply of similar items of value not less than ₹ 11,00,000/-. "

### instead of

- "One supply of similar items not less than 80% of the offered price ."
- 4. The clause number (5) under the heading Qualifying Criteria of the NIQ shall now read as

## Financial Qualifying Requirement:

- Minimum Average Annual Turnover ( MAAT): Minimum Average Turnover of the bidder in the best three Financial Year out of the last 5(Five) Financial year ending 31st March 2016 should not be less than ₹1,23,75,000.00.
- (ii) Liquid Asset: The bidder should have liquid assets or / and evidence to availability of unutilized credit facilities of not less than ₹17,18,750.00

The Certificate of banker regarding the availability of unutilized credit facilities (Fund based and non-fund based ) shall not be dated earlier than 30 ( Thirty ) days prior to the latest date for submission of bids.

Liquid Assets = Current Asset - (Inventory + Pre-paid expenses).

(iii) Net Worth: The Net worth of the bidder as on 31st March 2016 shall not be less than 50% of the Paid up Share Capital.

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 (a) Expenses not written off (b) Loss in Profit & Loss Account, if not reduced from Reserves.

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 31<sup>st</sup> March 2016 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.

(iv) Bid Capacity: The available Bid Capacity of the Bidder at the time of submission of Bid, calculated as under should not be less than the estimated cost of the work put to tender:

Bid Capacity =  $A \times N \times 2 - B$ 

Where, A = Maximum value of works executed in any one year during last 7 (seven) years (at current price level).

N = Completion time of the proposed work 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 "N" years.

Bid capacity shall be assessed at the time of submission of Techno-commercial Bid, for which the Bidder shall have to submit documentary evidence in support of "A" B" above along with their Bid)

#### instead of

4) The average Annual Turnover certificate equivalent of 30 % of offered amount during the last three years should be submitted.

All other terms and condition of the above mentioned Tender shall remain unchanged.

For & on behalf of North Eastern Electric Power Corporation Ltd.

[ SURANJAN SARKAR ]

SrV Manager(E/M), C&P AGTCCPP, NEEPCO Ltd.